

**CITY OF MERCED  
2012-2013 ADOPTED BUDGET**

**TAB 15**

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CITY OF MERCED CITY COUNCIL APPROVED  
2012-2013 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE		Breathing Apparatus	\$ 235,143
001-1001	POLICE-ADMINISTRATION		Video surveillance, Cameras, Server, Fiber Optic, and Viewing Stations	640,942
017-0805	INSPECTIONS	2	Digital Cameras	
		2	Flat Screen Computer	
			Misc. Technology for Laptop Installations	6,000
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment	400
035-1016	POLICE OTS GRANT		Computer Equipment	1,780
050-1025	POLICE		Cameras, Computer Software and Equipment	126,056
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	7,000
148-1165	MAINTENANCE DISTRICTS		Pump Replacement	900
299-1165	MAINTENANCE DISTRICTS		Reserve for Pump Replacement	396,841
553-1107	WASTEWATER SYSTEM		Dump Trailer	6,000
553-1108	WASTEWATER SYSTEM		Flush Vac Truck	400,000
553-1115	PUBLIC WORKS		Wilcox 7 Shank Ripper/Crumbler	70,000
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers with Transponders	
		41	Water Meters	
		30	Backflow Devices	
		1	Replace Autoclave Sterilizer	
			Flouride Equipment	245,250
558-1112	PUBLIC WORKS	35	Two Way Radios	30,000
558-1114	REFUSE COLLECTION		Portable Hydraulic Unit	
		2	Portable Hydraulic Pumps	16,000
558-1135	PUBLIC WORKS	200	Commercial Recycling Containers	100,000
562-1116	REFUSE CAPITAL EQUIPMENT		Refuse Containers	136,919
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	620,501
<b>TOTAL CITY FUNDS</b>				<b>\$ 3,039,732</b>

\*\*Vehicle Acquisitions listed on a separate schedule.

Vehicle Replacement FY 12/13  
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
W-991	Collection Systems	2004	Ford	F-150	\$ 30,000
E-966	Refuse	2004	Peterbilt	Automated Side Loader	275,000
E-928	Refuse	2002	Peterbilt	Automated Side Loader	275,000
E-1068	Refuse	2005	Peterbilt	11 Yd Rear Loader	150,000
E-1071	Refuse	2005	Peterbilt	11 Yd Rear Loader	150,000
<b>Total</b>					<b>\$ 880,000</b>

CITY OF MERCED CITY COUNCIL APPROVED  
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
<b>PEG ACESS FEES FUND</b>					
051 0416 617 65 00	112035	Merced Regional Fiber	146,755	0	146,755
051 0416 617 65 00	113039	Projects to be Determined	0	107,415	107,415
			<u>146,755</u>	<u>107,415</u>	<u>254,170</u>
<b>NEIGHBORHOOD STABILIZATION FUND</b>					
059 1352 657 65 00	111046	NSP Acquisitions, Rehab Purchased Homes	58,984	0	58,984
059 1352 657 65 00	112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	41,482	0	41,482
			<u>100,466</u>	<u>0</u>	<u>100,466</u>
<b>NEIGHBORHOOD PGM (NSP3) FUND</b>					
066 1354 657 65 00	112041	NSP3 Acquisitions, Rehab Purchased Homes	239,887	0	239,887
066 1354 657 65 00	112042	NSP3 Acquisitions, Rehab, Appliances, & Appraisals	150,000	0	150,000
			<u>389,887</u>	<u>0</u>	<u>389,887</u>
<b>PARKS AND COMMUNITY SERVICES CIP FUND</b>					
424 1201 647 65 00	105093	Cottonwood Creek Crossing	7,154	0	7,154
424 1201 647 65 00	110039	Cottonwood Path Landscape	53,587	0	53,587
424 1201 647 65 00	111049	McNamara Park Prop 84	2,619,740	0	2,619,740
			<u>2,680,481</u>	<u>0</u>	<u>2,680,481</u>
<b>PARK RESERVE CIP FUND</b>					
442 1202 647 65 00	103006	Flanagan Park Improvement	34,601	0	34,601
442 1202 647 65 00	106023	Community Park CP 42	21,443	0	21,443
442 1202 647 65 00	109002	Rivera School Joint Use Gym	1,513	0	1,513
442 1202 647 65 00	109003	Bikeways	558	0	558
442 1202 647 65 00	109054	Missing Children Monument	1,034	311	1,345
442 1202 647 65 00	111008	Bike Path Waste Signage Project	2,958	0	2,958
442 1202 647 65 00	113040	Projects to be Determined	0	19,404	19,404
			<u>62,107</u>	<u>19,715</u>	<u>81,822</u>
<b>AIRPORT INDUSTRIAL PARK FUND</b>					
448 2003 647 65 00	108018	Airport Hazardous Cleanup	4,851	0	4,851
448 2003 647 65 00	113041	Projects to be Determined	0	357	357
			<u>4,851</u>	<u>357</u>	<u>5,208</u>
<b>FIRE STATION CIP FUND</b>					
449 0901 647 65 00	109006	Fire Station #54	350,063	0	350,063
449 0901 647 65 00	109007	Fire Station #56	599,958	0	599,958
			<u>950,021</u>	<u>0</u>	<u>950,021</u>
<b>STREETS AND SIGNALS CIP FUND</b>					
450 1104 637 65 00	103010	Campus Parkway Expressway Construction	2,369,464	0	2,369,464
450 1104 637 65 00	104033	Highway 59 and Cooper Mitigation Improvements	67,020	0	67,020

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2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
450 1104 637 65 00	106028	Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450 1104 637 65 00	106076	Santa Fe & G St. Railroad Crossing	694,370	0	694,370
450 1104 637 65 00	106098	Yosemite Ave. Underground	12,947	0	12,947
450 1104 637 65 00	106101	R Street Bridge at Fahrens Creek	9,458	0	9,458
450 1104 637 65 00	107023	Parsons Corridor ROW	2,880	0	2,880
450 1104 637 65 00	108025	Loop Replacement	72,528	0	72,528
450 1104 637 65 00	108026	Bridge Repairs	398,241	0	398,241
450 1104 637 65 00	108029	Signal Replacement at 26th & G Street	4,682	0	4,682
450 1104 637 65 00	109008	Loop Replacement	79,958	0	79,958
450 1104 637 65 00	109010	Protective Permissive Traffic Signals	52,563	0	52,563
450 1104 637 65 00	109046	Traffic Signal - Bellevue and Barclay	109,770	0	109,770
450 1104 637 65 00	109051	Parsons Avenue Construction	152	0	152
450 1104 637 65 00	109052	G Street Overlay	637,854	0	637,854
450 1104 637 65 00	109061	Cardella and Hatch Acquisition	3,537	0	3,537
450 1104 637 65 00	110006	Handicap Ramps	857	0	857
450 1104 637 65 00	110044	Traffic Signal-Yosemite and El Redondo	28,504	0	28,504
450 1104 637 65 00	110045	Central Merced Street Reconstruction	257,291	0	257,291
450 1104 637 65 00	110046	South Merced Sidewalk Project	743	0	743
450 1104 637 65 00	110056	Hwy 59 Childs-Ped Crossing	21,712	0	21,712
450 1104 637 65 00	110061	Parsons Ave-140 to Childs	336,154	0	336,154
450 1104 637 65 00	110063	Cottonwood Crossing	10,000	0	10,000
450 1104 637 65 00	111061	Yosemite Ave Widening	25,994	0	25,994
450 1104 637 65 00	111065	Bike Path - Lake Road	5,279	0	5,279
450 1104 637 65 00	111066	Bear Creek Bridges Bike Path	22,591	0	22,591
450 1104 637 65 00	112022	Merced Ave Roadway Construction	70	0	70
450 1104 637 65 00	112026	Parsons Bridge	29,998	0	29,998
450 1104 637 65 00	112030	Safe Routes to School	980,900	0	980,900
450 1104 637 65 00	112031	Street Improvement N & 22nd St	18,284	0	18,284
450 1104 637 65 00	112036	Parsons/Ada Givens Construction	846,372	0	846,372
450 1104 637 65 00	113001	Micro Seal (Various Locations)	0	250,000	250,000
450 1104 637 65 00	113002	Street Resurfacing R St 16th to 20th	0	150,000	150,000
450 1104 637 65 00	113003	Scrub Seal (Various Locations)	0	250,000	250,000
450 1104 637 65 00	113004	Improve Intersection R st and Olive Ave	0	125,000	125,000
450 1104 637 65 00	113005	Loop Replacement	0	80,000	80,000
450 1104 637 65 00	113006	Protect Permissive Traffic Signal 15th & R St.	0	25,000	25,000
450 1104 637 65 00	113007	Improve Intersection M St & Yosemite	0	100,000	100,000
450 1104 637 65 00	113008	Projects to be Determined	0	557,020	557,020
450 1104 637 65 00	113009	Facilities-Projects to Be Determined	0	1,103,430	1,103,430
			7,208,775	2,640,450	9,849,225
<b>2004 WATER REVENUE BOND CAPITAL PROJECTS FUND</b>					
456 1158 637 65 00	113042	Projects to be Determined	0	25,265	25,265
			0	25,265	25,265

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<b>2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND</b>					
457 1159 637 65 00	110036	Sewer Main Replacement	1,793	0	1,793
457 1159 637 65 00	113043	Projects to be Determined	0	31,190	31,190
			1,793	31,190	32,983
<b>AIRPORT CIP FUND</b>					
461 1303 667 65 00	107040	Off-street Parking Modifications	972	0	972
461 1303 647 65 00	108021	Airport Control Tower Improvements	2,932	0	2,932
461 1303 647 65 00	109038	ADA Compliance Airport	5,174	0	5,174
461 1303 647 65 00	110043	FAA Grant # 17	8,904	0	8,904
461 1303 647 65 00	110066	Airport Modular Building	107	0	107
461 1303 647 65 00	111052	FAA Grant #19	18,895	0	18,895
461 1303 647 65 00	112023	Alert Facility Construction	36,917	0	36,917
461 1303 647 65 00	113044	Projects to be Determined	0	816	816
			73,901	816	74,717
<b>MERCED THEATRE RESTORATION CIP FUND</b>					
462 2007 677 65 00	109040	Merced Theatre Phase 3	5,428	0	5,428
462 2007 677 65 00	113045	Projects to be Determined	0	12,606	12,606
			5,428	12,606	18,034
<b>PCE CLEAN UP WATER CIP FUND</b>					
463 1154 637 65 00	113046	Projects to be Determined	0	635,157	635,157
			0	635,157	635,157
<b>CITY HOUSING CIP</b>					
471 1363 617 65 00	111041	Gateway Housing	806	0	806
471 1303 647 65 00	111048	Rehab 951 West 7th St	21,445	0	21,445
471 1303 647 65 00	111060	DDA Hwy 59 Multi Family	17,502	0	17,502
471 1303 647 65 00	113047	Projects to be Determined	0	5,061	5,061
			39,753	5,061	44,814
<b>WASTEWATER SYSTEM LINES COMPONENT FUND</b>					
550 1156 637 65 00	110053	Buckingham Court Sewer Repair	28,999	0	28,999
550 1156 637 65 00	112032	Gerard Ave SEW E of N St	499,870	0	499,870
550 1156 637 65 00	113048	Projects to be Determined	0	2,788,821	2,788,821
			528,869	2,788,821	3,317,690

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<b>WASTEWATER TREATMENT PLANT COMPONENT FUND</b>					
551 1157 637 65 00 103014	Wastewater Treatment Plant Phase IV - Design	35,399	0	35,399	
551 1157 637 65 00 107031	WWTP IV Construction	13,590	0	13,590	
551 1157 637 65 00 108073	Wastewater Treatment Plant 12MGD Expansion	1,215,215	0	1,215,215	
551 1157 637 65 00 108077	Lift Station Property Purchase	179	0	179	
551 1157 637 65 00 110040	WWTP Phase 5 - Solids Handi	2,989,061	0	2,989,061	
		<u>4,253,444</u>	<u>0</u>	<u>4,253,444</u>	
<b>WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS</b>					
553 1107 637 65 00 108085	Auto Computer Aided Designing (CAD) Conversion	3,979	0	3,979	
553 1107 637 65 00 109037	Utility Repairs	12,921	0	12,921	
553 1107 637 65 00 110025	Bradley Overpass	30,000	0	30,000	
553 1107 637 65 00 110036	Sewer Main Replacement	29,946	0	29,946	
553 1107 637 65 00 110047	Parsons Ave Sewer Replacement	150,149	0	150,149	
553 1107 637 65 00 111019	Childs Avenue Sewer	3,904	0	3,904	
553 1107 637 65 00 111044	Relocation of Utilities	17,834	0	17,834	
553 1107 637 65 00 113010	12th/13th Street Alley	0	190,000	190,000	
553 1107 637 65 00 113011	11th/12th Street Alley	0	85,000	85,000	
553 1107 637 65 00 113012	Ardell/Rambler Easement	0	65,000	65,000	
553 1107 637 65 00 113013	Canal Street Sewer Main	0	40,000	40,000	
553 1107 637 65 00 113014	Valley Forge Sewer Main	0	20,000	20,000	
553 1107 637 65 00 113015	1st/2nd Street Alley	0	10,000	10,000	
553 1107 637 65 00 113016	Reline HWY 59 Sewer Main at Bear Creek	0	300,000	300,000	
		<u>248,733</u>	<u>710,000</u>	<u>958,733</u>	
<b>WASTEWATER SYSTEM FUND - TREATMENT PLANT</b>					
553 1108 637 65 00 110017	Gerard Ave Sewer	130,489	0	130,489	
553 1108 637 65 00 110065	Imhoff Tank Demolition	24,523	0	24,523	
553 1108 637 65 00 111063	Modular Trailer for ECO	139,978	0	139,978	
553 1108 637 65 00 112029	Pump Station Rehabilitation	25,300	0	25,300	
553 1108 637 65 00 113017	Eco Trailer	0	225,000	225,000	
553 1108 637 65 00 113018	Gerard Ave Sewer (N to Tyler)	0	1,900,000	1,900,000	
553 1108 637 65 00 113019	Influent Pump Station	0	550,000	550,000	
553 1108 637 65 00 113020	Aeration Basin #3	0	330,000	330,000	
553 1108 637 65 00 113021	Land Leveling	0	175,000	175,000	
553 1108 637 65 00 113022	Head Ditch	0	380,000	380,000	
553 1108 637 65 00 113023	Irrigation Mainline	0	170,000	170,000	
553 1108 637 65 00 113024	Recycled/Mod Water Pilot Project	0	80,001	80,001	
553 1108 637 65 00 113025	Projects to be Determined	0	2,330,240	2,330,240	
		<u>320,290</u>	<u>6,140,241</u>	<u>6,460,531</u>	
<b>RESTRICTED WATER WELLS FUND</b>					
556 1118 637 65 00 106047	Water # 18 Burbank Park	2,951	0	2,951	
556 1118 637 65 00 107033	Water Well 20 Bellevue West	2,027,119	0	2,027,119	

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2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
556 1118 637 65 00	107059	Well Site 19 ADA Givens Park	160,048	0	160,048
556 1118 637 65 00	108068	Water Meter Installation	6,420,777	0	6,420,777
556 1118 637 65 00	113026	Water Well 21	0	3,000,000	3,000,000
556 1118 637 65 00	113027	Well Site # 2 - Wellhead Treatment	0	2,500,000	2,500,000
556 1118 637 65 00	113028	Well Site # 7 - Wellhead Treatment	0	2,000,000	2,000,000
556 1118 637 65 00	113029	Projects to be Determined	0	9,316,279	9,316,279
			<b>8,610,895</b>	<b>16,816,279</b>	<b>25,427,174</b>

**WATER SYSTEM FUND**

557 1106 637 65 00	104052	Perchloroethylene (PCE) Remediation	244	0	244
557 1106 637 65 00	106055	Water Supply Plan	66,855	0	66,855
557 1106 637 65 00	106077	Analysis for Methyl Tertiary Butyl Ether (MTBE) Testing	1,833	0	1,833
557 1106 637 65 00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557 1106 637 65 00	109053	Interim Water Master Plan	6,839	0	6,839
557 1106 637 65 00	111044	Reloaction of Utilities	1,757	0	1,757
557 1106 637 65 00	111047	Repair Utility Cuts	8,284	0	8,284
557 1106 637 65 00	112038	Well#3 Wellhead Treatment	40,000	0	40,000
557 1106 637 65 00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557 1106 637 65 00	113030	Well Pump Enclosures	0	300,000	300,000
557 1106 637 65 00	113031	Easement Lint and service Replacement	0	150,000	150,000
557 1106 637 65 00	113032	Nitrate and Arsenic Analysis	0	100,000	100,000
557 1106 637 65 00	113033	Projects to be Determined	0	417,455	417,455
			<b>157,684</b>	<b>967,455</b>	<b>1,125,139</b>

**REFUSE FUND - COLLECTIONS**

558 1112 637 65 00	101083	300 Gallon Conversion	10,788	0	10,788
558 1112 637 65 00	113049	Projects to be Determined	0	669,000	669,000
			<b>10,788</b>	<b>669,000</b>	<b>679,788</b>

**REFUSE FUND - STORM DRAINS**

558 1114 637 65 00	106059	Storm Drain Julie and R Streets	33,230	0	33,230
558 1114 637 65 00	111024	Olivewood Bypass	149,900	100	150,000
558 1114 637 65 00	111044	Relocation of Utilities	9,230	0	9,230
558 1114 637 65 00	112033	ST Dr Rep-Ps2/Ardell Pass	3,680	0	3,680
558 1114 637 65 00	113034	Stormwater Treatment Systems	0	100,000	100,000
558 1114 637 65 00	113035	Storm Drain Hwy 59 & Childs Ave	0	100,000	100,000
558 1114 637 65 00	113036	Storm Drain G Street & Childs Ave	0	60,000	60,000
558 1114 637 65 00	113037	TIE Inverted Siphons	0	150,000	150,000
			<b>196,040</b>	<b>410,100</b>	<b>606,140</b>

**RESTRICTED WATER MAINS FUND**

566 1118 637 65 00	109033	Loop Water Mains	248,334	0	248,334
566 1118 637 65 00	110024	Well 19 Water Main	299,592	0	299,592
566 1118 637 65 00	110025	Bradley Overpass	25,916	0	25,916



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2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

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566 1118 637 65 00	113050	Projects to be Determined	0	4,093,333	4,093,333
			<u>573,842</u>	<u>4,093,333</u>	<u>4,667,175</u>
<b>FACILITIES FUND</b>					
671 1119 637 65 00	113038	Bulletproof Barrier	0	30,000	30,000
			<u>0</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL ALL CITY FUNDS</b>			<b><u>26,564,803</u></b>	<b><u>36,103,261</u></b>	<b><u>62,668,064</u></b>
<b>Merced PF &amp; EDA PROJECT AREA 2 CIP FUND</b>					
910 2406 677 65 00	108043	Merced Center	133,166	0	133,166
910 2406 677 65 00	108044	R Street Gas Station	2,191	0	2,191
910 2406 677 65 00	110027	Downtown Streetscape Beautification	12,875	0	12,875
910 2406 677 65 00	112034	Merced Fast Traxx Station	100,000	0	100,000
910 2406 677 65 00	113051	Projects to be Determined	0	1,167,878	1,167,878
			<u>248,232</u>	<u>1,167,878</u>	<u>1,416,110</u>
<b>Merced PF &amp; EDA GATEWAYS PROJECT AREA CIP FUND</b>					
912 2408 677 65 00	107052	Martin Luther King - Highway 99 to Childs Avenue	24,589	0	24,589
912 2408 677 65 00	108052	Highway 59 and Cooper	218,250	0	218,250
912 2408 677 65 00	110042	Land Acquisition	6,679	0	6,679
912 2408 677 65 00	111035	Childs and Canal Public Improvements	196,381	0	196,381
912 2408 677 65 00	111037	Site Acquisition	26,238	0	26,238
912 2408 677 65 00	113052	Projects to be Determined	0	2,272,114	2,272,114
			<u>472,137</u>	<u>2,272,114</u>	<u>2,744,251</u>
<b>TOTAL ALL Merced PF &amp; EDA FUNDS</b>			<b><u>720,369</u></b>	<b><u>3,439,992</u></b>	<b><u>4,160,361</u></b>
<b>Parking Authority General Fund</b>					
930 2500 677 65 00	111002	Parking Lot Signage	26,358	0	26,358
			<u>26,358</u>	<u>0</u>	<u>26,358</u>
<b>TOTAL ALL PARKING AUTHORITY FUNDS</b>			<b><u>26,358</u></b>	<b><u>0</u></b>	<b><u>26,358</u></b>
<b>TOTAL ALL FUNDS</b>			<b><u>27,311,530</u></b>	<b><u>39,543,253</u></b>	<b><u>66,854,783</u></b>

Revised 04/23/2012

**City of Merced**  
**Capital Improvement Program**  
**2012-2017**



**CAPITAL IMPROVEMENT PROGRAM  
2012-2017  
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**CITY OF MERCED  
CAPITAL IMPROVEMENT PROJECT SUMMARY  
2012-2017  
OVERVIEW**

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

	Carry Over 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Five Year Total
Public Safety - Fire	\$ 950,021	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
Public Safety - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEG Access Fees	\$ 146,755	\$ 107,415	\$ 144,698	\$ 400,000	\$ -	\$ -	\$ 652,113
Neighborhood Stabilization	\$ 100,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood PGM (NSP3)	\$ 389,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works							\$ -
Streets and Signals	\$ 7,208,775	\$ 2,640,450	\$ 4,801,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 88,503,024
Water System	\$ 9,342,421	\$ 21,902,332	\$ 5,400,000	\$ -	\$ -	\$ -	\$ 27,302,332
PCE Clean Up	\$ -	\$ 635,157	\$ -	\$ -	\$ -	\$ -	\$ 635,157
Wastewater	\$ 5,353,129	\$ 9,670,252	\$ 3,123,479	\$ 7,000,000	\$ 20,000,000	\$ -	\$ 39,793,731
Refuse - Collections	\$ 10,788	\$ 669,000	\$ -	\$ -	\$ -	\$ -	\$ 669,000
Refuse - Storm Drains	\$ 196,040	\$ 410,100	\$ -	\$ -	\$ -	\$ -	\$ 410,100
Parks & Community Services	\$ 2,680,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Reserve	\$ 62,107	\$ 19,715	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,788,239
Airport	\$ 73,901	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ 816
Airport Industrial Park Facilities	\$ 4,851	\$ 357	\$ -	\$ -	\$ -	\$ -	\$ 357
Merced Theatre Restoration	\$ 5,428	\$ 12,606	\$ -	\$ -	\$ -	\$ -	\$ 12,606
City Housing	\$ 39,753	\$ 5,061	\$ -	\$ -	\$ -	\$ -	\$ 5,061
Merced PF & EDA	\$ 720,369	\$ 3,439,992	\$ -	\$ -	\$ -	\$ -	\$ 3,439,992
Parking Authority Fund	\$ 26,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 27,311,530</b>	<b>\$ 39,543,253</b>	<b>\$ 21,473,455</b>	<b>\$ 35,675,000</b>	<b>\$ 52,040,000</b>	<b>\$ 31,980,820</b>	<b>\$ 180,712,528</b>

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC SAFETY-- FIRE</b>														
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	2,700,063		350,063		350,000	2,000,000			
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	6,199,958		599,958			600,000	5,000,000		
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F11	Future	3,220,000							520,000	2,700,000
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F15	Future	3,220,000								3,220,000
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F16	Future	3,220,000								3,220,000
<b>Fire Total</b>														
<b>NEIGHBORHOOD STABILIZATION</b>														
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	58,984		58,984						
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	59	1352-657.65		112002	41,482		41,482						
<b>NEIGHBORHOOD PGM (NSP3)</b>														
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	66	1354-657.65		112041	239,887		239,887						
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	66	1354-657.65		112042	150,000		150,000						
<b>PUBLIC SAFETY-- POLICE</b>														
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1		8,337,660								8,337,660

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PEG ACCESS FEES FUND</b>														
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112035	-		146,755		144,698				
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		113039	107,415		-	107,415					
Electronic Document Management System	Total funded from: > Facilities	051	0416-617-45		Future	400,000					400,000			
<b>PUBLIC WORKS STREETS &amp; SIGNALS</b>														
**Yosemite Ave & Hwy 59 Improvements	Total Funded from:	450	1104-637.65		108075	-								
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	3,453,105		2,369,464						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	67,020 22,051,934		67,020						22,051,934
Loop Replacement	Carry-over funds from: > STP	450 450	1104-637.65 1104-637.65		108025 109008	72,528 79,958		72,528 79,958						
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602		108,602						
Santa Fe & G RR Crossing	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T31 T31	106076 106076	694,370		694,370						
Yosemite Ave. Underground	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T43	106098	12,947		12,947						
R Street Bridge @ Fahrens	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T43	106101	9,458		9,458						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds - ARR > Non PFFP Funds - ARR	450 450 450	1104-637.65 1104-637.65 1104-637.66	T61 T61 T61	107023 110061 109051	11,449,963 28,451,997 152		2,880 336,154 152						11,447,083 28,115,843
Traffic Signal Bellevue and Barclay	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65		109046	109,770		109,770						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	398,241		398,241						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,563		52,563						
Cardella and Hatch Acquisition	Total funded from: > Streets	450	1104-637.65		109061	3,537		3,537						
Signal Replacement 26th & G	Total funded from: > Streets	450	1104-637.65		108029	4,682		4,682						
South Merced Sidewalk CIP	Total funded from: >	450	1104-637.65		110046	743		743						
Central Merced Street Rec.	Total funded from: >	450	1104-637.65		110045	257,291		257,291						
Traffic Signal at Yosemite and	Total funded from: >	450	1104-637.65		110044	28,504		28,504						
Hwy 59 Childs-Ped Crossing	Total funded from: > Streets	450	1104-637.65		110056	21,712		21,712						
Cottonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000		10,000						
G Street Overlay	Total funded from: >	450	1104-637.65		109052	637,854		637,854						
Facilities - PTBD	Total funded from: > STP	450	1104-637.65		113009	1,103,430			1,103,430					
Streets and Signals PTBD	Total funded from: > STP	450	1104-637.65		113008	557,020			557,020					
Lake Road - Black Rascal Bike Path	Total funded from: > CMAQ	450	1104-637.65		111065	746,279		5,279		741,000				
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,462,591		22,591		1,440,000				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017		
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5			
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017			
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>																
Yosemite Avenue	Total funded from:															
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T21	Future	1,880,455									287,000	1,593,455
	> Non PFFP Funds	450	1104-637.65	T21	111061	13,787,332		25,994								13,761,338
Merced Ave. Roadway Constr	Total funded from:															
	>	450	1104-637.65		112022	70		70								
Parsons Bridge	Total funded from:															
	>	450	1104-637.65		112026	29,998		29,998								
Safe Routes To Schools	Total funded from:															
	>	450	1104-637.65		112030	980,900		980,900								
Street Imp. N & 22nd Street	Total funded from:															
	>	450	1104-637.65		112031	18,284		18,284								
Parsons/Ada Givens Constr	Total funded from:															
	>	450	1104-637.65		112036	846,372		846,372								
Micro Seals (Various Locations)	Total funded from:															
	>	450	1104-637.65		113001	250,000		-	250,000							
Street Resurfacing R St 16th to 20th	Total funded from:															
	>	450	1104-637.65		113002	150,000		-	150,000							
Scrub Seals (Various Locations)	Total funded from:															
	>	450	1104-637.65		113003	250,000		-	250,000							
Improve Intersection R St and Olive Ave	Total funded from:															
	>	450	1104-637.65		113004	125,000		-	125,000							
Loop Replacement	Total funded from:															
	>	450	1104-637.65		113005	80,000		-	80,000							
Protective Permissive Traffic Signal 15th & R St	Total funded from:															
	>	450	1104-637.65		113006	25,000		-	25,000							
Improve Intersection M St & Yosemite Ave	Total funded from:															
	>	450	1104-637.65		113007	100,000		-	100,000							
Childs Avenue	Total funded from:															
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	3,984,746									484,744	3,500,002
	> Non PFFP Funds	450	1104-637.65	T24	Future	20,424,675										20,424,675
Signal Replacement 18th & R Streets	Total funded from:															
	> STP	450	1104-637.65		Future	390,000				390,000						
Signal Replacement 18th & G Streets	Total funded from:															
	> STP	450	1104-637.65		Future	390,000						390,000				



## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
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: >	450			Future	2,875,000								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T71	Future								350,000	2,525,000
	> Non PFFP Funds	450	1104-637.65	T71	Future	7,205,999								7,205,999
Pavement Management	Total future funds from: > STP	450	1104-637.65		Future	38,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65		Future	66,680,000				20,000,000	23,340,000	23,340,000		
R Street Improvements	Total future funds from: >	450			Future	6,870,191								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T22	Future					100,000			100,000	6,670,191
	> Non PFFP Funds	450	1104-637.65	T22	Future	12,261,338								12,261,338
G Street Improvements	Total future funds from: >	450			Future	6,741,985								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T23	Future								2,199,000	4,542,985
	> Non PFFP Funds	450	1104-637.65	T23	Future	18,392,008								18,392,008
Cardella Road Improvements	Total future funds from: >	450			Future	10,929,920								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T27	Future								670,830	10,259,090
	> Non PFFP Funds	450	1104-637.65	T27	Future	24,522,676								24,522,676
Gardner Road	Total future funds from: >	450			Future	2,212,124								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T28	Future									2,212,124
	> Non PFFP Funds	450	1104-637.65	T28	Future	12,261,339								12,261,339
Bridges - Major Arterials: Cardella @ Fahrens G @ Cottonwood M @ Fahrens Bellevue @ Fahrens Gardner @ Cottonwood	Total future funds from: >	450			Future	1,800,000								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T44	Future									1,800,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future	1,151,000								1,151,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future	1,608,000								1,608,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future	1,721,000								1,721,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future	-								
	> Dev. Imp.Fees (PFFP)	450	1104-637.65		Future									

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC WORKS STREETS &amp; SIGNALS - continued</b>														
Mission Avenue	Total funded from:	450												
	> Dev. Imp.Fees (PFFP)		1104-637.65	T29	Future	5,997,324			540,000				5,457,324	
	> Non PFFP Funds	450	1104-637.65	T29	Future	24,922,676							24,922,676	
ADA Ramps City wide	Total funded from:	450	1104-637.65		Future	80,000			80000				-	
	>													
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:	450			Future	1,245,000								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T15	Future								1,245,000	
	> Non PFFP Funds	450	1104-637.65	T15	Future	755,000							755,000	
Highway 59 - South	Total future funds from:	450			Future	750,000				750,000				
	> Dev. Imp.Fees (PFFP)		1104-637.65	T18	Future									
	> Non PFFP Funds	450	1104-637.65	T18	Future	6,336,000							6,336,000	
M Street	Total future funds from:	450			Future	859,200								
	>													
Transitway	Dev. Imp.Fees (PFFP)		1104-637.65	T81	Future								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:	450	1104-637.65		Future	10,000,000							10,000,000	
	> Regional Impact Fees													
Bradley Overpass & 140 Widenning	Total future funds from:	450	1104-637.65		Future	47,672,000							47,672,000	
	> Regional Impact Fees													
Hwy 140 - Santa Fe to Campus Pkwy	Total future funds from:	450	1104-637.65		Future	13,500,000							13,500,000	
	> Regional Impact Fees													
Bellevue Road	Total future funds from:	450			Future	10,475,809								
	> Dev. Imp.Fees (PFFP)		1104-637.65	T26	Future								10,475,809	
	> Developer Agreement	450	1104-637.65	T26	Future	18,392,007							18,392,007	
Old Lake	Total future funds from:	450			Future	3,198,622								
	>													
Nevada Road	Dev. Imp.Fees (PFFP)		1104-637.65	T30	Future								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:	450	1104-637.65	T12	Future	2,474,775							2,474,775	
	> Non PFFP Funds													
<b>2004 WATER REVENUE BOND CAPITAL PROJECTS</b>														
Water Revenue Bond PTBD	Total funded from:	456	1158-637.65		112008	25,265			25,265					
	> Water Revenue Bond													

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>2004 SEWER REVENUE BOND CAPITAL PROJECTS</b>														
Sewer Main Replacement Water Revenue Bond PTBD	Total funded from: Total funded from: > Sewer Revenue Bond	457 457	1159-637.65 1159-637.65		110036 113043	1,793 31,190		1,793	31,190					
<b>PCE CLEAN UP - WATER</b>														
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		113046	635,157			635,157					
<b>PUBLIC WORKS WATER - RESTRICTED WATER WELLS</b>														
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65		106047	2,951		2,951						
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.65		107033	2,027,119		2,027,119						
Water Well 19 Ada Givens Park	Total funded from: > Restricted Water	556	1118-637.65		107059	160,048		160,048						
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		113029	9,316,279			9,316,279					
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,420,777		6,420,777						
Water Well 21 Location TBD	Total funded from: > Water	556	1118-637.65		113026	3,000,000			3,000,000					
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	2,500,000			2,500,000					
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,000,000			2,000,000					
<b>PUBLIC WORKS - WATER SYSTEM</b>														
**Relocation of Utilities	Carry-over funds from: > See Fund 553, 558	557	1106-637.65		111044	1,757 -		1,757						
PCE Remediation	Carry-over funds from: > Water	557	1106-637.65		104052	244 -		244						
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	66,855 -		66,855						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.65		106077	1,833 -		1,833						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872 -		21,872						
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65		109053	6,839 -		6,839						
Repair Utility Cuts	Total funded from: > Water	557	1106-637.65		111047	8,284 -		8,284						
Water System Fund PTBD	Total funded from:	557	1106-637.65		113033	417,455 -			417,455					

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	40,000		40,000						
						-								
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000						
						-								
Well Pump Enclosure	Total funded from: > Water	557	1106-637.65		113030	300,000			300,000					
						-								
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000			150,000					
						-								
Nitrate and Arsenic Analysis	Total funded from: > Water	557	1106-637.65		113032	100,000			100,000					
						-								
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
						-								
Technolgy Enhancements	Total funded from: > Water	557	1106-637.65		Future	50,000				50,000				
						-								
Security System Improvements	Total funded from: > Water	557	1106-637.65		Future	50,000				50,000				
						-								
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
						-								
<b>PUBLIC WORKS - WATER SYSTEM - Continued</b>														
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				
						-								
6th Street Btwn K St and M Street	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
						-								

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC WORKS WATER - RESTRICTED WATER MAINS</b>														
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	248,334		248,334						
Well 19 Water Main	Total funded from: > Restricted Water	566	1118-637.65		110024	299,592		299,592						
Bradley Overpass	Total funded from: > Restricted Water	566	1118-637.65		110025	25,916		25,916						
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		113050	4,093,333			4,093,333					
<b>PUBLIC WORKS WASTEWATER SYSTEM</b>														
Buckingham Ct. Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		110053	28,999		28,999						
Gerard Ave Sewer E of N St Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		112032	499,870		499,870						
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		113048	2,788,821			2,788,821					
**WWTP IV - Construction	Carry-over funds from:	551	1157-637.65		107031	13,590		13,590						
WWTP Phase 4	Carry-over funds from:	551	1157-637.65		103014	35,399		35,399						
WWT Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	1,215,215		1,215,215						
Lift Station Property Purchase	Total funded from: > WWT - Plant	551	1157-637.65		108077	179		179						
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	2,989,061		2,989,061						

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017	
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5		
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>															
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1108-637.65		108085	52,458		3,979		48,479					
Sewer Utility Repairs	Total funded from: > Wastewater	553	1107-637.65		109037	12,921		12,921							
Bradley Overpass	Total funded from: > Wastewater	553	1107-637.65		110025	30,000		30,000							
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	29,946		29,946							
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					
Parsons Ave. Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		110047	150,149		150,149							
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	3,904		3,904							
Relocation of Utilities	Total funded from: > Wastewater	553	1107-637.65		111044	17,834		17,834							
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						
Valley Forge Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113014	20,000			20,000						
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000			10,000						
Reline HWY 59 Sewer Main at Bear Creek	Total funded from: > Wastewater	553	1107-637.65		113016	300,000			300,000						
Pump Station Rehabilitation	Total funded from: > Wastewater	553	1108-637.65		112029	150,153		25,300							124,853

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
Gerard Ave. Sewer	Total funded from: > Wastewater	553	1108-637.65		110017	130,489		130,489						
Imhoff Tank Demolition	Total funded from: > Wastewater	553	1108-637.65		110065	24,523		24,523						
Modular Trailer for ECO	Total funded from: > Wastewater	553	1108-637.65		111063	139,978		139,978						
ECO Trailer	Total funded from: > Wastewater	553	1108-637.65		113017	225,000			225,000					
Gerard Ave Sewer (N to Tyler)	Total funded from: > Wastewater	553	1108-637.65		113018	1,900,000			1,900,000					
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	550,000			550,000					
Aeration Basin #3	Total funded from: > Wastewater	553	1108-637.65		113020	330,000			330,000					
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	175,000			175,000					
Head Ditch	Total funded from: > Wastewater	553	1108-637.65		113022	380,000			380,000					
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	170,000			170,000					
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001			80,001					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		113025	2,330,240			2,330,240					
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000				140,000				
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000				150,000				

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC WORKS WASTEWATER SYSTEM - continued</b>														
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
WWTP Phase V Gerard Sewer Trunk Line	Total funded from: > WWT-Plant	551	1157-637.65		Future									
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				
WWTP Phase V Solids handling facilities	> WWT-Plant	551	1157-637.65		Future	20,000,000						20,000,000		
WWTP Phase V Gerard Sewer Trunk Line	> WWT-Plant	551	1157-637.65		Future	7,000,000					7,000,000			



## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>PUBLIC WORKS REFUSE - COLLECTIONS</b>														
300 Gallon Conversion	Total funded from: > Refuse-Collections	558	1112-637.65		101083	10,788		10,788						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		113049	669,000			669,000					
<b>PUBLIC WORKS STORM DRAINS</b>														
Storm Drain Julie & R	Total funded from: > Refuse-Storm Drains	558	1114-637.65		106059	33,230		33,230						
Olivewood Bypass	Total funded from: > Refuse-Storm Drains	558	1114-637.65		111024	150,000		149,900	100					
Relocation of Utilities	Total funded from: > Refuse-Storm Drains	558	1114-637.65		111044	9,230		9,230						
St Dr Rep-Ps2/Ardell Pass	Total funded from: > Refuse-Storm Drains	558	1114-637.65		112033	3,680		3,680						
Stormwater Treatment System	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113034	100,000			100,000					
Storm Drain Hwy 59 & Childs	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113035	100,000			100,000					
Storm Drain G St & Childs Ave	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113036	60,000			60,000					
TIE Inverted Siphons	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113037	150,000			150,000					
<b>PARKS AND COMMUNITY SERVICES</b>														
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	424	1201-647.65		105093	7,154		7,154						
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587						
McNamara Park	Total funded from: > Grant Funds Prop 84	424	1201-647.65		111049	2,619,740		2,619,740						
<b>PARK RESERVE CIP FUNDS</b>														
Flanagan Park	Carry-over funds from: > Various Funds	442	1202-647.65		103006	34,601		34,601						
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	300,000	300,000	1,000,000	

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017	
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5		
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	21,443 5,000,000 1,615,300 1,000,000		21,443							
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000			60,000	60,000	60,000	60,000			
Youth Center *Riviera Middle School	Total funded from: >	442													
	> Dev. Imp.Fees (PFFP)		1202-647.65	R12	109002	2,557,467		1,513		898,978			234,246	1,422,730	
Joint-Use Gym	> Dev. Imp. Fees	442	1202-647.65	R12	Future	3,500,000								3,500,000	
Bikeways - Future	Total funded from: >	442													
	> Dev. Imp.Fees (PFFP)		1202-647.65	R15	109003	558		558							
	>	442													
	> Dev. Imp.Fees (PFFP)		1202-647.65	R15	Future	1,350,000			75,000	75,000			75,000	1,125,000	
	> Non PFFP Funds	442	1202-647.65	R15	Future	2,000,000								2,000,000	
Missing Children Monument	Total funded from: > Park Reserve	442	1202-647.65		109054	1,345		1,034		311					
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958		2,958							
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		113040	19,404			19,404						
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000		
Stevan Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000				5000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000		
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000								300,000	
Youth Sports Complexes	Total funded from: >	442													
	> Dev. Imp.Fees (PFFP)		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: > Park Reserve	442	1202-647.65	R16	Future	5,000,000 4,678,300								5,000,000 4,678,300	

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5	
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
<b>AIRPORT</b>														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	972		972						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932						
ADA Compliance Airport	Total funded from: > Airport	461	1303-667.65		109038	5,174		5,174						
FAA Grant #17	Total funded from: > Airport	461	1303-667.65		110043	8,904		8,904						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107						
FAA Grant #19	Total funded from: > Airport	461	1303-667.65		111052	18,895		18,895						
Alert Facility	Total funded from: > Airport	461	1303-667.65		112023	36,917		36,917						
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		113044	816			816					
<b>AIRPORT INDUSTRIAL PARK</b>														
Airport Hazardous Waste Site Cleanup	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65		108018	4,851		4,851						
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		113041	357			357					
<b>MERCED THEATRE RESTORATION CIP FUND</b>														
Merced Theatre Phase 3	Carry-over funds from: > Merced Theatre CIP	462	2007-677.65		109040	5,428		5,428						
Merced Theatre CIP Fund PTBD	Total funded from: > Merced Theatre CIP	462	2007-677.65		113045	12,606			12,606					
<b>CITY HOUSING CIP FUND</b>														
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	806		806						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	21,445		21,445						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	17,502		17,502						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		113047	5,061			5,061					

## CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017	
							Encumbered by 2011-2012	Carry-over from 2011-2012	1	2	3	4	5		
									2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
<b>FACILITIES FUND</b>															
Bulletproof Barrier	Total funded from: > Facilities Fund	671	1119-637.65		113038	30,000			30,000						
<b>TOTAL CITY FUNDS</b>						<b>650,373,854</b>	<b>-</b>	<b>26,564,803</b>	<b>36,103,261</b>	<b>21,473,455</b>	<b>35,675,000</b>	<b>52,040,000</b>	<b>31,980,820</b>	<b>446,536,515</b>	
<b>MERCED PUBLIC FINANCING AGENCY &amp; ECONOMIC DEVELOPMENT AGENCY</b>															
<b>MERCED PUBLIC FINANCING &amp; ECONOMIC DEVELOPMENT AGENCY - AREA 2 CIP FUND</b>															
Merced Center	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		108043	133,166		133,166							
R Street Gas Station	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		108044	2,191		2,191							
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		110027	12,875		12,875							
Merced Fast Traxx Station Assessment	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		112034	100,000		100,000							
MPF & EDA Project Area PTBD	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		113051	1,167,878			1,167,878						
<b>MERCED PUBLIC FINANCING &amp; ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA CIP FUND</b>															
MLK - Hwy 99 to Childs Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		107052	24,589		24,589							
Hwy 59 & Cooper Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		108052	218,250		218,250							
Land Acquisition	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		110042	6,679		6,679							
Childs & Canal Public Imprv	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		111035	196,381		196,381							
Site Acquisition	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		111037	26,238		26,238							
MPF & EDA Project Area PTBD	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		113052	2,272,114			2,272,114						
<b>TOTAL: Merced PF &amp; EDA FUNDS</b>						<b>4,160,361</b>	<b>-</b>	<b>720,369</b>	<b>3,439,992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PARKING AUTHORITY FUND</b>															
Parking Lot Signage	Total funded from: > Parking Authority Fund	930	2500-677.65		111002	26,358		26,358							
<b>GRAND TOTAL: TOTAL ALL FUNDS</b>						<b>654,560,573</b>	<b>-</b>	<b>27,311,530</b>	<b>39,543,253</b>	<b>21,473,455</b>	<b>35,675,000</b>	<b>52,040,000</b>	<b>31,980,820</b>	<b>446,536,515</b>	