

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

**STAFF REPORT:** #17-12

**AGENDA ITEM:** 4.1

**FROM:** Kim Espinosa,  
Planning Manager

**PLANNING COMMISSION**  
**MEETING DATE:** June 7, 2017

**PREPARED BY:** Theron Roschen,  
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 2017-2018 Fiscal Year projects are summarized in Attachment A. The Draft 2017-2022 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 19, 2017. 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 locations 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 2017/18.

Attachments

- A) 2017/18 Summary of Capital Improvements
- B) City of Merced 5-Year Capital Improvement Program (2017-2022)

CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 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	0201	617	65	00	116049	City Hall 3rd Floor Security	1,021	0	1,021
001	1001	627	65	00	116049	Security Windows/Doors	4,411	0	4,411
001	1120	637	65	00	117001	Park Refurbishing	68,245	0	68,245
001	2002	677	65	00	116049	City Hall 3rd Floor Security	1,848	0	1,848
							75,525	0	75,525
<b>PEG ACCESS FEES FUND</b>									
051	0416	617	65	00	112035	Merced Regional Fiber	7,000	0	7,000
051	0416	617	65	00	114035	Fiber/Conduit Master Plan	9,325	0	9,325
051	0416	617	65	00	115030	Council Video Conference	1,658	0	1,658
051	0416	617	65	00	116043	Council Chambers Video Upgrade	170,159	0	170,159
051	0416	617	65	00	118001	Projects to be Determined	0	245,958	245,958
							188,142	245,958	434,100
<b>BELL STATION FACILITY - SPECIAL REVENUE FUND</b>									
063	2005	677	65	00	114053	Bell Station HVAC	291	0	291
							291	0	291
<b>MEASURE "V" SPECIAL REVENUE FUND</b>									
075	1145	637	65	00	118002	PTBD - Alternative Modes Project	0	310,892	310,892
075	1145	637	65	00	118003	PTBD - Other Local Transportation Needs	0	1,243,569	1,243,569
							0	1,554,461	1,554,461
<b>PARKS AND COMMUNITY SERVICES CIP FUND</b>									
424	1201	647	65	00	105093	Cottonwood Creek Crossing	7,154	0	7,154
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587
424	1201	647	65	00	111049	McNamara Park Prop 84	103,553	0	103,553
424	1201	647	65	00	115027	McNamara Center Repairs	1,646	0	1,646
424	1201	647	65	00	116030	YSO-Gazebo	36,400	0	36,400
424	1201	647	65	00	118004	Projects to be Determined		1,307	1,307
							202,340	1,307	203,647
<b>PARK RESERVE CIP FUND</b>									
442	1202	647	65	00	106023	Community Park CP 42	65,659	0	65,659
442	1202	647	65	00	111008	Bike Path Waste Signage Project	2,958	0	2,958
442	1202	647	65	00	111049	McNamara Park	63	0	63
442	1202	647	65	00	117004	Bike Park	30,000	0	30,000
442	1202	647	65	00	117005	McNamara Park Shelter	15,000	0	15,000
442	1202	647	65	00	118005	Projects to be Determined	0	170,668	170,668
							113,680	170,668	284,348
<b>PUBLIC SAFETY CIP FUND/FIRE</b>									
449	0901	647	65	00	109006	Fire Station #54	350,064	0	350,064
449	0901	647	65	00	109007	Fire Station #56	599,961	0	599,961
							950,025	0	950,025
<b>PUBLIC SAFETY CIP FUND/POLICE</b>									
449	1001	627	65	00	116040	Police Headquarters	25,668	0	25,668
							25,668	0	25,668

**ATTACHMENT A**

CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

					CIP		Estimated	Current	City
					Project	Name of Project	Carryover	Year	Manager
Account Number					Number		Balance	Funds	Recommended
<b>STREETS AND SIGNALS CIP FUND</b>									
450	1104	637	65	00	103010	Campus Parkway Expressway Construction	2,369,295	0	2,369,295
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements	25,805	0	25,805
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450	1104	637	65	00	107023	Parsons Corridor ROW	77,546	0	77,546
450	1104	637	65	00	108025	Loop Replacement	72,528	0	72,528
450	1104	637	65	00	108026	Bridge Repairs	3,516,061	0	3,516,061
450	1104	637	65	00	109008	Loop Replacement	79,958	0	79,958
450	1104	637	65	00	109010	Protective Permissive Traffic Signals	52,932	0	52,932
450	1104	637	65	00	109061	Cardella and Hatch Acquisition	4,810	0	4,810
450	1104	637	65	00	110006	Handicap Ramps	857	0	857
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path	416	0	416
450	1104	637	65	00	112026	Parsons Bridge	399	0	399
450	1104	637	65	00	113001	Micro Seal (Various Locations)	250,000	0	250,000
450	1104	637	65	00	113002	Street Resurfacing R St 16th to 20th	450,000	0	450,000
450	1104	637	65	00	113004	Improve Intersection R St and Olive Ave	125,000	0	125,000
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	25,000	0	25,000
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59	343,482	0	343,482
450	1104	637	65	00	113066	CMAQ Signal Synchronization	31,636	0	31,636
450	1104	637	65	00	114049	CMAQ R Turn Highway 59 & 16th	4,998	0	4,998
450	1104	637	65	00	114050	CMAQ Sidewalk Infill Oleander	63,577	0	63,577
450	1104	637	65	00	114051	CMAQ Sidewalk Infill Alexander	97,366	0	97,366
450	1104	637	65	00	114052	CMAQ Traffic Signal Highway 59 & 16th	5,071	0	5,071
450	1104	637	65	00	115047	Hwy 59 Multi-use Pathway Crossing	66,027	0	66,027
450	1104	637	65	00	116013	Gerard B South of Childs	517,000	0	517,000
450	1104	637	65	00	117007	South Merced Right of Way Improvements	133,410	0	133,410
450	1104	637	65	00	117038	V and 16th Street Improvement	234,500	0	234,500
450	1104	637	65	00	117039	G Street - Childs Ave to 13th Street	430,000	0	430,000
450	1104	637	65	00	117040	M Street Improvements @ Bear Creek	122,894	0	122,894
450	1104	637	65	00	117041	N St. - 8th St. to Childs Ave	455,000	0	455,000
450	1104	637	65	00	117044	Bridge Repairs - 16th St	5,000	0	5,000
450	1104	637	65	00	118006	Projects to be Determined - (STP)	0	572,095	872,095
450	1104	637	65	00	118007	Projects to be Determined - (LTF)	0	315,297	315,297
							9,679,170	887,392	10,866,562
<b>AIRPORT CIP FUND</b>									
461	1303	667	65	00	107040	Off-street Parking Modifications	100	0	100
461	1303	667	65	00	108021	Airport Control Tower Improvements	2,932	0	2,932
461	1303	667	65	00	110066	Airport Modular Building	107	0	107
461	1303	667	65	00	116047	Remarking of Runway/Taxiway	152,985	0	152,985
461	1303	667	65	00	117009	Restroom Trailer for TSA Secure Area	10,000	0	10,000
461	1303	667	65	00	117010	Automatic Drive Thru Gate	20,000	0	20,000
461	1303	667	65	00	117011	Terminal Parking Lot Repair	6,000	0	6,000
461	1303	667	65	00	117012	Security Mandated by TSA	10,000	0	10,000
461	1303	667	65	00	118008	Projects to be Determined	0	123	123
							202,124	123	202,247
<b>PCE CLEAN UP WATER CIP FUND</b>									
463	1154	637	65	00	114028	PCE Clean Up Water 13-14	3,283	0	3,283
463	1154	637	65	00	116029	PCE Clean Up Water 15-16	946	0	946
463	1154	637	65	00	117043	PCE Clean Up Water 16-17	29,200	0	29,200
463	1154	637	65	00	118009	Projects to be Determined		762,692	762,692
							33,429	762,692	796,121
<b>MTBE SETTLEMENT CIP FUND</b>									
464	1153	637	65	00	118010	Projects to be Determined	0	1,572,949	1,572,949
							0	1,572,949	1,572,949

CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>LMI HOUSING ASSET CIP FUND</b>									
471	1363	617	65	00	111041	Gateway Housing	1,239	0	1,239
471	1363	617	65	00	111048	Rehab 951 West 7th St	7,797	0	7,797
471	1363	617	65	00	111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471	1363	617	65	00	113053	Land Acquisition	517	0	517
471	1363	617	65	00	118011	Projects to be Determined	0	230,409	230,409
							<u>10,555</u>	<u>230,409</u>	<u>240,964</u>
<b>WASTEWATER SYSTEM LINES COMPONENT FUND</b>									
550	1156	637	65	00	118012	Projects to be Determined	0	3,394,436	3,394,436
							<u>0</u>	<u>3,394,436</u>	<u>3,394,436</u>
<b>WASTEWATER TREATMENT PLANT COMPONENT FUND</b>									
551	1157	637	65	00	103014	Design WWTP Phase IV	35,400	0	35,400
551	1157	637	65	00	108073	WWTP 12MGD Expansion	4,355	0	4,355
551	1157	637	65	00	112044	WWTP New Laboratory	204,587	0	204,587
551	1157	637	65	00	113060	FOG Receiving & CO-GEN	2,390,235	0	2,390,235
551	1157	637	65	00	110040	WWTP Phase 5 Solids Handling	254,483	0	254,483
551	1157	637	65	00	118013	Projects to be Determined	0	2,364,820	2,364,820
							<u>2,889,060</u>	<u>2,364,820</u>	<u>5,253,880</u>
<b>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</b>									
553	1107	637	65	00	113010	12th/13th Street Alley	190,000	0	190,000
553	1107	637	65	00	113011	11th/12th Street Alley	85,000	0	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	65,000	0	65,000
553	1107	637	65	00	113013	Canal Street Sewer Main	40,000	0	40,000
553	1107	637	65	00	113015	1st/2nd Street Alley	10,000	0	10,000
553	1107	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	471	0	471
553	1107	637	65	00	114042	Water/Sewer Utility Cuts	17,621	0	17,621
553	1107	637	65	00	115014	Kibby Road Sewer Force Main	70,000	0	70,000
553	1107	637	65	00	116013	Gerard B South of Childs	573,321	0	573,321
553	1107	637	65	00	116014	Tyler/Gerard East to Hwy 99	1,655,548	0	1,655,548
553	1107	637	65	00	116015	Heritage/West South to Gerard	1,276,335	0	1,276,335
553	1107	637	65	00	116039	Sewer Main Repl - 21st/22nd	5	0	5
553	1107	637	65	00	117019	Sewer Main Repl-Gerard Parsons to Kibby	1,690,110	0	1,690,110
553	1107	637	65	00	117020	Sewer Main Repl - Gerard to Hwy 140	712,785	0	712,785
553	1107	637	65	00	117021	GIS Survey Monuments	543	0	543
553	1107	637	65	00	118014	Black Rascal/M St. Undercrossing	0	40,000	40,000
							<u>6,386,739</u>	<u>40,000</u>	<u>6,426,739</u>

CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

					CIP		Estimated	Current	City
					Project	Name of Project	Carryover	Year	Manager
					Number		Balance	Funds	Recommended
Account Number									
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT</b>									
553	1108	637	65	00	112044	WWTP New Laboratory	956,427	0	956,427
553	1108	637	65	00	113021	Land Leveling	4,566	0	4,566
553	1108	637	65	00	113024	Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	7,202	0	7,202
553	1108	637	65	00	113067	North Merced Sewer Bonds Funds Only	9,007	0	9,007
553	1108	637	65	00	114001	Water Well Tank and Pump	87,776	0	87,776
553	1108	637	65	00	114002	Septic Hauler CC Reader	22,084	0	22,084
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Line Upgrade	300,000	0	300,000
553	1108	637	65	00	114006	WWTP Lab Building	2	0	2
553	1108	637	65	00	114007	Regional Water Management Programs	86,776	0	86,776
553	1108	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	467,256	0	467,256
553	1108	637	65	00	115015	Solids Storage Facility	3,997	0	3,997
553	1108	637	65	00	115044	WMA Pipeline Imp	202,031	0	202,031
553	1108	637	65	00	116016	Recycled Water Pump Station	500,000	0	500,000
553	1108	637	65	00	116017	Storm Debris Recycling Station	783,998	0	783,998
553	1108	637	65	00	116018	Headworks Corrison Control	11,842	0	11,842
553	1108	637	65	00	116042	UV Channel Concrete Recoat	63,000	0	63,000
553	1108	637	65	00	116048	PW Remodel Bldg. 4	1,008	0	1,008
553	1108	637	65	00	117022	WWTP Operators Offices	500,000	0	500,000
553	1108	637	65	00	117050	Gateway Terrace II Apts	216,388	0	216,388
553	1108	637	65	00	118015	Phase IV Engineering Design	0	1,000,000	1,000,000
553	1108	637	65	00	118016	Project to be Determined	0	4,024,112	4,024,112
							5,703,361	5,024,112	10,727,473
<b>WASTEWATER FUND - STORM DRAINS</b>									
553	1114	637	65	00	111049	McNamara Park	1,541	0	1,541
553	1114	637	65	00	113034	Storm Water Treatment Systems	34,296	0	34,296
553	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	23,689	0	23,689
553	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	21,000	0	21,000
553	1114	637	65	00	113037	TIE Inverted Siphons	112,879	0	112,879
553	1114	637	65	00	114010	Park/Alexander Storm Drain Basin	30,000	0	30,000
553	1114	637	65	00	115022	Storm Drain Catch Basin-Green/Stretch	15,000	0	15,000
553	1114	637	65	00	116024	Upgrade Storm Drain Pump Station #1A	310,000	0	310,000
553	1114	637	65	00	116025	Upgrade Storm Drain Pump Station #21	310,000	0	310,000
553	1114	637	65	00	116026	Upgrade Storm Drain Pump Station #25	105,000	0	105,000
553	1114	637	65	00	116027	Columbia Ave. Storm Drain	408,076	0	408,076
553	1114	637	65	00	116045	Black Rascal Creek Storm Drain Replacement	1,523	0	1,523
553	1114	637	65	00	117028	Upgrade Culverts North 22nd & I St	20,000	0	20,000
553	1114	637	65	00	117029	Upgrade Culverts North 22nd & H St	20,000	0	20,000
553	1114	637	65	00	117030	Upgrade Culverts North 22nd & K St	20,000	0	20,000
553	1114	637	65	00	117031	Upgrade Culverts North 21st & Canal St	20,000	0	20,000
553	1114	637	65	00	117032	Upgrade Culverts North 21st & M St	15,000	0	15,000
553	1114	637	65	00	117033	Upgrade Storm Drain Basin Alexander East of G St	20,000	0	20,000
553	1114	637	65	00	117034	Upgrade Storm Pump Station #5	240,000	0	240,000
553	1114	637	65	00	117035	Storm Pond at Storm Pump Station #5	100,000	0	100,000
							1,828,004	0	1,828,004
<b>RESTRICTED WATER WELLS FUND</b>									
556	1118	637	65	00	107033	Water Well 20 Bellevue West	524,812	0	524,812
556	1118	637	65	00	108068	Water Meter Installation	2,372,415	0	2,372,415
556	1118	637	65	00	112044	WWTP-New Laboratory	38,874	0	38,874
556	1118	637	65	00	113026	Water Well 21	3,823,456	0	3,823,456
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	3,125,000	0	3,125,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	116020	Water Well #22	2,750,000	0	2,750,000
556	1118	637	65	00	116021	Well Sites Land Acquisition	4,960,000	0	4,960,000
556	1118	637	65	00	118017	Projects to be Determined	0	1,497,868	1,497,868
							20,094,557	1,497,868	21,592,425

CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>WATER SYSTEM FUND</b>									
557	1106	637	65	00	106055	Water Supply Plan	55,983	0	55,983
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	112027	MTBE Litigation	29,234	0	29,234
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	4,346	0	4,346
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	112044	WWTP-New Laboratory	327,316	0	327,316
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
557	1106	637	65	00	113031	Easement Lint and Service Replacement	150,000	0	150,000
557	1106	637	65	00	113032	Nitrate and Arsenic Analysis	100,000	0	100,000
557	1106	637	65	00	114008	Regional Water Management Programs	261,510	0	261,510
557	1106	637	65	00	115018	Technology System Improvements	4,480	0	4,480
557	1106	637	65	00	115019	Security System Improvements	44,503	0	44,503
557	1106	637	65	00	115032	Merced Roadway - R St	345,044	0	345,044
557	1106	637	65	00	115048	Well #3C Clean-Up	63,902	0	63,902
557	1106	637	65	00	115049	Well Site #1 Ladder Repair	8,000	0	8,000
557	1106	637	65	00	116039	Sewer Main Replacement-21st/22nd	40	0	40
557	1106	637	65	00	116048	Public Works Remodel Building 4	259	0	259
557	1106	637	65	00	117021	GIS Survey Monuments	16,792	0	16,792
557	1106	637	65	00	117025	Elevated Tanks Assessment	150,000	0	150,000
557	1106	637	65	00	117026	North Public Works Station	150,000	0	150,000
557	1106	637	65	00	117046	Black Rascal Consolidation	50,000	0	50,000
557	1106	637	65	00	117047	Well Site 3 Tank removal	147,000	0	147,000
557	1106	637	65	00	117048	Well Site 2 A/C Improvement	6,000	0	6,000
557	1106	637	65	00	117050	Gateway Terrace II Apts	255,362	0	255,362
557	1106	637	65	00	118018	EPA Emergency Generators @ Well Sites	0	1,500,000	1,500,000
557	1106	637	65	00	118019	Well Site 8 - Site Work	0	60,000	60,000
557	1106	637	65	00	118020	Well Site 2 & 7 - Site Work	0	400,000	400,000
557	1106	637	65	00	118021	Project to be Determined	0	218,598	218,598
							2,501,643	2,178,598	4,680,241
<b>REFUSE FUND - COLLECTIONS</b>									
558	1112	637	65	00	110049	Mitigating Dump Station	39,934	0	39,934
558	1112	637	65	00	118022	Project to be Determined	0	942,856	942,856
							39,934	942,856	982,790
<b>RESTRICTED WATER MAINS FUND</b>									
566	1118	637	65	00	107033	Water Well 20 Bellevue West	132,777	0	132,777
566	1118	637	65	00	109033	Loop Water Mains	4	0	4
566	1118	637	65	00	112044	WWTP New Laboratory	40,825	0	40,825
566	1118	637	65	00	115024	12 Inch Water Main	380,000	0	380,000
566	1118	637	65	00	118023	Projects to be Determined	0	2,859,558	2,859,558
							553,606	2,859,558	3,413,164
<b>LIABILITY INSURANCE - INTERNAL SERVICE FUND</b>									
667	0411	617	65	00	115052	City Hall Fire Door	778	0	778
667	0411	617	65	00	116046	CCTV CHUPG	4,758	0	4,758
667	0411	617	65	00	117049	Security Windows/Doors PD	6,500	0	6,500
							12,036	0	12,036
<b>FLEET MANAGEMENT - INTERNAL SERVICE FUND</b>									
670	1103	637	65	00	114060	Fleet Shop Upgrade	34	0	34
							34	0	34



CITY OF MERCED CITY CITY MANAGER RECOMMENDED  
2017-2018 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
<b>SUPPORT SERVICES/PERSONNEL - INTERNAL SERVICE FUND</b>					
672 0402 617 65 00 116032	Support Services Conference Room	143		143	
		143	0	143	
<b>SUPPORT SERVICES/INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND</b>					
672 0403 617 65 00 117051	IT Construction Back Room	10,639		10,639	
		10,639	0	10,639	
<b>TOTAL ALL CITY FUNDS</b>			<b>51,500,705</b>	<b>23,728,207</b>	<b>75,528,912</b>
<b>PARKING AUTHORITY GENERAL FUND</b>					
930 2500 677 65 00 114043	Downtown Parking Lots Rehab	9,793		9,793	
930 2500 677 65 00 117042	Arbor Walkway South	2,096		2,096	
		11,889	0	11,889	
<b>TOTAL ALL PARKING AUTHORITY FUNDS</b>			<b>11,889</b>	<b>0</b>	<b>11,889</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 51,512,594</b>	<b>\$ 23,728,207</b>	<b>\$ 75,540,801</b>

## CAPITAL IMPROVEMENT PROJECT SUMMARY

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

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>MEASURE "V" SPECIAL REVENUE FUND</b>														
PTBD - Alternative Modes	Total funded from: > CIP Fund	075	1145-634.65		118002	310,892			310,892					
PTBD - Other Local Transp. Needs	Total funded from: > CIP Fund	075	1145-637.65		118003	1,243,569			1,243,569					
<b>PUBLIC WORKS STREETS &amp; SIGNALS</b>														
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	3,452,936		2,369,295						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	25,805 22,051,934		25,805						22,051,934
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602		108,602						
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025 109008	72,528 79,958		72,528 79,958						
Yosemite Ave & Hwy 59 Improvements	Total Funded from: >	450	1104-637.65		Future	-								
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
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	11,524,629 28,115,843		77,546						11,447,083 28,115,843
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	3,516,061		3,516,061						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,932		52,932						
Cardella and Hatch Acquisition	Total funded from: > Streets	450	1104-637.65		109061	4,810		4,810						
Cottonwood Crossing	Total funded from: > Streets	450	1104-637.65		110063	10,000		10,000						
Bear Creek Bridges Bike Path ("Westerly Bike Path")	Total funded from: > CMAQ	450	1104-637.65		111066	1,440,416		416	1,440,000					
Yosemite Avenue Widening	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T21 T21	Future 111061	1,880,455 13,761,338							287,000	1,593,455 13,761,338
Parsons Bridge	Total funded from: >	450	1104-637.65		112026	399		399						
Micro Seals (Various Locations)	Total funded from: > Streets	450	1104-637.65		113001	250,000		250,000						
Street Resurfacing R St 16th to 20th	Total funded from: > RSTP	450	1104-637.65		113002	450,000		450,000						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022		
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5			
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022			
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>																
Improve Intersection R St and Olive Ave	Total funded from: > Streets	450	1104-637.65		113004	125,000		125,000								
Protective Permissive Traffic Signal 15th & R St	Total funded from: > Streets	450	1104-637.65		113006	25,000		25,000								
Yosemite Ave at Hwy 59	Total funded from: > RSTP	450	1104-637.65		113055	343,482		343,482								
CMAQ Signal Synchronization	Total funded from: > CMAQ	450	1104-637.65		113066	31,636		31,636								
Merced Roadway Rehab	Total funded from: > Streets	450	1104-637.65		114037	1,500,000			1,500,000							
CMAQ RT Turn Hwy 59 & 16th	Total funded from: > CMAQ	450	1104-637.65		114049	219,998		4,998	215,000							
CMAQ Sidewalk Infill Oleander	Total funded from: > CMAQ	450	1104-637.65		114050	63,577		63,577								
CMAQ Sidewalk Infill Alexander	Total funded from: > CMAQ	450	1104-637.65		114051	97,366		97,366								
CMAQ Traffic Signal Hwy 59/16	Total funded from: > CMAQ	450	1104-637.65		114052	453,571		5,071	448,500							
Hwy 59 Multiuse pathway Cr	Total funded from: > ATP	450	1104-637.65		115047	900,027		66,027	834,000							
Gerard/B South of Childs	Total funded from: > RSTP	450	1104-637.65		116013	517,000		517,000								
South Merced Right of Way Improvements	Total funded from: > CDBG	450	1104-637.65		117007	133,410		133,410								
V & 16th St Improvements	Total funded from: > RSTP	450	1104-637.65		117038	234,500		234,500								
G Street - Childs to 13th Street	Total funded from: > RSTP	450	1104-637.65		117039	430,000		430,000								
M Street at Bear Creek Improv.	Total funded from: > RSTP	450	1104-637.65		117040	122,894		122,894								
N St - 8th to Childs Avenue	Total funded from: > RSTP	450	1104-637.65		117041	455,000		455,000								
16th Street Bridge Repairs	Total funded from: > Streets	450	1104-637.65		117044	5,000		5,000								
Projets to be Determined (STP)	Total funded from: > STP	450	1104-637.65		118006	572,095			572,095							
Projets to be Determined (LTF)	Total funded from: > LTF	450	1104-637.65		118007	315,297			315,297							
Childs Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	3,984,746								484,744	3,500,002	
	> 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		

## CAPITAL IMPROVEMENT PROJECT SUMMARY

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

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
Bellevue Road	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T26	Future	10,475,809								10,475,809
	> Developer Agreement	450	1104-637.65	T26	Future	18,392,007								18,392,007
Old Lake Nevada Road	Total future funds from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T30	Future	3,198,622								3,198,622
	> Developer Agreement	450	1104-637.65	T30	Future	12,261,338								12,261,338
13th & 14th 1-way Couplet	Total future funds from:													
	> Non PFFP Funds	450	1104-637.65	T12	Future	2,474,775								2,474,775
<b>PCE CLEAN UP - WATER</b>														
PCE Clean Up Water 13-14	Total funded from:	463	1154-637.65		114028	3,283		3,283						
	> CIP Fund													
PCE Clean Up Water 15-16	Total funded from:	463	1154-637.65		116029	946		946						
	> CIP Fund													
PCE Clean Up Water 16-17	Total funded from:	463	1154-637.65		117043	29,200		29,200						
	> CIP Fund													
PCE Clean Up Water PTBD	Total funded from:	463	1154-637.65		118009	762,692		762,692						
	> CIP Fund													
<b>MTBE SETTLEMENT FUND</b>														
MTBE Settlement Fund PTBD	Total funded from:	464	1153-637.65		118010	1,572,949		1,572,949						
	> CIP Fund													
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS</b>														
Water Well #20	Total funded from:	556	1118-637.65		107033	524,812		524,812						
	> Water													
Water Meter Installation	Total funded from:	556	1118-637.65		108068	2,372,415		2,372,415						
	> Restricted Water													
WWTP-New Laboratory	Total funded from:	556	1118-637.65		112044	38,874		38,874						
	> Restricted Water													
Water Well 21 Bellevue & G Street	Total funded from:	556	1118-637.65		113026	3,823,456		3,823,456						
	> Water													
Well Site #2 Wellhead Treatment	Total funded from:	556	1118-637.65		113027	3,125,000		3,125,000						
	> Water													
Well Site #7 Wellhead Treatment	Total funded from:	556	1118-637.65		113028	2,500,000		2,500,000						
	> Water													
Water Well # 22 Location TBD	Total funded from:	556	1118-637.65		116020	2,750,000		2,750,000						
	> Water													
Water Well # 23 Location TBD	Total funded from:	556	1118-637.65		Future	2,750,000			2,750,000					
	> Water													
Water Well # 24 Location TBD	Total funded from:	556	1118-637.65		Future	2,750,000				2,750,000				
	> Water													
Water Well # 25 Location TBD	Total funded from:	556	1118-637.65		Future	2,750,000					2,750,000			
	> Water													
Water Well # 26 Location TBD	Total funded from:	556	1118-637.65		Future	2,750,000							2,750,000	
	> Water													

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS - Continued</b>														
Well Sites Land Acquisition Locations TBD	Total funded from: > Water	556	1118-637.65		116021	4,960,000		4,960,000						
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1118-637.65		Future	16,755,000						16,755,000		
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		118017	1,497,868			1,497,868					
<b>PUBLIC WORKS - WATER SYSTEM</b>														
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983		55,983						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872						
MTBE Litigation	Carry-over funds from: > Water	557	1106-637.65		112027	29,234		29,234						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,346		4,346						
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000						
WWTP - New Laboratory	Total funded from: > Water	557	1106-637.65		112044	327,316		327,316						
Well Pump Enclosure	Total funded from: > Water	557	1106-637.65		113030	300,000		300,000						
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000		150,000						
Nitrate and Arsenic Analysis	Total funded from: > Water	557	1106-637.65		113032	100,000		100,000						
REG Water Mgmt Programs	Total funded from: > Water	557	1106-637.65		114008	261,510		261,510						
Technology Enhancements	Total funded from: > Water	557	1106-637.65		115018	4,480		4,480						
Security System Improvements	Total funded from: > Water	557	1106-637.65		115019	44,503		44,503						
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	345,044		345,044						
Well #3C Clean-UP	Total funded from: > Water	557	1106-637.65		115048	63,902		63,902						
Well Site #1 Ladderrepair	Total funded from: > Water	557	1106-637.65		115049	8,000		8,000						
Sewer Main Repl-21st/22nd	Total funded from: > Water	557	1106-637.65		116039	40		40						
Public Works Remodel Bldg 4	Total funded from: > Water	557	1106-637.65		116048	259		259						
GIS Survey Monuments	Total funded from: > Water	557	1106-637.65		117021	16,792		16,792						
Elevated Tanks Assessment	Total funded from: > Water	557	1106-637.65		117025	150,000		150,000						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS - WATER SYSTEM - Continued</b>														
North PW Station	Total funded from: > Water	557	1106-637.65		117026	150,000		150,000						
Black Rascal Consolidation	Total funded from: > Water	557	1106-637.65		117046	50,000		50,000						
Well Site 3 Tank Removal	Total funded from: > Water	557	1106-637.65		117047	147,000		147,000						
Well Site 3 A/C Improvments	Total funded from: > Water	557	1106-637.65		117048	6,000		6,000						
Gateway Terrace II Apts	Total funded from: > Water	557	1106-637.65		117050	255,362		255,362						
EPA Emergency Generators @ Well Sites	Total funded from: > Water	557	1106-637.65		118018	1,500,000			1,500,000					
Well Site 8 - Site Work	Total funded from: > Water	557	1106-637.65		118019	60,000			60,000					
Well Site 2 & 7 - Site Work	Total funded from: > Water	557	1106-637.65		118020	400,000			400,000					
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Pave Well Sites	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		Future	200,000				200,000				
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000				1,300,000				
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000				2,500,000				
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future	3,900,000					3,900,000			
Water Storage Tank & Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future	3,900,000						3,900,000		
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future	3,900,000							3,900,000	
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future	16,755,000								16,755,000
Water System Fund PTBD	Total funded from:	557	1106-637.65		118021	218,598				218,598				



## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WATER - RESTRICTED WATER MAINS</b>														
Water Well 20 Bellevue West	Total funded from: > Restricted Water	566	1118-637.65		107033	132,777		132,777						
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	4		4						
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	40,825		40,825						
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	380,000		380,000						
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000								100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000								100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000								100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000								100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	49,000,000								49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	6,500,000								6,500,000
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		118023	2,859,558			2,859,558					
<b>PUBLIC WORKS WASTEWATER SYSTEM</b>														
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		118012	3,394,436			3,394,436					
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	35,400		35,400						
WWTP Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	4,355		4,355						
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	254,483		254,483						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	204,587		204,587						
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	-								
FOG Receiving & CO-GEN	Total funded from: > WWT - Plant	551	1157-637.65		113060	2,390,235		2,390,235						
Wastewater Treatment Plant PTBD	Total funded from: > WWT - Plant	551	1157-637.65		118013	2,364,820			2,364,820					
WWTP Phase V Solids Handling Facilities	> WWT - Plant	551	1157-637.65		Future	20,000,000						20,000,000		
WWTP Phase V Gerard Sewer Trunk Line	> WWT - Plant	551	1157-637.65		Future	7,000,000					7,000,000			

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000						
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000						
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000						
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013	40,000		40,000						
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000		10,000						
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater	553	1107-637.65		114009	471		471						
Water/Sewer Utility Cuts	Total funded from: > Wastewater	553	1107-637.65		114042	17,621		17,621						
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		70,000						
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013	573,321		573,321						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	1,655,548		1,655,548						
Hertiage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015	1,276,335		1,276,335						
Sewer Main Repl - 21st/22nd	Total funded from: > Wastewater	553	1107-637.65		116039	5		5						
(Gerard Phase 4) S. Parsons/ Gerard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		117019	1,690,110		1,690,110						
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		117020	712,785		712,785						
GIS Survey Monuments	Total funded from: > Wastewater	553	1107-637.65		117021	543		543						
Black Rascal / M Street Undercrossing	Total funded from: > Wastewater	553	1107-637.65		118014	40,000			40,000					
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	956,427		956,427						
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	4,566		4,566						
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001						
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	6,000,000		1,400,000					4,600,000	
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	7,202		7,202						
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	9,007		9,007						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	87,776		87,776						
Septic Hauler Credit Card Reader	Total funded from: > Wastewater	553	1108-637.65		114002	22,084		22,084						
Cooper Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	-		-						
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	300,000		300,000						
WWTP Laboratory Building	Total funded from: > Wastewater	553	1108-637.65		114006	2		2						
REG Water Mgmt Programs	Total funded from: > Wastewater	553	1108-637.65		114007	86,776		86,776						
Phase 2 Hwy 59 & Bear Creek	Total funded from: > Wastewater	553	1108-637.65		114009	467,256		467,256						
Solids Storage Facility	Total funded from: > Wastewater	553	1108-637.65		115015	3,997		3,997						
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	202,031		202,031						
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000		500,000						
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116017	783,998		783,998						
Headworks Corrison Control	Total funded from: > Wastewater	553	1108-637.65		116018	11,842		11,842						
UV Channel Concrete Recoat	Total funded from: > Wastewater	553	1108-637.65		116042	63,000		63,000						
PW Remodel Bldg 4	Total funded from: > Wastewater	553	1108-637.65		116048	1,008		1,008						
WWTP Operators Offices	Total funded from: > Wastewater	553	1108-637.65		117022	500,000		500,000						
Gateway Terrace II Apts	Total funded from: > Wastewater	553	1108-637.65		117050	216,388		216,388						
Phase IV Engineering Design	Total funded from: > Wastewater	553	1108-637.65		118015	1,000,000			1,000,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		118016	4,024,112			4,024,112					
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000				1,200,000				
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000				60,000				
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000				80,000				
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000				115,000				
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000				140,000				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000				150,000				
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	200,000				200,000				
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future	20,000				20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future	255,000				255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future	350,000				350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future	505,000				505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future	600,000				600,000				
<b>PUBLIC WORKS STORM DRAINS</b>														
Storm Drain - Julie & R	Total funded from: > Water-Storm Drains	553	1114-637.65		106059	-				-				
Olivewood Bypass	Total funded from: > Water-Storm Drains	553	1114-637.65		111024	-				-				
McNamara Park	Total funded from: > Water-Storm Drains	553	1114-637.65		111049	1,541				1,541				
Stormwater Treatment System	Total funded from: > Water-Storm Drains	553	1114-637.65		113034	34,296				34,296				
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	553	1114-637.65		113035	23,689				23,689				
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	553	1114-637.65		113036	21,000				21,000				
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	553	1114-637.65		113037	112,879				112,879				
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	553	1114-637.65		114010	30,000				30,000				
Merced Roadway Rehab	Total funded from: > Water-Storm Drains	553	1114-637.65		114037	-				-				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022	
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5		
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		
<b>PUBLIC WORKS STORM DRAINS - continued</b>															
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	553	1114-637.65		115022	15,000		15,000							
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	553	1114-637.65		116024	310,000		310,000							
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	553	1114-637.65		116025	310,000		310,000							
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	553	1114-637.65		116026	105,000		105,000							
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116027	408,076		408,076							
Black Rascal Creek Storm Drain	Total funded from: > Water-Storm Drains	553	1114-637.65		116045	1,523		1,523							
Upgrade Culverts North 22nd & I St	Total funded from: > Water-Storm Drains	553	1114-637.65		117028	20,000		20,000							
Upgrade Culverts North 22nd & H St	Total funded from: > Water-Storm Drains	553	1114-637.65		117029	20,000		20,000							
Upgrade Culverts North 22nd & K St	Total funded from: > Water-Storm Drains	553	1114-637.65		117030	20,000		20,000							
Upgrade Culverts North 21st & Canal St	Total funded from: > Water-Storm Drains	553	1114-637.65		117031	20,000		20,000							
Upgrade Culverts North 21st & M & M St	Total funded from: > Water-Storm Drains	553	1114-637.65		117032	15,000		15,000							
Upgrade Storm Drain Basin Alexander East of G St	Total funded from: > Water-Storm Drains	553	1114-637.65		117033	20,000		20,000							
Upgrade Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117034	240,000		240,000							
Storm Pond at Storm Pump Station #5	Total funded from: > Water-Storm Drains	553	1114-637.65		117035	100,000		100,000							
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	700,000			700,000						
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000				150,000					
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000			150,000						
Pump Station 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	
<b>REFUSE FUND - COLLECTIONS</b>															
Mitigatigating Dump Station	Total funded from: > Refuse Collections	558	1112-637.65		110049	39,934		39,934							
Projects to Be Determined	Total funded from: > Refuse Collections	558	1112-637.65		118022	942,856			942,856						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PARKS AND COMMUNITY SERVICES</b>														
Cottonwood Creek Crossing	Total funded from: > Parks/Community Svs	424	1201-647.65		105093	7,154		7,154						
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587						
McNamara Park	Total funded from: > Parks/Community Svs	424	1201-647.65		111049	103,553		103,553						
McNamara Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	1,646		1,646						
YSO-Gazebo	Total funded from: > Parks/Community Svs	424	1201-647.65		116030	36,400		36,400						
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		118004	1,307			1,307					
<b>PARK RESERVE CIP FUNDS</b>														
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659 5,000,000 1,615,300 1,000,000		65,659		5,000,000 1,615,300	1,000,000			
Fahrens Park	Total funded from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	300,000	300,000	1,000,000	
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000			60,000	60,000	60,000	60,000		
Youth Center	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp. Fees	442 442	1202-647.65 1202-647.65	R12 R12	Future 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) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R15 R15	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		117004	30,000		30,000						
McNamara Park Shelter	Total funded from: > Park Reserve	442	1202-647.65		117005	15,000		15,000						
Park Reserve CIP Fund PTBD	Total funded from: > Park Reserve	442	1202-647.65		118005	170,668			170,668					
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000						300,000		
Steven Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000			5,000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000						300,000		
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PARK RESERVE CIP FUNDS - Continued</b>														
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	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: > Dev. Imp.Fees (PFFP) > Park Reserve	442 442	1202-647.65 1202-647.65	R16 R16	Future Future	5,000,000 4,678,300								5,000,000 4,678,300
<b>AIRPORT</b>														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100		100						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107						
FAA Grant #23	Total funded from: > Airport	461	1303-667.65		114054	-		-						
Pavement Maint & Mgmt Sys	Total funded from: > Airport	461	1303-667.65		116037	-		-						
Remaking of Runway/Taxiway	Total funded from: > Airport	461	1303-667.65		116047	152,985		152,985						
Restroom Trailer for TSA Secure Area	Total funded from: > Airport	461	1303-667.65		117009	10,000		10,000						
Automatic Drive Thru Gate	Total funded from: > Airport	461	1303-667.65		117810	20,000		20,000						
Terminal Parking Lot Repair	Total funded from: > Airport	461	1303-667.65		117011	6,000		6,000						
Security Mandated by TSA	Total funded from: > Airport	461	1303-667.65		117012	10,000		10,000						
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future	250,000			250,000					
Airport CIP Fund PTBD	Total funded from: > Airport	461	1303-667.65		118008	123				123				
<b>LMI HOUSING ASSET CIP FUND</b>														
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239		1,239						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797		7,797						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002		1,002						
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517		517						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		118011	230,409				230,409				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2017-18 thru 2021-2022					Estimated Cost Beyond 2021-2022
							Encumbered by 2016-2017	Carry-over from 2016-2017	1	2	3	4	5	
									2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>LIABILITY INSURANCE - INT SVC FUND</b>														
City Hall Fire Door	Total funded from: > Internal Service Fund	667	0411-617.65		115052	778		778						
CCTV CHUPG	Total funded from: > Internal Service Fund	667	0411-617.65		116046	4,758		4,758						
Security Windows/Doors PD	Total funded from: > Internal Service Fund	667	0411-617.65		117049	6,500		6,500						
<b>FLEET MANAGEMENT FUND</b>														
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	34		34						
<b>SUPPORT SERVICES - INT SVC FUND</b>														
Supp Svc Conference Room	Total funded from: > Internal Service Fund	672	0402-617.65		116032	143		143						
IT Construction Back Room	Total funded from: > Internal Service Fund	672	0403-617.655		117051	10,639		10,639						
<b>TOTAL: CITY FUNDS</b>						<b>736,186,172</b>	-	<b>51,500,705</b>	<b>23,728,207</b>	<b>28,311,778</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>479,394,662</b>
<b>PARKING AUTHORITY FUND</b>														
Downtown Parking Lots Rehab	Total funded from: > Parking Authority Fund	930	2500-677.65		114043	9,793		9,793						
Arbor Walkway South	Total funded from: > Parking Authority Fund	930	2500-677.65		117042	2,096		2,096						
<b>TOTAL: PARKING AUTHORITY FUNDS</b>						<b>11,889</b>	-	<b>11,889</b>	-	-	-	-	-	-
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						<b>736,198,061</b>	-	<b>51,512,594</b>	<b>23,728,207</b>	<b>28,311,778</b>	<b>38,275,000</b>	<b>75,545,000</b>	<b>39,430,820</b>	<b>479,394,662</b>