

**CITY OF MERCED
2018-2019 CITY COUNCIL APPROVED BUDGET**

TAB 15

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CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SCHEDULE OF ACQUISITIONS

| FUND/ DEPT NO. | DEPARTMENT | NO. | DESCRIPTION | AMOUNT |
|-------------------------|----------------------------|-----|---|---------------------|
| 051-0416 | PEG ACCESS FEES | | Equipment for education channels | \$ 8,500 |
| | | | Public channel facilities | 23,500 |
| 061-1026 | MEASURE "C" | | Replacement of vehicle communication packages | 120,300 |
| 299-1165 | MAINTENANCE DISTRICTS | | Pump replacement | 483,547 |
| 553-1107 | WASTEWATER/SEWERS | | 3/4 Ton pickup, extended cab | 40,000 |
| | | | 3/4 Ton pickup | 20,000 |
| 553-1108 | WASTEWATER TREATMENT PLANT | | 1/2 Ton, V6 regular cab pickup truck | 32,000 |
| 553-1114 | WATER QUALITY CONTROL | | 3/4 Ton pickup | 20,000 |
| 557-1106 | WATER SYSTEM | | 300 HP variable frequency drive | 20,000 |
| | | | Factory rebuild of large tapping machine | 20,000 |
| | | | High cube van for cross connection division | 80,000 |
| 558-1112 | REFUSE COLLECTION | | Commercial container replacement | 35,160 |
| | | | 1/2 Ton pickup extended cab | 36,000 |
| | | | Refurbish container maintenance truck | 65,000 |
| 558-1133 | GREEN WASTE COLLECTION | | Green waste containers | 14,250 |
| 558-1135 | RECYCLING PROGRAM | | Commercial recycling containers | 24,290 |
| 562-1116 | REFUSE CAPITAL EQUIPMENT | | Residential/commercial refuse containers | 118,035 |
| 672-0405 | IT- NETWORK | | Update Information Technology equipment | 11,806 |
| | | | City data backup system replacement | 118,740 |
| | | | Replacement of telephone infrastructure | 48,750 |
| 673-0403 | PC REPLACEMENT | | PC equipment and server cost | 641,099 |
| TOTAL CITY FUNDS | | | | \$ 1,980,977 |

Vehicle Replacement Acquisitions listed on a separate schedule.

Fleet Vehicle Replacement FY 18/19

| <u>Unit #</u> | <u>Department</u> | <u>Yr</u> | <u>Make/Model</u> | <u>Type</u> | <u>Approx. Cost</u> |
|---------------|---------------------|-----------|-------------------|-----------------------------------|---------------------|
| R-1001 | Facilities | 2004 | Ford E-150 | Cargo Van | \$ 35,000 |
| E-1007 | Facilities | 2004 | Ford F-150 | Fleetside Pickup | 35,000 |
| E-952 | Streets | 2003 | Cat-430D | Backhoe Tractor | 145,000 |
| E-1144 | Streets | 2008 | Ford F-550 | Aerial Lift Truck | 175,000 |
| R-743 | Parks | 1996 | Gearmore | Fertilizer Spreader | 1,500 |
| E-1158 | Parks & Comm. Serv. | 2006 | Kubota | Rugged Terrain Vehicle (RTV) | 15,000 |
| E-947 | Parks & Comm. Serv. | 2003 | Ford F-150 | 1/2 Ton Fleetside Pickup Truck | 30,000 |
| P-1109 | Police Dept | 2008 | Ford F-250 | Animal Control Truck | 85,000 |
| P-1169 | Police Dept | 2008 | Ford F-250 | 4x4 Fleetside Truck | 48,000 |
| P-1327 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-1328 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-1329 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-1330 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-1331 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-1332 | Police Dept | 2014 | Chevy Caprice | Black and White Patrol Car | 58,000 |
| P-978 | Police Dept | 2004 | GO-4 Interceptor | Parking Enforcement Vehicle | 43,000 |
| P-1105 | Police Dept | 2006 | BMW Motorcycle | Patrol Motorcycle | 40,000 |
| E-1029 | Refuse | 2006 | Peterbilt | Rear Loading Garbage Truck | 165,000 |
| E-1070 | Refuse | 2006 | Peterbilt | Roll-Off Garbage Truck | 165,000 |
| E-1122 | Refuse | 2006 | Peterbilt | Side Loading Garbage Truck | 295,500 |
| E-1186 | Refuse | 2006 | Peterbilt | Side Loading Garbage Truck | 295,500 |
| W-1118 | Water Dept | 2008 | Ford F-350 | 1Ton Utility Truck SWD | 41,000 |
| W-1119 | Water Dept | 2007 | Ford F-150 | 1/2 Ton Fleetside Pickup Truck | 41,000 |
| W-1253 | Water Dept | 2010 | Ford F-350 | 1Ton Combo Body DWR Utility Truck | 55,000 |
| W-1203 | Water Dept | 2008 | F-150 | 1/2 Ton Extended Cab Pickup Truck | 41,000 |
| W-1204 | Water Dept | 2008 | Ford F-150 | 1/2 Ton Fleetside Pickup Truck | 41,000 |
| W-1042 | Water Dept | 2006 | Ford F-250 | 3/4 Ton Utility Truck | 41,000 |
| F-1103 | Fire | 2007 | Ford Expedition | SUV | 47,500 |
| Total | | | | | \$ 2,229,000 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|---|------|-----|----|----|--------|--------------------------|--|-----------------------------------|--------------------------|--------------------------------|
| GENERAL FUND | | | | | | | | | | |
| 001 | 0201 | 617 | 65 | 00 | 116049 | | City Hall 3rd Floor Security | 1,021 | 0 | 1,021 |
| 001 | 0201 | 617 | 65 | 00 | 117056 | | City Manager Office Emergency Door | 4,304 | 0 | 4,304 |
| 001 | 0204 | 617 | 65 | 00 | 117056 | | City Clerk Bullet Proof Barrier | 3,636 | 0 | 3,636 |
| 001 | 1120 | 637 | 65 | 00 | 117001 | | Park Refurbishing | 708 | 0 | 708 |
| 001 | 2002 | 677 | 65 | 00 | 116049 | | City Hall 3rd Floor Security | 1,848 | 0 | 1,848 |
| | | | | | | | | <u>11,517</u> | <u>0</u> | <u>11,517</u> |
| PEG ACCESS FEES FUND | | | | | | | | | | |
| 051 | 0416 | 617 | 65 | 00 | 116043 | | Council Chambers Video Upgrade | 6,472 | 0 | 6,472 |
| 051 | 0416 | 617 | 65 | 00 | 118034 | | PEG-Townhall | 48,000 | 0 | 48,000 |
| 051 | 0416 | 617 | 65 | 00 | 118035 | | PEG-Press Room | 10,000 | 0 | 10,000 |
| 051 | 0416 | 617 | 65 | 00 | 119001 | | Projects to be Determined | 0 | 307,915 | 307,915 |
| | | | | | | | | <u>64,472</u> | <u>307,915</u> | <u>372,387</u> |
| BELL STATION FACILITY - SPECIAL REVENUE FUND | | | | | | | | | | |
| 063 | 2005 | 677 | 65 | 00 | 114053 | | Bell Station HVAC | 291 | 0 | 291 |
| | | | | | | | | <u>291</u> | <u>0</u> | <u>291</u> |
| MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE | | | | | | | | | | |
| 075 | 1145 | 637 | 65 | 00 | 119002 | | M St. grind overlay from 16th to 18th St. | 0 | 50,000 | 50,000 |
| 075 | 1145 | 637 | 65 | 00 | 119003 | | R St. grind and overlay from Loughborough to Yosemite | 0 | 96,096 | 96,096 |
| 075 | 1145 | 637 | 65 | 00 | 119004 | | 26th St overlay from G to H St. w/ ADA ramp | 0 | 60,000 | 60,000 |
| 075 | 1145 | 637 | 65 | 00 | 119005 | | 26th St overlay from H to M St. w/ ADA ramp | 0 | 64,000 | 64,000 |
| 075 | 1145 | 637 | 65 | 00 | 119006 | | Alpine Dr. wedge grind & overlay from G to Wainwrights | 0 | 40,000 | 40,000 |
| 075 | 1145 | 637 | 65 | 00 | 119007 | | Canal grind & overlay from 19th to railroad | 0 | 70,000 | 70,000 |
| 075 | 1145 | 637 | 65 | 00 | 119008 | | Projects to be Determined - Alternative Modes | 0 | 165,968 | 165,968 |
| | | | | | | | | <u>0</u> | <u>546,064</u> | <u>546,064</u> |
| MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE | | | | | | | | | | |
| 078 | 1145 | 637 | 65 | 00 | 119002 | | M St. grind overlay from 16th to 18th St. | 0 | 200,000 | 200,000 |
| 078 | 1145 | 637 | 65 | 00 | 119003 | | R St. grind and overlay from Loughborough to Yosemite | 0 | 185,968 | 185,968 |
| 078 | 1145 | 637 | 65 | 00 | 119004 | | 26th St overlay from G to H St. w/ ADA ramp | 0 | 240,000 | 240,000 |
| 078 | 1145 | 637 | 65 | 00 | 119005 | | 26th St overlay from H to M St. w/ ADA ramp | 0 | 256,000 | 256,000 |
| 078 | 1145 | 637 | 65 | 00 | 119006 | | Alpine Dr. wedge grind & overlay from G to Wainwrights | 0 | 160,000 | 160,000 |
| 078 | 1145 | 637 | 65 | 00 | 119007 | | Canal grind & overlay from 19th to railroad | 0 | 280,000 | 280,000 |
| 078 | 1145 | 637 | 65 | 00 | 119009 | | Projects to be Determined - Local Transportation | 0 | 778,461 | 778,461 |
| | | | | | | | | <u>0</u> | <u>2,100,429</u> | <u>2,100,429</u> |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|---------------------------------------|------|-----|----|----|--------|--------------------------|------------------------------------|-----------------------------------|--------------------------|--------------------------------|
| 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 | 90,709 | 0 | 90,709 |
| 424 | 1201 | 647 | 65 | 00 | 115027 | | McNamara Center Repairs | 2,034 | 0 | 2,034 |
| 424 | 1201 | 647 | 65 | 00 | 116030 | | YSO-Gazebo | 36,400 | 0 | 36,400 |
| 424 | 1201 | 647 | 65 | 00 | 118031 | | Sports Complex Bleachers | 35,000 | 0 | 35,000 |
| 424 | 1201 | 647 | 65 | 00 | 119010 | | Projects to be Determined | 0 | 5,830 | 5,830 |
| | | | | | | | | 224,884 | 5,830 | 230,714 |
| 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 | 2,958 | 0 | 2,958 |
| 442 | 1202 | 647 | 65 | 00 | 111049 | | McNamara Park | 63 | 0 | 63 |
| 442 | 1202 | 647 | 65 | 00 | 117004 | | Bike Park | 26,500 | 0 | 26,500 |
| 442 | 1202 | 647 | 65 | 00 | 117005 | | McNamara Park Shelter | 16,800 | 0 | 16,800 |
| 442 | 1202 | 647 | 65 | 00 | 118032 | | Applegate Rose Garden Improvements | 3,686 | 0 | 3,686 |
| 442 | 1202 | 647 | 65 | 00 | 119011 | | Projects to be Determined | 0 | 320,190 | 320,190 |
| | | | | | | | | 115,666 | 320,190 | 435,856 |
| AIRPORT IND PARK - CIP FUND | | | | | | | | | | |
| 448 | 2003 | 647 | 65 | 00 | 118042 | | Dog Pound Abatement | 100,000 | 0 | 100,000 |
| 448 | 2003 | 647 | 65 | 00 | 119012 | | Projects to be Determined | 0 | 65,002 | 65,002 |
| | | | | | | | | 100,000 | 65,002 | 165,002 |
| PUBLIC SAFETY CIP FUND/FIRE | | | | | | | | | | |
| 449 | 0901 | 647 | 65 | 00 | 109006 | | Fire Station #54 | 350,065 | 0 | 350,065 |
| 449 | 0901 | 647 | 65 | 00 | 109007 | | Fire Station #56 | 599,962 | 0 | 599,962 |
| | | | | | | | | 950,027 | 0 | 950,027 |
| PUBLIC SAFETY CIP FUND/POLICE | | | | | | | | | | |
| 449 | 1001 | 627 | 65 | 00 | 116040 | | Police Headquarters | 31,273 | 50,072 | 81,345 |
| | | | | | | | | 31,273 | 50,072 | 81,345 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|------------------------------|------|-----|----|----|--------------------------|--|-----------------------------------|--------------------------|--------------------------------|
| 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 | 15,147 | 0 | 15,147 |
| 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 | 116,801 | 0 | 116,801 |
| 450 | 1104 | 637 | 65 | 00 | 108026 | Bridge Repairs | 1,218 | 0 | 1,218 |
| 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 | 400 | 0 | 400 |
| 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 | 435,740 | 0 | 435,740 |
| 450 | 1104 | 637 | 65 | 00 | 113004 | Improve Intersection R St and Olive Ave | 125,000 | 0 | 125,000 |
| 450 | 1104 | 637 | 65 | 00 | 113005 | Loop Replacement | 131,068 | 0 | 131,068 |
| 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 | 841,027 | 0 | 841,027 |
| 450 | 1104 | 637 | 65 | 00 | 113066 | CMAQ Signal Synchronization | 5,507 | 0 | 5,507 |
| 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 | 7,745 | 0 | 7,745 |
| 450 | 1104 | 637 | 65 | 00 | 114052 | CMAQ Traffic Signal Highway 59 & 16th | 110,013 | 0 | 110,013 |
| 450 | 1104 | 637 | 65 | 00 | 115047 | Hwy 59 Multiuse pathway Cr | 44,280 | 0 | 44,280 |
| 450 | 1104 | 637 | 65 | 00 | 116013 | Gerard B South of Childs | 516,947 | 0 | 516,947 |
| 450 | 1104 | 637 | 65 | 00 | 117038 | V and 16th Street Improvement | 227,001 | 0 | 227,001 |
| 450 | 1104 | 637 | 65 | 00 | 117039 | G St.- Childs Ave to 13th Street | 408,577 | 0 | 408,577 |
| 450 | 1104 | 637 | 65 | 00 | 117040 | M Street Improvement @ Bear Creek | 114,790 | 0 | 114,790 |
| 450 | 1104 | 637 | 65 | 00 | 117041 | N St. , 8th St. to Childs Ave | 690,975 | 0 | 690,975 |
| 450 | 1104 | 637 | 65 | 00 | 117044 | Bridge Repairs - 16th St | 3,650 | 0 | 3,650 |
| 450 | 1104 | 637 | 65 | 00 | 119013 | Projects to be Determined - (STP) | 0 | 971,888 | 971,888 |
| 450 | 1104 | 637 | 65 | 00 | 119014 | Projects to be Determined - (LTF) | 0 | 527,176 | 527,176 |
| 450 | 1104 | 637 | 65 | 00 | 119015 | Projects to be Determined - (SB1) | 0 | 1,574,357 | 1,574,357 |
| | | | | | | | 6,622,779 | 3,073,421 | 9,696,200 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|---|------|-----|----|----|--------------------------|--------------------------------------|-----------------------------------|--------------------------|--------------------------------|
| 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 | 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 | 119016 | Projects to be Determined | 0 | 125 | 125 |
| | | | | | | | 202,124 | 125 | 202,249 |
| PCE CLEAN UP WATER CIP FUND | | | | | | | | | |
| 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 | 68 | 0 | 68 |
| 463 | 1154 | 637 | 65 | 00 | 118024 | PCE clean-up water 17-18 | 40,000 | 0 | 40,000 |
| 463 | 1154 | 637 | 65 | 00 | 119017 | Projects to be Determined | 0 | 775,764 | 775,764 |
| | | | | | | | 44,297 | 775,764 | 820,061 |
| MTBE SETTLEMENT CIP FUND | | | | | | | | | |
| 464 | 1153 | 637 | 65 | 00 | 119046 | Projects to be Determined | 0 | 1,599,148 | 1,599,148 |
| | | | | | | | 0 | 1,599,148 | 1,599,148 |
| 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 | 119018 | Projects to be Determined | 0 | 237,460 | 237,460 |
| | | | | | | | 10,555 | 237,460 | 248,015 |
| WASTEWATER SYSTEM LINES COMPONENT FUND | | | | | | | | | |
| 550 | 1156 | 637 | 65 | 00 | 119019 | Projects to be Determined | 0 | 4,197,476 | 4,197,476 |
| | | | | | | | 0 | 4,197,476 | 4,197,476 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|--|------|-----|----|----|--------|--------------------------|---|-----------------------------------|--------------------------|--------------------------------|
| 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 | 4,568 | 0 | 4,568 |
| 551 | 1157 | 637 | 65 | 00 | 110040 | | WWTP Phase 5 - Solids Handling | 254,483 | 0 | 254,483 |
| 551 | 1157 | 637 | 65 | 00 | 112044 | | WWTP New Laboratory | 374,003 | 0 | 374,003 |
| 551 | 1157 | 637 | 65 | 00 | 113056 | | FOG Feasibility Study | 98,923 | 0 | 98,923 |
| 551 | 1157 | 637 | 65 | 00 | 113060 | | FOG Receiving & CO-GEN | 2,390,235 | 0 | 2,390,235 |
| 551 | 1157 | 637 | 65 | 00 | 119020 | | Projects to be Determined | 0 | 4,484,037 | 4,484,037 |
| | | | | | | | | 3,157,612 | 4,484,037 | 7,641,649 |
| 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 | 200 | 0 | 200 |
| 553 | 1107 | 637 | 65 | 00 | 114009 | | Phase 2 Hwy 59 & Bear Creek | 2,631 | 0 | 2,631 |
| 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 | 569,627 | 0 | 569,627 |
| 553 | 1107 | 637 | 65 | 00 | 116014 | | Tyler/Gerard East to Hwy 99 | 33 | 0 | 33 |
| 553 | 1107 | 637 | 65 | 00 | 116015 | | Heritage/West South to Gerard | 1,276,335 | 0 | 1,276,335 |
| 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 | 708,339 | 0 | 708,339 |
| 553 | 1107 | 637 | 65 | 00 | 117021 | | GIS Survey Monuments | 1,903 | 0 | 1,903 |
| 553 | 1107 | 637 | 65 | 00 | 118014 | | Black Rascal/ M Street undercrossing | 40,000 | 0 | 40,000 |
| 553 | 1107 | 637 | 65 | 00 | 119025 | | Orchard Lane Sewer Main Replacement | 0 | 750,000 | 750,000 |
| 553 | 1107 | 637 | 65 | 00 | 119026 | | Canal Street Easement | 0 | 100,000 | 100,000 |
| 553 | 1107 | 637 | 65 | 00 | 119027 | | G Street West to I Street | 0 | 190,000 | 190,000 |
| | | | | | | | | 4,756,799 | 1,040,000 | 5,796,799 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|---|------|-----|----|----|--------------------------|---------------------------------------|-----------------------------------|--------------------------|--------------------------------|
| WASTEWATER SYSTEM FUND - TREATMENT PLANT | | | | | | | | | |
| 553 | 1108 | 637 | 65 | 00 | 112044 | WWTP New Laboratory | 1,094,896 | 0 | 1,094,896 |
| 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 | 42,561 | 0 | 42,561 |
| 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 | 113 | 0 | 113 |
| 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 | 540,561 | 0 | 540,561 |
| 553 | 1108 | 637 | 65 | 00 | 115015 | Solids Storage Facility | 10,749 | 0 | 10,749 |
| 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 | 760,784 | 0 | 760,784 |
| 553 | 1108 | 637 | 65 | 00 | 116018 | Headworks Corrosion Control | 3,674 | 0 | 3,674 |
| 553 | 1108 | 637 | 65 | 00 | 116042 | UV Channel concrete Recoat | 62,951 | 0 | 62,951 |
| 553 | 1108 | 637 | 65 | 00 | 116048 | PW Remodel Bldg. 4 | 576 | 0 | 576 |
| 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 | 1,000,000 | 0 | 1,000,000 |
| 553 | 1108 | 637 | 65 | 00 | 119021 | Projects to be Determined | 0 | 3,648,042 | 3,648,042 |
| | | | | | | | 6,844,920 | 3,648,042 | 10,492,962 |
| WATER FUND - STORM DRAINS | | | | | | | | | |
| 553 | 1114 | 637 | 65 | 00 | 111049 | McNamara Park | 1,541 | 0 | 1,541 |
| 553 | 1114 | 637 | 65 | 00 | 113034 | Storm Water Treatment Systems | 32,496 | 0 | 32,496 |
| 553 | 1114 | 637 | 65 | 00 | 113035 | Storm Drain Hwy 59 & Childs Ave | 24,012 | 0 | 24,012 |
| 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 | 145,000 | 0 | 145,000 |
| 553 | 1114 | 637 | 65 | 00 | 116025 | Upgrade Storm Drain Pump Station #21 | 290,000 | 0 | 290,000 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|----------------|------|-----|----|----|--------------------------|--|-----------------------------------|--------------------------|--------------------------------|
| 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 | 4 | 0 | 4 |
| 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 |
| 553 | 1114 | 637 | 65 | 00 | 117054 | Culvert - Cherokee & Black Rascal | 3,842 | 250,000 | 253,842 |
| 553 | 1114 | 637 | 65 | 00 | 119022 | Upgrade Storm Pump Station #2 | 0 | 30,000 | 30,000 |
| 553 | 1114 | 637 | 65 | 00 | 119023 | Storm Pond at Storm Pump Station #1A | 0 | 100,000 | 100,000 |
| 553 | 1114 | 637 | 65 | 00 | 119024 | Upgrade Storm Pump Station #11 | 0 | 300,000 | 300,000 |
| 553 | 1114 | 637 | 65 | 00 | 119041 | Reline Black Rascal Culvert @ G Street | 0 | 150,000 | 150,000 |
| 553 | 1114 | 637 | 65 | 00 | 199044 | Storm Drain R Street: 13th to Childs | 0 | 700,000 | 700,000 |
| 553 | 1114 | 637 | 65 | 00 | 119045 | Storm Drain R Street: 22nd to 20th | 0 | 150,000 | 150,000 |
| 553 | 1114 | 637 | 65 | 00 | 119028 | Storm Drain R Street: 24th to 22nd | 0 | 150,000 | 150,000 |
| 553 | 1114 | 637 | 65 | 00 | 119029 | Manhole @ 1161 WN Bear Creek | 0 | 25,000 | 25,000 |
| 553 | 1114 | 637 | 65 | 00 | 119030 | Manhole @ 793 WN Bear Creek | 0 | 10,000 | 10,000 |
| 553 | 1114 | 637 | 65 | 00 | 119031 | Manhole @ 535 WN Bear Creek | 0 | 25,000 | 25,000 |
| 553 | 1114 | 637 | 65 | 00 | 119032 | Manhole @ 161 WN Bear Creek | 0 | 25,000 | 25,000 |
| | | | | | | | 1,237,297 | 1,915,000 | 3,152,297 |

RESTRICTED WATER WELLS FUND

| | | | | | | | | | |
|-----|------|-----|----|----|--------|------------------------------------|------------|-----------|------------|
| 556 | 1118 | 637 | 65 | 00 | 107033 | Water Well 20 Bellevue West | 499,639 | 0 | 499,639 |
| 556 | 1118 | 637 | 65 | 00 | 108068 | Water Meter Installation | 776,895 | 0 | 776,895 |
| 556 | 1118 | 637 | 65 | 00 | 112044 | WWTP-New Laboratory | 67,574 | 0 | 67,574 |
| 556 | 1118 | 637 | 65 | 00 | 113026 | Water Well 21 | 3,625,436 | 0 | 3,625,436 |
| 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 | 2,732,002 | 0 | 2,732,002 |
| 556 | 1118 | 637 | 65 | 00 | 116021 | Well Sites Land Acquisition | 4,960,000 | 0 | 4,960,000 |
| 556 | 1118 | 637 | 65 | 00 | 119033 | Water Upsizing Improvement Phase 1 | 0 | 1,093,560 | 1,093,560 |
| 556 | 1118 | 637 | 65 | 00 | 119034 | Water Upsizing Improvement Phase 2 | 0 | 897,000 | 897,000 |
| 556 | 1118 | 637 | 65 | 00 | 119035 | Water Upsizing Improvement Phase 3 | 0 | 691,080 | 691,080 |
| 556 | 1118 | 637 | 65 | 00 | 119036 | Projects to be Determined | 0 | 2,460,948 | 2,460,948 |
| | | | | | | | 18,286,546 | 5,142,588 | 23,429,134 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|----------------------------------|------|-----|----|----|--------------------------|--|-----------------------------------|--------------------------|--------------------------------|
| 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 | 112027 | MTBE Litigation | 29,234 | 0 | 29,234 |
| 557 | 1106 | 637 | 65 | 00 | 112038 | Well#3 Wellhead Treatment | 4,516 | 0 | 4,516 |
| 557 | 1106 | 637 | 65 | 00 | 112039 | Wellsite #7 Wellhead Treatment | 10,000 | 0 | 10,000 |
| 557 | 1106 | 637 | 65 | 00 | 112044 | WWTP-New Laboratory | 548,865 | 0 | 548,865 |
| 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 | 87,736 | 0 | 87,736 |
| 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 | 330,784 | 0 | 330,784 |
| 557 | 1106 | 637 | 65 | 00 | 115048 | Well #3C Clean-Up | 63,786 | 0 | 63,786 |
| 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 | 7 | 0 | 7 |
| 557 | 1106 | 637 | 65 | 00 | 117021 | GIS Survey Monuments | 791 | 0 | 791 |
| 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 | 99,796 | 0 | 99,796 |
| 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 | 117055 | Well Site #8 Security Fence | 7,500 | 0 | 7,500 |
| 557 | 1106 | 637 | 65 | 00 | 118018 | EPA Emergency Generators @ Well Sites | 1,500,000 | 0 | 1,500,000 |
| 557 | 1106 | 637 | 65 | 00 | 118019 | Well Site 8 - Site Work | 60,000 | 0 | 60,000 |
| 557 | 1106 | 637 | 65 | 00 | 118020 | Well Site 2 & 7 - Site Work | 400,000 | 0 | 400,000 |
| 557 | 1106 | 637 | 65 | 00 | 118025 | Water Main @ Lake Road | 75,000 | 0 | 75,000 |
| 557 | 1106 | 637 | 65 | 00 | 119037 | Projects to be Determined | 0 | 273,194 | 273,194 |
| | | | | | | | 4,514,215 | 273,194 | 4,787,409 |
| REFUSE FUND - COLLECTIONS | | | | | | | | | |
| 558 | 1112 | 637 | 65 | 00 | 110049 | Mitigating Dump Station | 42,345 | 0 | 42,345 |
| 558 | 1112 | 637 | 65 | 00 | 119038 | Project to be Determined | 0 | 1,222,568 | 1,222,568 |
| | | | | | | | 42,345 | 1,222,568 | 1,264,913 |

CITY OF MERCED CITY COUNCIL ADOPTED
2018-2019 SUMMARY OF CAPITAL IMPROVEMENTS

| Account Number | | | | | | CIP Project Number | Name of Project | Estimated Carryover Balance | Current Year Funds | City Manager Recommended |
|--|------|-----|----|----|--------|--------------------------|----------------------------------|-----------------------------------|-----------------------------|--------------------------------|
| RESTRICTED WATER MAINS FUND | | | | | | | | | | |
| 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 | 69,642 | 0 | 69,642 |
| 566 | 1118 | 637 | 65 | 00 | 115024 | | 12 Inch Water Main | 380,000 | 0 | 380,000 |
| 566 | 1118 | 637 | 65 | 00 | 119039 | | Project to be Determined | 0 | 3,160,900 | 3,160,900 |
| | | | | | | | | <u>582,423</u> | <u>3,160,900</u> | <u>3,743,323</u> |
| LIABILITY INSURANCE - INTERNAL SERVICE FUND | | | | | | | | | | |
| 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 |
| | | | | | | | | <u>5,536</u> | <u>0</u> | <u>5,536</u> |
| FLEET MANAGEMENT FUND | | | | | | | | | | |
| 670 | 1103 | 637 | 65 | 00 | 114060 | | Fleet Shop upgrade | 34 | 0 | 34 |
| 670 | 1103 | 637 | 65 | 00 | 116017 | | Storm Debris Recycle | 87,812 | 0 | 87,812 |
| | | | | | | | | <u>87,846</u> | <u>0</u> | <u>87,846</u> |
| SUPPORT SERVICES-PERSONNEL - INTERNAL SERVICE FUND | | | | | | | | | | |
| 672 | 0402 | 617 | 65 | 00 | 116032 | | Support Services Conference Room | 180 | 0 | 180 |
| | | | | | | | | <u>180</u> | <u>0</u> | <u>180</u> |
| SUPPORT SERVICES-INFORMATION TECHNOLOGY - INTERNAL SERVICE FUND | | | | | | | | | | |
| 672 | 0403 | 617 | 65 | 00 | 117051 | | IT Construction Back Room | 119 | 0 | 119 |
| 672 | 0403 | 617 | 65 | 00 | 118033 | | Enterprise Resource Planning | 0 | 750,247 | 750,247 |
| | | | | | | | | <u>119</u> | <u>750,247</u> | <u>750,366</u> |
| TOTAL ALL CITY FUNDS | | | | | | | | <u>47,893,723</u> | <u>34,915,472</u> | <u>82,809,195</u> |
| PARKING AUTHORITY GENERAL FUND | | | | | | | | | | |
| 930 | 2500 | 677 | 65 | 00 | 114043 | | Downtown parking lots rehab | 9,793 | 0 | 9,793 |
| 930 | 2500 | 677 | 65 | 00 | 117042 | | Arbor walkway south | 3,116 | 0 | 3,116 |
| | | | | | | | | <u>12,909</u> | <u>0</u> | <u>12,909</u> |
| TOTAL ALL PARKING AUTHORITY FUNDS | | | | | | | | <u>12,909</u> | <u>0</u> | <u>12,909</u> |
| TOTAL ALL FUNDS | | | | | | | | <u>\$ 47,906,632</u> | <u>\$ 34,915,472</u> | <u>\$ 82,822,104</u> |

City of Merced

Capital Improvement Program

2018-2023



**CAPITAL IMPROVEMENT PROGRAM
2018-2023
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CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2018-2023
OVERVIEW

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

| | | Carry Over 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | Five Year Total |
|-------------|------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|--------------------|
| 1 | General Fund - City Manager | \$ 1,021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Fund - Economic Dev. | \$ 1,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Fund - Police | \$ 7,940 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1 | General Fund - Park | \$ 708 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 449 | Public Safety - Fire | \$ 950,027 | \$ - | \$ - | \$ 950,027 | \$ - | \$ 520,000 | \$ 1,470,027 |
| 449 | Public Safety - Police | \$ 31,273 | \$ 50,072 | \$ - | \$ - | \$ - | \$ - | \$ 50,072 |
| 51 | PEG Access Fees | \$ 64,472 | \$ 307,915 | \$ - | \$ - | \$ - | \$ - | \$ 307,915 |
| 63 | Bell Station Facility | \$ 291 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 75 | Measure "V" - Alt. Modes | \$ - | \$ 546,064 | \$ - | \$ - | \$ - | \$ - | \$ 546,064 |
| | Public Works | | | | | | | \$ - |
| 78 | Measure "V" - Local Transp. | \$ - | \$ 2,100,429 | \$ - | \$ - | \$ - | \$ - | \$ 2,100,429 |
| 450 | Streets and Signals | \$ 6,622,779 | \$ 3,073,421 | \$ 5,936,000 | \$ 25,850,295 | \$ 29,350,744 | \$ 56,381,507 | \$ 120,8591,967 |
| 556,557,566 | Water System | \$ 23,383,184 | \$ 8,576,682 | \$ 5,550,000 | \$ 2,750,000 | \$ 3,900,000 | \$ - | \$ 20,776,682 |
| 463 | PCE Clean Up | \$ 44,297 | \$ 775,764 | \$ - | \$ - | \$ - | \$ - | \$ 775,764 |
| 464 | MTBE Settlement | \$ - | \$ 1,599,148 | \$ - | \$ - | \$ - | \$ - | \$ 1,599,148 |
| 550,551,553 | Wastewater | \$ 14,759,331 | \$ 13,369,555 | \$ 4,275,000 | \$ 7,000,000 | \$ 20,000,000 | \$ - | \$ 44,644,555 |
| 553 | Wastewater-Storm Drains | \$ 1,237,297 | \$ 1,915,000 | \$ 925,000 | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 3,290,000 |
| 558 | Refuse - Collections | \$ 42,345 | \$ 1,222,568 | \$ - | \$ - | \$ - | \$ - | \$ 1,222,568 |
| 424 | Parks & Community Services | \$ 224,884 | \$ 5,830 | \$ - | \$ - | \$ - | \$ - | \$ 5,830 |
| 442 | Park Reserve | \$ 115,666 | \$ 320,190 | \$ 1,038,978 | \$ 485,000 | \$ 360,000 | \$ 1,269,246 | \$ 3,473,414 |
| 448 | Airport Industrial Park | \$ 100,000 | \$ 65,002 | \$ - | \$ - | \$ - | \$ - | \$ 65,002 |
| 461 | Airport | \$ 202,124 | \$ 125 | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,125 |
| 667 | Liability Insurance | \$ 5,536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 670 | Feet Management | \$ 87,846 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 672 | Support Services | \$ 299 | \$ 750,247 | \$ - | \$ - | \$ - | \$ - | \$ 750,247 |
| 471 | Housing | \$ 10,555 | \$ 237,460 | \$ - | \$ - | \$ - | \$ - | \$ 237,460 |
| 930 | Parking Authority Fund | \$ 12,909 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 47,906,632 | \$ 34,915,472 | \$ 17,974,978 | \$ 37,285,322 | \$ 53,710,744 | \$ 58,270,753 | \$ 202,157,269 |

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 2022-2023 |
|---|--|----------|----------------------------|---------------------|------------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| GENERAL FUND | | | | | | | | | | | | | | |
| City Hall 3rd Floor Security | Total funded from: > General Fund | 001 | 0201-617.65 2002-677.65 | | 116049 116049 | 1,021 1,848 | | 1,021 1,848 | | | | | | |
| City Manager Office Emer Door | Total funded from: > General Fund | 001 | 0201-617.65 | | 117056 | 4,304 | | 4,304 | | | | | | |
| City Clerk Bullet Proof Barrier | Total funded from: > General Fund | 001 | 0204-617.65 | | 117056 | 3,636 | | 3,636 | | | | | | |
| Park Refurbishing | Total funded from: > General Fund | 001 | 1120-637.65 | | 117001 | 708 | | 708 | | | | | | |
| PUBLIC SAFETY - CIP FUND/FIRE | | | | | | | | | | | | | | |
| Fire Station No. 54 near Gerard & Coffee | Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets | 449 | 0901-627.65 | F12 | 109006 | 700,130 | | 350,065 | | | 350,065 | | | |
| Fire Station No. 56 @ Merced College | Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets | 449 | 0901-627.65 | F14 | 109007 | 1,199,924 | | 599,962 | | | 599,962 | | | |
| 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 |
| PUBLIC SAFETY - CIP FUND/POLICE | | | | | | | | | | | | | | |
| Police Headquarters | Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 449 | 1001-627.65 | | 116040 | 81,345 | | 31,273 | 50,072 | | | | | |
| PUBLIC SAFETY-- POLICE | | | | | | | | | | | | | | |
| 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 |
| BELL STATION FACILITY FUND | | | | | | | | | | | | | | |
| Bell Station HVAC | Total future funds from: > Facilities | 63 | 2005-677.65 | | 114053 | 291 | | 291 | | | | | | |
| PEG ACCESS FEES FUND | | | | | | | | | | | | | | |
| Council Chambers Video Upgrade | Total funded from: > Franchise Fees | 051 | 0416-617-65 | | 116043 | 6,472 | | 6,472 | | | | | | |
| PEG-Townhall | Total funded from: > Franchise Fees | 051 | 0416-617-65 | | 118034 | 48,000 | | 48,000 | | | | | | |
| PEG-Press Room | Total funded from: > Franchise Fees | 051 | 0416-617-65 | | 118035 | 10,000 | | 10,000 | | | | | | |
| Projects to be Determined | Total funded from: > Franchise Fees | 051 | 0416-617-65 | | 119001 | 307,915 | | | 307,915 | | | | | |

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 2022-2023 |
|---|----------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| MEASURE "V" - ALTERNATIVE MODES SPECIAL REVENUE | | | | | | | | | | | | | | |
| M St. Grind Overlay, from 16th to 18th St. | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119002 | 50,000 | | | 50,000 | | | | | |
| R St. Grind and Overlay from Loughborough to Yosemite | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119003 | 96,096 | | | 96,096 | | | | | |
| 26th St. Overlay from G to H St w/ ADA Ramp | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119004 | 60,000 | | | 60,000 | | | | | |
| 26th St Overlay from H to M St. w/ ADA Ramp | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119005 | 64,000 | | | 64,000 | | | | | |
| Alpine Dr. wedge Grind & Overlay from G to Wainwright | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119006 | 40,000 | | | 40,000 | | | | | |
| Canal Grind & Overlay from 19th to Railroad | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119007 | 70,000 | | | 70,000 | | | | | |
| Projects to be Determined - Alternative Modes | Total funded from: > CIP Fund | 075 | 1145-637.65 | | 119008 | 165,968 | | | 165,968 | | | | | |
| MEASURE "V" - LOCAL TRANSPORTATION SPECIAL REVENUE | | | | | | | | | | | | | | |
| M St. Grind Overlay, from 16th to 18th St. | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119002 | 200,000 | | | 200,000 | | | | | |
| R St. Grind and Overlay from Loughborough to Yosemite | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119003 | 185,968 | | | 185,968 | | | | | |
| 26th St. Overlay from G to H St w/ ADA Ramp | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119004 | 240,000 | | | 240,000 | | | | | |
| 26th St Overlay from H to M St. w/ ADA Ramp | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119005 | 256,000 | | | 256,000 | | | | | |
| Alpine Dr. wedge Grind & Overlay from G to Wainwright | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119006 | 160,000 | | | 160,000 | | | | | |
| Canal Grind & Overlay from 19th to Railroad | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119007 | 280,000 | | | 280,000 | | | | | |
| Projects to be Determined - Local Transportation | Total funded from: > CIP Fund | 078 | 1145-637.65 | | 119009 | 778,461 | | | 778,461 | | | | | |

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 2022-2023 |
|---|---|------------|----------------------------|---------------------|------------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS STREETS & SIGNALS - CIP FUND | | | | | | | | | | | | | | |
| Campus Parkway | Total funded from: > Dev. Imp.Fees (PFFP) | 450 | 1104-637.65 | T51 | 103010 | 4,738,590 | | 2,369,295 | | | 369,295 | | 2,000,000 | |
| Hwy 59 & Cooper Mitigation Improvements | Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 | 1104-637.65 | T15 | 104033 | 25,147 - | | 15,147 | | | 10,000 | | | |
| Childs Widening @ Hwy 99 | Carry-over funds from: > STP | 450 | 1104-637.65 | | 106028 | 208,602 | | 108,602 | | | 100,000 | | | |
| Parsons 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 | 216,801 - | | 116,801 | | | | | 100,000 | |
| Bridge Repairs | Total funded from: > Streets | 450 | 1104-637.65 | | 108026 | 1,218 | | 1,218 | | | | | | |
| Protective Permissive Traffic Signals | Total funded from: > Streets | 450 | 1104-637.65 | | 109010 | 102,932 | | 52,932 | | 50,000 | | | | |
| Cardella and Hatch Acquisition | Total funded from: > Streets | 450 | 1104-637.65 | | 109061 | 9,810 | | 4,810 | | | 5,000 | | | |
| Handicap Ramps | Total funded from: > Streets | 450 | 1104-637.65 | | 110006 | 40,857 | | 857 | | 10,000 | 10,000 | 10,000 | 10,000 | |
| Cottonwood Crossing | Total funded from: > Streets | 450 | 1104-637.65 | | 110063 | 20,000 | | 10,000 | | 10,000 | | | | |
| Bear Creek Bridges Bike Path ("Westerly Bike Path") | Total funded from: > CMAQ | 450 | 1104-637.65 | | 111066 | 400 | | 400 | | | | | | |
| Parsons Bridge | Total funded from: > | 450 | 1104-637.65 | | 112026 | 10,399 | | 399 | | | | 10,000 | | |
| Micro Seals (Various Locations) | Total funded from: > Streets | 450 | 1104-637.65 | | 113001 | 550,000 | | 250,000 | | 100,000 | 100,000 | 100,000 | | |
| Street Resurfacing R St 16th to 20th | Total funded from: > RSTP | 450 | 1104-637.65 | | 113002 | 435,740 | | 435,740 | | | | | | |
| Improve Intersection R St and Olive Ave | Total funded from: > Streets | 450 | 1104-637.65 | | 113004 | 125,000 | | 125,000 | | | | | | |
| Loop Replacement | Total funded from: > Streets | 450 | 1104-637.65 | | 113005 | 131,068 | | 131,068 | | | | | | |
| Protective Permissive Traffic Signal 15th & R St | Total funded from: > Streets | 450 | 1104-637.65 | | 113006 | 75,000 | | 25,000 | | 50,000 | | | | |
| Yosemite Ave at Hwy 59 | Total funded from: > RSTP | 450 | 1104-637.65 | | 113055 | 841,027 | | 841,027 | | | | | | |
| CMAQ Signal Synchronization | Total funded from: > CMAQ | 450 | 1104-637.65 | | 113066 | 5,507 | | 5,507 | | | | | | |
| CMAQ RT Turn Hwy 59 & 16th | Total funded from: > CMAQ | 450 | 1104-637.65 | | 114049 | 604,998 | | 4,998 | | 600,000 | | | | |
| CMAQ Sidewalk Infill Oleander | Total funded from: > CMAQ | 450 | 1104-637.65 | | 114050 | 7,745 | | 7,745 | | | | | | |
| CMAQ Traffic Signal Hwy 59/16 | Total funded from: > CMAQ | 450 | 1104-637.65 | | 114052 | 710,013 | | 110,013 | | 600,000 | | | | |
| Hwy 59 Multiuse Pathway Cr | Total funded from: > ATP | 450 | 1104-637.65 | | 115047 | 44,280 | | 44,280 | | | | | | |
| Gerard/B South of Childs | Total funded from: > RSTP | 450 | 1104-637.65 | | 116013 | 516,947 | 6 | 516,947 | | | | | | |

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 2022-2023 |
|---|--|---------------------------------|---|---------------------------------|--|---|--------------------------------|---------------------------|---|----------------|----------------|----------------|-------------------------|--|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued | | | | | | | | | | | | | | |
| V & 16th St Improvements | Total funded from: > RSTP | 450 | 1104-637.65 | | 117038 | 227,001 | | 227,001 | | | | | | |
| G Street - Childs to 13th Street | Total funded from: > RSTP | 450 | 1104-637.65 | | 117039 | 408,577 | | 408,577 | | | | | | |
| M Street at Bear Creek Improv. | Total funded from: > RSTP | 450 | 1104-637.65 | | 117040 | 114,790 | | 114,790 | | | | | | |
| N St - 8th to Childs Avenue | Total funded from: > RSTP | 450 | 1104-637.65 | | 117041 | 690,975 | | 690,975 | | | | | | |
| 16th Street Bridge Repairs | Total funded from: > Streets | 450 | 1104-637.65 | | 117044 | 3,650 | | 3,650 | | | | | | |
| Projects to be Determined (STP) | Total funded from: > STP | 450 | 1104-637.65 | | 119013 | 2,471,888 | | | 971,888 | 500,000 | 500,000 | 500,000 | | |
| Projects to be Determined (LTF) | Total funded from: > LTF | 450 | 1104-637.65 | | 119014 | 826,093 | | | 527,176 | 6,000 | 6,000 | 6,000 | | |
| Projects to be Determined (SB1) | Total funded from: > SB1 | 450 | 1104-637.65 | | 119015 | 5,574,357 | | | 1,574,357 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 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 |
| Childs Avenue | Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T24 T24 | Future Future | 3,984,746 20,424,675 | | | | | | 484,744 | 3,500,002 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) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T71 T71 | Future Future | 2,875,000 7,205,999 | | | | | | | 350,000 | 2,525,000 7,205,999 |
| Pavement Management / Rehabilitation | Total future funds from: > STP | 450 | 1104-637.65 | | Future | 38,000,000 | | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 30,000,000 |
| Hwy 99 Improvements Mission Interchange | Total future funds from: > State Project | 450 | 1104-637.65 | | Future | 66,680,000 | | | | | 20,000,000 | 23,340,000 | 23,340,000 | |
| R Street Improvements | Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T22 T22 | Future Future | 6,870,191 12,261,338 | | | | 100,000 | | | 100,000 | 6,670,191 12,261,338 |
| G Street Improvements | Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T23 T23 | Future Future | 6,741,985 18,392,008 | | | | | | | 2,199,000 | 4,542,985 18,392,008 |
| Cardella Road Improvements | Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T27 T27 | Future Future | 10,929,920 24,522,676 | | | | | | | 670,830 | 10,259,090 24,522,676 |
| Gardner Road | Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds | 450 450 | 1104-637.65 1104-637.65 | T28 T28 | Future Future | 2,212,124 12,261,339 | | | | | | | | 2,212,124 12,261,339 |
| Bridges - Major Arterials: 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 |

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 2022-2023 |
|---|--------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS STREETS & SIGNALS - CIP FUND - continued | | | | | | | | | | | | | | |
| 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 | 230,000 | | | | 80,000 | 50,000 | 50,000 | 50,000 | |
| 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) | 450 | 1104-637.65 | T15 | Future | 1,245,000 | | | | | | | | 1,245,000 |
| | > Non PFFP Funds | 450 | 1104-637.65 | T15 | Future | 755,000 | | | | | | | | 755,000 |
| Highway 59 - South | Total future funds from: | | | | | | | | | | | | | |
| | > Dev. Imp.Fees (PFFP) | 450 | 1104-637.65 | T18 | Future | 750,000 | | | | | 750,000 | | | |
| | > Non PFFP Funds | 450 | 1104-637.65 | T18 | Future | 6,336,000 | | | | | | | | 6,336,000 |
| M Street Transitway | Total future funds from: | | | | | | | | | | | | | |
| | > Dev. Imp.Fees (PFFP) | 450 | 1104-637.65 | T81 | Future | 859,200 | | | | | | | | 859,200 |
| | > Non PFFP Funds | 450 | 1104-637.65 | T81 | Future | 7,975,000 | | | | | | | | 7,975,000 |
| Castle Highway & Hwy 59 Realignment | Total future funds from: | | | | | | | | | | | | | |
| | > Regional Impact Fees | 450 | 1104-637.65 | | Future | 10,000,000 | | | | | | | | 10,000,000 |
| Hwy 140 - Santa Fe | Total future funds from: | | | | | | | | | | | | | |
| | > | 450 | 1104-637.65 | | Future | 13,500,000 | | | | | | | | 13,500,000 |
| 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 |
| PCE CLEAN UP WATER - CIP FUND | | | | | | | | | | | | | | |
| 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 | 68 | | 68 | | | | | | |
| | > CIP Fund | | | | | | | | | | | | | |
| PCE Clean Up Water 17-18 | Total funded from: | 463 | 1154-637.65 | | 118024 | 40,000 | | 40,000 | | | | | | |
| | > CIP Fund | | | | | | | | | | | | | |
| PCE Clean Up Water PTBD | Total funded from: | 463 | 1154-637.65 | | 119017 | 775,764 | | | 775,764 | | | | | |
| | > CIP Fund | | | | | | | | | | | | | |
| MTBE SETTLEMENT - CIP FUND | | | | | | | | | | | | | | |
| MTBE Settlement Fund PTBD | Total funded from: | 464 | 1153-637.65 | | 119018 | 1,599,148 | | | 1,599,148 | | | | | |
| | > CIP Fund | | | | | | | | | | | | | |

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 2022-2023 |
|--|--|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS WATER - RESTRICTED WATER WELLS | | | | | | | | | | | | | | |
| Water Well #20 | Total funded from: > Water | 556 | 1118-637.65 | | 107033 | 499,639 | | 499,639 | | | | | | |
| Water Meter Installation | Total funded from: > Restricted Water | 556 | 1118-637.65 | | 108068 | 776,895 | | 776,895 | | | | | | |
| WWTP-New Laboratory | Total funded from: > Restricted Water | 556 | 1118-637.65 | | 112044 | 67,574 | | 67,574 | | | | | | |
| Water Well 21 Bellevue & G Street | Total funded from: > Water | 556 | 1118-637.65 | | 113026 | 3,625,436 | | 3,625,436 | | | | | | |
| 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 | 2,732,002 | | 2,732,002 | | | | | | |
| Well Sites Land Acquisition | Total funded from: > Water | 556 | 1118-637.65 | | 116021 | 4,960,000 | | 4,960,000 | | | | | | |
| Water Utilizing Improvement Phase 1 | Total funded from: > Water | 556 | 1118-637.65 | | 119033 | 1,093,560 | | | 1,093,560 | | | | | |
| Water Utilizing Improvement Phase 2 | Total funded from: > Water | 556 | 1118-637.65 | | 119034 | 897,000 | | | 897,000 | | | | | |
| Water Utilizing Improvement Phase 2 | Total funded from: > Water | 556 | 1118-637.65 | | 119035 | 691,080 | | | 691,080 | | | | | |
| Projects to be Determined | Total funded from: > Water | 556 | 1118-637.65 | | 119036 | 2,460,948 | | | 2,460,948 | | | | | |
| 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 |
| 10 MGD Water Treatment Plant Location TBD | Total funded from: > Water | 556 | 1118-637.65 | | Future | 16,755,000 | | | | | | | | 16,755,000 |

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 2022-2023 |
|---------------------------------------|-----------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS - WATER SYSTEM FUND | | | | | | | | | | | | | | |
| 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 | 4,516 | | 4,516 | | | | | | |
| 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 | 548,865 | | 548,865 | | | | | | |
| Well Pump Enclosures | 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 | 87,736 | | 87,736 | | | | | | |
| Technolgy 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 | 330,784 | | 330,784 | | | | | | |
| Well #3C Clean-UP | Total funded from: > Water | 557 | 1106-637.65 | | 115048 | 63,786 | | 63,786 | | | | | | |
| Well Site #1 Ladder Repair | 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 | 7 | | 7 | | | | | | |
| GIS Survey Monuments | Total funded from: > Water | 557 | 1106-637.65 | | 117021 | 791 | | 791 | | | | | | |
| Elevated Tanks Assessment | Total funded from: > Water | 557 | 1106-637.65 | | 117025 | 150,000 | | 150,000 | | | | | | |
| 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 | 599,796 | | 99,796 | | 500,000 | | | | |
| Well Site 2 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 | | | | | | |
| Well Site #8 Security Fence | Total funded from: > Water | 557 | 1106-637.65 | | 117055 | 7,500 | | 7,500 | | | | | | |
| | | | | | | | 10 | | | | | | | |

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 2022-2023 |
|--|-------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS - WATER SYSTEM FUND - continued | | | | | | | | | | | | | | |
| EPA Emergency Generators at 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 | | | | | | |
| Water Main at Lake Road | Total funded from: > Water | 557 | 1106-637.65 | | 118025 | 75,000 | | 75,000 | | | | | | |
| 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 |
| Projects to be Determined | Total funded from: > Water | 557 | 1106-637.65 | | 119037 | 273,194 | | | 273,194 | | | | | |

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 2022-2023 |
|---|--|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS WATER - RESTRICTED WATER MAINS | | | | | | | | | | | | | | |
| 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 | 69,642 | | 69,642 | | | | | | |
| 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 |
| Projects to be Determined | Total funded from: > Restricted Water | 566 | 1118-637.65 | | 119039 | 3,160,900 | | | 3,160,900 | | | | | |
| WASTEWATER SYSTEM LINES COMPONENT FUND | | | | | | | | | | | | | | |
| WWTP Line Component PTBD | Total funded from: > WWT - Lines | 550 | 1156-637.65 | | 119019 | 4,197,476 | | | 4,197,476 | | | | | |
| WASTEWATER TREATMENT PLANT COMPONENT FUND | | | | | | | | | | | | | | |
| 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 | 4,568 | | 4,568 | | | | | | |
| 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 | 374,003 | | 374,003 | | | | | | |
| FOG Feasibility Study | Total funded from: > WWT - Plant | 551 | 1157-637.65 | | 113056 | 98,923 | | 98,923 | | | | | | |
| FOG Receiving & CO-GEN | Total funded from: > WWT - Plant | 551 | 1157-637.65 | | 113060 | 2,390,235 | | 2,390,235 | | | | | | |
| 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 | | | | |
| Wastewater Treatment Plant PTBD | Total funded from: > WWT - Plant | 551 | 1157-637.65 | | 119020 | 4,484,037 | | | 4,484,037 | | | | | |

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 2022-2023 |
|---|------------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS | | | | | | | | | | | | | | |
| 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 | 200 | | 200 | | | | | | |
| Phase 2 Hwy 59 & Bear Creek | Total funded from: > Wastewater | 553 | 1107-637.65 | | 114009 | 2,631 | | 2,631 | | | | | | |
| 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 | 569,627 | | 569,627 | | | | | | |
| (Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99 | Total funded from: > Wastewater | 553 | 1107-637.65 | | 116014 | 33 | | 33 | | | | | | |
| Hertiage Dr/West Ave South to Gerard Ave | Total funded from: > Wastewater | 553 | 1107-637.65 | | 116015 | 1,276,335 | | 1,276,335 | | | | | | |
| (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 | 708,339 | | 708,339 | | | | | | |
| GIS Survey Monuments | Total funded from: > Wastewater | 553 | 1107-637.65 | | 117021 | 1,903 | | 1,903 | | | | | | |
| Black Rascal / M Street Undercrossing | Total funded from: > Wastewater | 553 | 1107-637.65 | | 118014 | 40,000 | | 40,000 | | | | | | |
| Orchard Lane Sewer Main Replacement | Total funded from: > Wastewater | 553 | 1107-637.65 | | 119025 | 750,000 | | | 750,000 | | | | | |
| Canal Street Easement | Total funded from: > Wastewater | 553 | 1107-637.65 | | 119026 | 100,000 | | | 100,000 | | | | | |
| G Street West to I Street | Total funded from: > Wastewater | 553 | 1107-637.65 | | 119027 | 190,000 | | | 190,000 | | | | | |

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 2022-2023 |
|--|------------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| WASTEWATER SYSTEM FUND - TREATMENT PLANT | | | | | | | | | | | | | | |
| WWTP New Laboratory | Total funded from: > Wastewater | 553 | 1108-637.65 | | 112044 | 1,094,896 | | 1,094,896 | | | | | | |
| 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 | 1,400,000 | | 1,400,000 | | | | | | |
| WWTF Intercom/Camera Upgr | Total funded from: > Wastewater | 553 | 1108-637.65 | | 113061 | 7,202 | | 7,202 | | | | | | |
| North Merced Sewer Bonds Funds Only | 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 | 42,561 | | 42,561 | | | | | | |
| Septic Hauler CC Reader | Total funded from: > Wastewater | 553 | 1108-637.65 | | 114002 | 22,084 | | 22,084 | | | | | | |
| 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 | 113 | | 113 | | | | | | |
| 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 | 540,561 | | 540,561 | | | | | | |
| Solids Storage Facility | Total funded from: > Wastewater | 553 | 1108-637.65 | | 115015 | 10,749 | | 10,749 | | | | | | |
| 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 | 760,784 | | 760,784 | | | | | | |
| Headworks Corrosion Control | Total funded from: > Wastewater | 553 | 1108-637.65 | | 116018 | 3,674 | | 3,674 | | | | | | |
| UV Channel Concrete Recoat | Total funded from: > Wastewater | 553 | 1108-637.65 | | 116042 | 62,951 | | 62,951 | | | | | | |
| PW Remodel Bldg 4 | Total funded from: > Wastewater | 553 | 1108-637.65 | | 116048 | 576 | | 576 | | | | | | |
| 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 | | 119021 | 3,648,042 | | | 3,648,042 | | | | | |

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 2022-2023 |
|--|------------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| WASTEWATER SYSTEM FUND - TREATMENT PLANT - continued | | | | | | | | | | | | | | |
| 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 | | | |
| 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 2017-18 thru 2021-2022 | | | | | Estimated Cost Beyond 2022-2023 |
|--|--|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS STORM DRAINS | | | | | | | | | | | | | | |
| 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 | 32,496 | | 32,496 | | | | | | |
| Storm Drain Hwy 59 & Childs | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 113035 | 24,012 | | 24,012 | | | | | | |
| 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 | | | | | | |
| 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 | 145,000 | | 145,000 | | | | | | |
| Upgrade Storm Pump Station #21 | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 116025 | 290,000 | | 290,000 | | | | | | |
| 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 | 4 | | 4 | | | | | | |
| 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 | | | | | | |
| Culvert - Cherokee & Black Rascal | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 117054 | 253,842 | | 3,842 | 250,000 | | | | | |
| Upgrade Storm Pump Station #2 | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119022 | 30,000 | | | 30,000 | | | | | |
| Storm Pond at Storm Pump Station #1A | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119023 | 100,000 | | | 100,000 | | | | | |
| Upgrade Storm Pump Station #11 | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119024 | 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 2022-2023 |
|--|--|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PUBLIC WORKS - STORM DRAINS | | | | | | | | | | | | | | |
| Reline Black Rascal Culvert at G Street | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119025 | 150,000 | | | 150,000 | | | | | |
| Storm Drain R Street: 13th to Childs Av. | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119026 | 700,000 | | | 700,000 | | | | | |
| Storm Drain R St: 22nd to 20th | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119027 | 150,000 | | | 150,000 | | | | | |
| Storm Drain R St: 24th to 22nd | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119028 | 150,000 | | | 150,000 | | | | | |
| Manhole at 1161 WN Bear Creek | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119029 | 25,000 | | | 25,000 | | | | | |
| Manhole at 793 WN Bear Creek | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119030 | 10,000 | | | 10,000 | | | | | |
| Manhole at 535 WN Bear Creek | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119031 | 25,000 | | | 25,000 | | | | | |
| Manhole at 161 WN Bear Creek | Total funded from: > Water-Storm Drains | 553 | 1114-637.65 | | 119032 | 25,000 | | | 25,000 | | | | | |
| 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 Monitoning | 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 | | | | | | | | | | | | | | |
| Mitigatigating Dump Station | Total funded from: > Refuse Collections | 558 | 1112-637.65 | | 110049 | 42,345 | | 42,345 | | | | | | |
| Projects to Be Determined | Total funded from: > Refuse Collections | 558 | 1112-637.65 | | 119038 | 1,222,568 | | | 1,222,568 | | | | | |

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 2022-2023 |
|------------------------------------|---|------------|----------------------------|---------------------|------------------|------------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| 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: > Parks/Community Svs | 424 | 1201-647.65 | | 111049 | 90,709 | | 90,709 | | | | | | |
| McNamara Center Repairs | Total funded from: > Parks/Community Svs | 424 | 1201-647.65 | | 115027 | 2,034 | | 2,034 | | | | | | |
| YSO-Gazebo | Total funded from: > Parks/Community Svs | 424 | 1201-647.65 | | 116030 | 36,400 | | 36,400 | | | | | | |
| Sports Complex Bleachers | Total funded from: > Parks/Community Svs | 424 | 1201-6447.65 | | 118031 | 35,000 | | 35,000 | | | | | | |
| Projects To Be Determined | Total funded from: > Parks/Community Svs | 424 | 1201-647.65 | | 119010 | 5,830 | | | 5,830 | | | | | |
| PARK RESERVE CIP FUNDS | | | | | | | | | | | | | | |
| Community Park CP42 | Total funded from: > Prop. 84 Grant > MUHSD > Public Funding | 442 | 1202-647.65 | | 106023 | 65,659 - - - | | 65,659 | | | | | | |
| 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 | 26,500 | | 26,500 | | | | | | |
| McNamara Park Shelter | Total funded from: > Park Reserve | 442 | 1202-647.65 | | 117005 | 16,800 | | 16,800 | | | | | | |
| Applegate Rose Garden Improvements | Total funded from: > Park Reserve | 442 | 1202-647.65 | | 118032 | 3,686 | | 3,686 | | | | | | |
| Projets to be Determined | Total funded from: > Park Reserve | 442 | 1202-647.65 | | 119011 | 320,190 | | | 320,190 | | | | | |
| 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 | 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 |
| 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 | Total funded from: | | | | | | | | | | | | 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 2022-2023 |
|--|--------------------------------------|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| PARK RESERVE CIP FUNDS - continued | | | | | | | | | | | | | | |
| Improvements | > 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 | | | | | | | | |
| Youth Sports Complexes | Total funded from: | | | | | | | | | | | | | |
| | > Dev. Imp.Fees (PFFP) | 442 | 1202-647.65 | R14 | Future | 1,450,000 | | | | | | | | 1,450,000 |
| | > Non PFFP Funds | 442 | 1202-647.65 | R14 | Future | 1,297,500 | | | | | | | | 1,297,500 |
| Community Parks Open Space | Total funded from: | | | | | | | | | | | | | |
| | > Dev. Imp.Fees (PFFP) | 442 | 1202-647.65 | R16 | Future | 5,000,000 | | | | | | | | 5,000,000 |
| | > Park Reserve | 442 | 1202-647.65 | R16 | Future | 4,678,300 | | | | | | | | 4,678,300 |
| | | | | | | | | | | | | | | |
| AIRPORT - CIP FUND | | | | | | | | | | | | | | |
| 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 | | | | | | |
| Remaking of Runway/Taxiway | Total funded from: > Airport | 461 | 1303-667.65 | | 116047 | 152,985 | | 152,985 | | | | | | |
| Restroom Trailer for TSA Secure Area | Total funded from: > Airport | 461 | 1303-667.65 | | 117009 | 10,000 | | 10,000 | | | | | | |
| Automatic Drive Thru Gate | Total funded from: > Airport | 461 | 1303-667.65 | | 117010 | 20,000 | | 20,000 | | | | | | |
| Terminal Parking Lot Repair | Total funded from: > Airport | 461 | 1303-667.65 | | 117011 | 6,000 | | 6,000 | | | | | | |
| Security Mandated by TSA | Total funded from: > Airport | 461 | 1303-667.65 | | 117012 | 10,000 | | 10,000 | | | | | | |
| Projects to be Determined | Total funded from: > Airport | 461 | 1303-667.65 | | 119016 | 125 | | | 125 | | | | | |
| Renovation of Terminal Bldg | Total funded from: > Airport | 461 | 1303-667.65 | | Future | 250,000 | | | | 250,000 | | | | |
| AIRPORT IND PARK - CIP FUND | | | | | | | | | | | | | | |
| Dog Pound Abatement | Total funded from: > Airport | 448 | 2003-647.65 | | 118042 | 100,000 | | 100,000 | | | | | | |
| Projects to be Determined Improvements | Total funded from: > Airport | 448 | 2003-647.65 | | 119012 | 65,002 | | | 65,002 | | | | | |

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 2022-2023 |
|--|--|----------|-------------|---------------------|----------------|----------------------|--------------------------------|---------------------------|---|----------------|----------------|----------------|----------------|---------------------------------|
| | | | | | | | Encumbered by 2018-2019 | Carry-over from 2017-2018 | 1 2018-2019 | 2 2019-2020 | 3 2020-2021 | 4 2021-2022 | 5 2022-2023 | |
| 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 | | 119018 | 237,460 | | | 237,460 | | | | | |
| LIABILITY INSURANCE - INT SVC FUND | | | | | | | | | | | | | | |
| 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 | | | | | | |
| FLEET MANAGEMENT FUND | | | | | | | | | | | | | | |
| Fleet Shop Upgrade | Total funded from: > Fleet Fund | 670 | 1103-637.65 | | 114060 | 34 | | 34 | | | | | | |
| Storm Debris Recycle | Total funded from: > Fleet Fund | 670 | 1103-637.65 | | 116017 | 87,812 | | 87,812 | | | | | | |
| SUPPORT SERVICES - INT SVC FUND | | | | | | | | | | | | | | |
| Supp Svc Conference Room | Total funded from: > Internal Service Fund | 672 | 0402-617.65 | | 116032 | 180 | | 180 | | | | | | |
| SUPPORT SERVICES - INFORMATION TECHNOLOGY - INT SVC FUND | | | | | | | | | | | | | | |
| IT Construction Back Room | Total funded from: > Internal Service Fund | 672 | 0403-617.65 | | 117051 | 119 | | 119 | | | | | | |
| Enterprise Resource Planning | Total funded from: > Internal Service Fund | 672 | 0403-617.65 | | 119040 | 750,247 | | | 750,247 | | | | | |
| TOTAL: CITY FUNDS | | | | | | 668,108,393 | - | 47,893,723 | 35,196,389 | 17,974,978 | 37,285,322 | 53,710,744 | 58,270,753 | 417,776,484 |
| PARKING AUTHORITY FUND | | | | | | | | | | | | | | |
| 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 | 3,116 | | 3,116 | | | | | | |
| TOTAL: PARKING AUTHORITY FUNDS | | | | | | 12,909 | - | 12,909 | - | 0 | 0 | 0 | 0 | - |
| GRAND TOTAL: TOTAL ALL FUNDS | | | | | | 668,121,302 | - | 47,906,632 | 34,915,472 | 17,974,978 | 37,285,322 | 53,710,744 | 58,270,753 | 417,776,484 |