

**CITY OF MERCED
2013-2014 ADOPTED BUDGET**

TAB 15

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CITY OF MERCED CITY COUNCIL APPROVED
2013-2014 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-1002	POLICE- OPERATIONS		E 911 Equipment	\$ 39,671
017-0805	INSPECTIONS	2	Digital Cameras	800
		2	Flat Screen Computer/ Plan Checkers System	2,200
			Misc. Technology for Laptop Installations	3,180
				<u>6,180</u>
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment(Freezer)	400
035-1016	POLICE OTS GRANT		Desk Top Computer	1,780
063-2005	BELL STATION		Parts for Miscellaneous Repairs	7,000
299-1165	MAINTENANCE DISTRICTS		Pump Replacement	404,409
553-1107	WASTEWATER SYSTEM		1/2 Ton Service Truck	33,500
			Interior Replacement of CCTV Van	27,500
			Easement Prowler	30,000
			Air Compressor	8,000
				<u>99,000</u>
553-1108	WASTEWATER SYSTEM		Bobcat for Solids Handling	100,000
557-1106	WATER SYSTEM		Water Backflow Safety Cages	48,565
			Orion Registers with Transponders	25,000
			Water Meters	91,610
			Purchase of Backflow Devices	38,100
			Replace Autoclave Sterlizer	6,375
			Flouride Equipment	20,000
			Water Meter/Backflow Combo	15,600
			Chlorine Truck	150,000
				<u>395,250</u>
558-1112	PUBLIC WORKS	30	New Digital Drivecam	18,000
558-1114	REFUSE COLLECTION		1/2 Ton Service Truck	30,000
			1/2 Inch 600 foot Locating Reel	2,500
			Wacker pump	17,500
			Life Gate	3,300
				<u>53,300</u>
558-1135	PUBLIC WORKS	100	Commercial Recycling Containers	50,000
562-1116	REFUSE CAPITAL EQUIPMENT		Residential/ Commercial Refuse Containers	205,571
672-0405	REFUSE CAP EQUIP-ENT FUND		Computer	2,500
			Smart Phone	300
			Office furniture	1,000
			Trackit Help Desk License	1,000
				<u>4,800</u>
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	934,071
TOTAL CITY FUNDS				<u>\$ 2,319,432</u>

Vehicle Acquisitions listed on a separate schedule.

Vehicle Replacement FY 2013/14
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
P-1136	Police Patrol	2007	Ford	Crown Vic	\$ 46,000
P-1137	Police Patrol	2007	Ford	Crown Vic	46,000
P-1139	Police Patrol	2007	Ford	Crown Vic	46,000
P-1140	Police Patrol	2007	Ford	Crown Vic	46,000
P-1141	Police Patrol	2007	Ford	Crown Vic	46,000
P-1224	Police Patrol	2009	Ford	Crown Vic	46,000
P-1060	Police Patrol	2006	Ford	Crown Vic	46,000
P-1161	Police Patrol	2008	Ford	Crown Vic	46,000
P-1162	Police Patrol	2008	Ford	Crown Vic	46,000
P-1163	Police Patrol	2008	Ford	Crown Vic	46,000
P-1164	Police Patrol	2008	Ford	Crown Vic	46,000
P-1165	Police Patrol	2008	Ford	Crown Vic	46,000
P-1219	Police Patrol	2009	Ford	Crown Vic	46,000
P-1220	Police Patrol	2009	Ford	Crown Vic	46,000
P-1221	Police Patrol	2009	Ford	Crown Vic	46,000
P-1222	Police Patrol	2008	Ford	Crown Vic	46,000
P-1223	Police Patrol	2009	Ford	Crown Vic	46,000
P-1191	Police Patrol	2008	Ford	Crown Vic	46,000
P-1190	Police Patrol	2008	Ford	Crown Vic	46,000
P-1130	Police Patrol	2007	Ford	Crown Vic	46,000
E-820	WWTP	1999	Chevy	1/2 Ton Pickup	30,000
L-831	Land Application	1999	Chevy	1 Ton Flat Bed	50,000

Vehicle Replacement FY 2013/14
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
L-4	Land Application	1979	John Deere	300 Gallon Fuel Wagon	11,000
E-524	Collection Systems	1993	Ford	E-350 Step Van	65,000
E-995	Collection Systems	2004	Ford	F 150 Pickup	32,000
E-1073	Refuse	2006	Peterbilt	Side Loader	270,000
E-899	WWTP	2001	Ford	1/2 ton pick-up	45,000
E-874	WWTP	2000	G.M.C.	1 ton pick-up	35,000
E-916	Refuse	2003	F-350	1 ton DRW utility truck w/container forks	75,000
R-915	Street Trees	2001	Vermeer	Brush Chipper	47,000
P-907	Parking Enforcement	2002	Go-4	Interceptor II 3-Wheel Scooter	37,500
F-375	Fire	1990	BEC	Pumper Truck	600,000
Total					\$ 2,217,500

CITY OF MERCED CITY COUNCIL APPROVED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
PEG ACCESS FEES FUND									
051	0416	617	65	00	112025	Parsons Fiber	605	0	605
051	0416	617	65	00	112035	Merced Regional Fiber	7,000	0	7,000
051	0416	617	65	00	113057	Council Chambers Upgrade	61,272	0	61,272
051	0416	617	65	00	114011	Projects to be Determined	0	163,378	163,378
							68,877	163,378	232,255
NEIGHBORHOOD STABILIZATION FUND									
059	1352	657	65	00	111046	NSP Acquisitions, Rehab Purchased Homes	322,178	0	322,178
059	1352	657	65	00	112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	102,048	0	102,048
							424,226	0	424,226
MEASURE C- SPECIAL REVENUE FUND									
061	1126	637	65	00	114012	Projects to be Determined	0	475,000	475,000
							0	475,000	475,000
NEIGHBORHOOD PGM (NSP3) FUND									
066	1354	657	65	00	112041	NSP3 Acquisitions, Rehab Purchased Homes	8,164	0	8,164
066	1354	657	65	00	112042	NSP3 Acquisitions, Rehab, Appliances, & Appraisals	129,380	0	129,380
							137,544	0	137,544
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	2,409,240	0	2,409,240
424	1201	647	65	00	114013	Projects to be Determined	0	193	193
							2,469,981	193	2,470,174
PARK RESERVE CIP FUND									
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	1,342	0	1,342
442	1202	647	65	00	111008	Bike Path Waste Signage Project	2,958	0	2,958
442	1202	647	65	00	114014	Projects to be Determined	0	55,955	55,955
							27,814	55,955	83,769

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2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
FIRE STATION CIP FUND									
449	0901	647	65	00	109006	Fire Station #54	350,067	0	350,067
449	0901	647	65	00	109007	Fire Station #56	599,964	0	599,964
							950,031	0	950,031
STREETS AND SIGNALS CIP FUND									
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	38,682	0	38,682
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	10,074	0	10,074
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	138,311	0	138,311
450	1104	637	65	00	108025	Loop Replacement	72,528	0	72,528
450	1104	637	65	00	108026	Bridge Repairs	375,740	0	375,740
450	1104	637	65	00	108029	Signal Replacement at 26th & G Street	6,781	0	6,781
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	94	0	94
450	1104	637	65	00	109061	Cardella and Hatch Acquisition	2,810	0	2,810
450	1104	637	65	00	110006	Handicap Ramps	857	0	857
450	1104	637	65	00	110061	Parsons Ave-140 to Childs	56,496	0	56,496
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111061	Yosemite Ave Widening	9,658	0	9,658
450	1104	637	65	00	111065	Bike Path - Lake Road	16,271	0	16,271
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path	46,821	0	46,821
450	1104	637	65	00	112022	Merced Ave Roadway Construction	70	0	70
450	1104	637	65	00	112026	Parsons Bridge	10,223	0	10,223
450	1104	637	65	00	112030	Safe Routes to School	891,027	0	891,027
450	1104	637	65	00	112031	Street Improvement N & 22nd St	1,235	0	1,235
450	1104	637	65	00	112036	Parsons/Ada Givens Construction	22,688	0	22,688
450	1104	637	65	00	112046	South & Central Bikepaths	6,036	0	6,036
450	1104	637	65	00	112049	Joe Herb Streetlight	12,661	0	12,661
450	1104	637	65	00	113001	Micro Seal (Various Locations)	250,000	0	250,000

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Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
450	1104	637	65	00	113002	Street Resurfacing R St 16th to 20th	150,000	0	150,000
450	1104	637	65	00	113003	Scrub Seal (Various Locations)	250,000	0	250,000
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	72,153	0	72,153
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	25,000	0	25,000
450	1104	637	65	00	113007	Improve Intersection M St & Yosemite	75,000	0	75,000
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59	1,717	0	1,717
450	1104	637	65	00	113064	Rambler Rd Traffic Calm	15,000	0	15,000
450	1104	637	65	00	114015	Projects to be Determined	0	942,027	942,027
450	1104	637	65	00	114016	Streets-Projects TBD	0	300,000	300,000
							5,435,847	1,242,027	6,677,874

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	109038	ADA Compliance Airport	7,174	0	7,174
461	1303	667	65	00	110066	Airport Modular Building	107	0	107
461	1303	667	65	00	111052	FAA Grant #19	10,292	0	10,292
461	1303	667	65	00	112023	Alert Facility Construction	5,743	0	5,743
461	1303	667	65	00	112048	Grant Runway Safety	9,211	0	9,211
461	1303	667	65	00	114017	Projects to be Determined	0	114	114
							35,559	114	35,673

MERCED THEATRE RESTORATION CIP FUND

462	2007	677	65	00	109040	Merced Theatre Phase 3	5,362	0	5,362
462	2007	677	65	00	114018	Projects to be Determined	0	10,868	10,868
							5,362	10,868	16,230

PCE CLEAN UP WATER CIP FUND

463	1154	637	65	00	114019	Projects to be Determined	0	664,307	664,307
							0	664,307	664,307

MTBE SETTLEMENT CIP FUND

464	1153	637	65	00	114020	Projects to be Determined	0	1,502,326	1,502,326
							0	1,502,326	1,502,326

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Account Number			CIP Project Number	Name of Project		Estimated Carryover Balance	Current Year Funds	City Council Approved	
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
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	7,933	0	7,933
553	1107	637	65	00	110025	Bradley Overpass	30,000	0	30,000
553	1107	637	65	00	110036	Sewer Main Replacement	34,162	0	34,162
553	1107	637	65	00	110047	Parsons Ave Sewer Replacement	143,041	0	143,041
553	1107	637	65	00	111019	Childs Avenue Sewer	5,223	0	5,223
553	1107	637	65	00	112047	Hwy 59/Cooper Ave Sewer	425	0	425
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	113014	Valley Forge Sewer Main	20,000	0	20,000
553	1107	637	65	00	113015	1st/2nd Street Alley	10,000	0	10,000
553	1107	637	65	00	113016	Reline HWY 59 Sewer Main at Bear Creek	300,000	0	300,000
553	1107	637	65	00	114009	Phase 2 Hwy 59 & Bear Creek	0	300,000	300,000
						934,763	300,000	1,234,763	
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	110017	Gerard Ave Sewer	2,959	0	2,959
553	1108	637	65	00	110065	Imhoff Tank Demolotion	36,907	0	36,907
553	1108	637	65	00	111059	Fire Station 52 Fiber Optics	13,042	0	13,042
553	1108	637	65	00	112029	Build New Parking Area	25,300	0	25,300
553	1108	637	65	00	112037	WWTP Storage Building	8,148	0	8,148
553	1108	637	65	00	112044	WWTP New Laboratory	1,920,000	0	1,920,000
553	1108	637	65	00	113017	Eco Trailer	225,000	0	225,000
553	1108	637	65	00	113019	Influent Pump Station	350,000	0	350,000
553	1108	637	65	00	113020	Aeration Basin #3	136,246	0	136,246
553	1108	637	65	00	113021	Land Leveling	134,084	0	134,084
553	1108	637	65	00	113022	Head Ditch	348,938	0	348,938
553	1108	637	65	00	113023	Irrigation Mainline	155,000	0	155,000
553	1108	637	65	00	113024	Recycled/Mod Water Pilot Project	80,001	0	80,001
553	1108	637	65	00	113054	U.V. Bypass Valve Project	179,843	0	179,843
553	1108	637	65	00	113060	FOG Receiving & Co-Gen	1,000,000	400,000	1,400,000
553	1108	637	65	00	113061	WWTF Intercom/Camera Upgrade	6,929	0	6,929

CITY OF MERCED CITY COUNCIL APPROVED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
553	1108	637	65	00	114001	Water Well Tank and Pump	0	200,000	200,000
553	1108	637	65	00	114002	Septic Hauler CC Reader	0	50,000	50,000
553	1108	637	65	00	114003	Street Sweeper Receiving Station	0	500,000	500,000
553	1108	637	65	00	114004	Lift Station Upgrade	0	25,000	25,000
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Line Upgrade	0	300,000	300,000
553	1108	637	65	00	114006	WWTP Lab Building	0	50,000	50,000
553	1108	637	65	00	114007	Regional Water Management Programs	0	125,000	125,000
553	1108	637	65	00	114023	Projects to be Determined	0	2,362,457	2,362,457
							4,622,397	4,012,457	8,634,854
RESTRICTED WATER WELLS FUND									
556	1118	637	65	00	106047	Water # 18 Burbank Park	7,433	0	7,433
556	1118	637	65	00	107033	Water Well 20 Bellevue West	2,027,119	0	2,027,119
556	1118	637	65	00	107059	Well Site 19 ADA Givens Park	153,300	0	153,300
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	3,000,000	0	3,000,000
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,000,000	0	2,000,000
556	1118	637	65	00	114024	Projects to be Determined		9,646,997	9,646,997
							16,108,629	9,646,997	25,755,626
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	109053	Interim Water Master Plan	6,839	0	6,839
557	1106	637	65	00	111061	Yosemite Ave Widening SLP	18,999	0	18,999
557	1106	637	65	00	112025	Parsons Fiber	29,569	0	29,569
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	39,971	0	39,971
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
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	113062	Repair Utility Cuts	28,863	0	28,863
557	1106	637	65	00	114008	Regional Water Management Programs	0	125,000	125,000
557	1106	637	65	00	114025	Projects to be Determined	0	5,889,455	5,889,455
							762,096	6,014,455	6,776,551

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2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00	101083	300 Gallon Conversion	10,788	0	10,788
558 1112 637 65 00	110049	Mitigating Dump Station	4,200		4,200
558 1112 637 65 00	111024	Olivewood Bypass	149,984		149,984
558 1112 637 65 00	113063	Remoder Bldg #7	75,000		75,000
558 1112 637 65 00	114026	Projects to be Determined	0	875,000	875,000
			239,972	875,000	1,114,972
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	112033	ST Dr Rep-Ps2/Ardell Pass	3,680	0	3,680
558 1114 637 65 00	113034	Stormwater Treatment Systems	100,000	0	100,000
558 1114 637 65 00	113035	Storm Drain Hwy 59 & Childs Ave	100,000	0	100,000
558 1114 637 65 00	113036	Storm Drain G Street & Childs Ave	60,000	0	60,000
558 1114 637 65 00	113037	TIE Inverted Siphons	150,000	0	150,000
558 1114 637 65 00	114010	Park/Alexander Storm Drain Basin	0	30,000	30,000
			446,910	30,000	476,910
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	26,508	0	26,508
566 1118 637 65 00	114027	Projects to be Determined	0	4,190,826	4,190,826
			574,434	4,190,826	4,765,260
FACILITIES FUND					
671 1119 637 65 00	113038	Bulletproof Barrier	30,000	0	30,000
671 1119 637 65 00	113057	Council Chambers Upgrade	20,000	0	20,000
			50,000	0	50,000
TOTAL ALL CITY FUNDS			38,370,064	30,212,498	68,582,562
Merced PFEDA GATEWAYS PROJECT AREA CIP FUND					
912 2408 677 65 00	108052	Highway 59 and Cooper	226,811	0	226,811
			226,811	0	226,811

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
Merced PFEDA MERCED THEATRE RESTORATION CIP TRUST FUND					
917 2413 677 65 00 111057		Merced Theatre Restoration	10,072	0	10,072
			<u>10,072</u>	<u>0</u>	<u>10,072</u>
		TOTAL ALL Merced PFEDA FUNDS	<u>236,883</u>	<u>0</u>	<u>236,883</u>
Parking Authority General Fund					
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>
		TOTAL ALL PARKING AUTHORITY FUNDS	<u>26,358</u>	<u>0</u>	<u>26,358</u>
		TOTAL ALL FUNDS	<u>38,633,305</u>	<u>30,212,498</u>	<u>68,845,803</u>

City of Merced
Capital Improvement Program
2013-2018



**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2013-2018
OVERVIEW**

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

	Carry Over 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Five Year Total
Public Safety - Fire	\$ 950,031	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
Public Safety - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PEG Access Fees	\$ 68,877	\$ 163,378	\$ -	\$ 400,000	\$ -	\$ -	\$ 563,378
Neighborhood Stabilization	\$ 424,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood PGM (NSP3)	\$ 137,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measure 'C'	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Public Works							\$ -
Streets and Signals	\$ 5,435,847	\$ 1,242,027	\$ 4,801,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 87,104,601
Water System	\$ 17,445,159	\$ 19,852,278	\$ 5,400,000	\$ -	\$ -	\$ -	\$ 25,252,278
PCE Clean Up	\$ -	\$ 664,307	\$ -	\$ -	\$ -	\$ -	\$ 664,307
MTBE Settlement	\$ -	\$ 1,502,326	\$ -	\$ -	\$ -	\$ -	\$ 1,502,326
Wastewater	\$ 10,622,117	\$ 5,212,611	\$ 3,123,479	\$ 7,000,000	\$ 20,000,000	\$ 8,100,000	\$ 43,436,090
Refuse - Collections	\$ 239,972	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 875,000
Refuse - Storm Drains	\$ 446,910	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Parks & Community Services	\$ 2,469,981	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ 193
Park Reserve	\$ 27,814	\$ 55,955	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,824,479
Airport	\$ 35,559	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ 114
Airport Industrial Park Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merced Theatre Restoration	\$ 5,362	\$ 10,868	\$ -	\$ -	\$ -	\$ -	\$ 10,868
City Housing	\$ 10,665	\$ 128,441	\$ -	\$ -	\$ -	\$ -	\$ 128,441
Merced PF & EDA	\$ 236,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Authority Fund	\$ 26,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 38,633,305	\$ 30,212,498	\$ 21,328,757	\$ 35,675,000	\$ 52,040,000	\$ 40,080,820	\$ 179,337,075

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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
REG ACCESS FEES FUND														
Parsons Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112025	605		605						
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112035	7,000		7,000						
Council Chambers Upgrade	Total funded from: > Franchise Fees	051	0416-617-45		113037	61,272		61,272						
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		1140XX	163,378		-	163,378					
Electronic Document Management System	Total funded from: > Facilities	051	0416-617-45		Future	400,000				400,000				
MEASURE 'C' SPECIAL REVENUE CAPITAL PROJECTS														
Measure 'C' PTBD	Total funded from: > General Sales and Use Taxes	061	1126-637-65		114012	475,000			475,000					
PUBLIC WORKS STREETS & SIGNALS														
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	38,682 22,051,934		38,682						22,051,934
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025	72,528		72,528						
		450	1104-637.65		109008	79,958		79,958						
**Yosemite Ave & Hwy 59 Improvements	Total Funded from:	450	1104-637.65		108075	-								
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
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	1104-637.65	T31	106076	10,074		10,074						
		450	1104-637.65	T31	106076									
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						

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 2017-2018	
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5		
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
PUBLIC WORKS STREETS & SIGNALS - continued															
Street Imp. N & 22nd Street	Total funded from: >	450	1104-637.65		112031	1,235		1,235							
Parsons/Ada Givens Constr	Total funded from: >	450	1104-637.65		112036	22,688		22,688							
South & Central Bikepaths	Total funded from: >	450	1104-637.65		112046	6,036		6,036							
Joe Herb Dr Streetlight	Total funded from: >	450	1104-637.65		112049	12,661		12,661							
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	72,153		72,153							
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	75,000		75,000							
Yosemite Ave at Hwy 59	Total funded from: >	450	1104-637.65		113055	1,717		1,717							
Rambler RD Traffic Calming	Total funded from: >	450	1104-637.65		113064	15,000		15,000							
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 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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
PUBLIC WORKS/STREETS & SIGNALS - continued														
Bikepath Sign Program and Direction Signage	Total future funds from: >	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
Fahren Creek Bike Path Cardella to Bellevue Road	Total future funds from: >	450	1104-637.65		Future	1,500,000			-	750,000		750,000	-	-
Striping Bike Lanes Citywide	Total future funds from: >	450	1104-637.65		Future	400,000				200,000		200,000	-	
Highway 59 - North	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T15 T15	Future Future	1,245,000 755,000								1,245,000 755,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T18 T18	Future Future	750,000 6,336,000				750,000				6,336,000
M Street Transitway	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T81 T81	Future Future	859,200 7,975,000								859,200 7,975,000
Castle Highway & Hwy 59 Realignment	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	10,000,000								10,000,000
Bradley Overpass & 140 Widening	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Camous Pkwy	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000
Bellevue Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Developer Agreement	450 450	1104-637.65 1104-637.65	T26 T26	Future Future	10,475,809 18,392,007								10,475,809 18,392,007
Old Lake Nevada Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Developer Agreement	450 450	1104-637.65 1104-637.65	T30 T30	Future Future	3,198,622 12,261,338								3,198,622 12,261,338
13th & 14th 1-way Couplet	Total future funds from: > Non PFFP Funds	450	1104-637.65	T12	Future	2,474,775								2,474,775
Projects To Be Determined	Total funded from: >	450	1104-637.65		1140XX	942,027			942,027					
Streets - PTBD	Total funded from: >	450	1104-637.65		1140XX	300,000			300,000					
Facilities - PTBD	Total funded from: >	450	1104-637.65		1140XX	-								

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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
PUBLIC WORKS - WATER SYSTEM														
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983		55,983						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872						
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65		109053	6,839		6,839						
Yosemite Ave Widening SLP	Total funded from: > Water	557	1106-637.65		111061	18,999		18,999						
Parsons Fiber	Total funded from: > Water	557	1106-637.65		112025	29,569		29,569						
MTBE Litigation	Total funded from: > Water	557	1106-637.65		112025	-		-						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	39,971		39,971						
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						
Repair Utility Cuts	Total funded from: > Water	557	1106-637.65		113062	28,863		28,863						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
Technology Enhancements	Total funded from: > Water	557	1106-637.65		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				

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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
PUBLIC WORKS WASTEWATER SYSTEM														
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	685,834		685,834						
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		1140XX	900,154			900,154					
**WWTP IV - Construction	Carry-over funds from:	551	1157-637.65		107031	13,590		13,590						
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	-		-						
WWTP Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	1,833,116		1,833,116						
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	2,473,239		2,473,239						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		114044	1,500,000							1,500,000	
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	30,000		30,000						
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				
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1107-637.65		108085	52,458		3,979		48,479				
Sewer Utility Repairs	Total funded from: > Wastewater	553	1107-637.65		109037	7,933		7,933						
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	34,162		34,162						

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 2017-2018	
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5		
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
PUBLIC WORKS WASTEWATER SYSTEM - continued															
Imhoff Tank Demolition	Total funded from: > Wastewater	553	1108-637.65		110065	36,907		36,907							
Fire Station 52 Fiber Optics	Total funded from: > Wastewater	553	1108-637.65		111059	13,042		13,042							
Build New Parking Area	Total funded from: > Wastewater	553	1108-637.65		112029	150,153		25,300							124,853
WWTP Storage Building	Total funded from: > Wastewater	553	1108-637.65		112037	8,148		8,148							
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	3,920,000		1,920,000					2,000,000		
ECO Trailer	Total funded from: > Wastewater	553	1108-637.65		113017	225,000		225,000							
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	350,000		350,000							
Aeration Basin #3	Total funded from: > Wastewater	553	1108-637.65		113020	136,246		136,246							
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	134,084		134,084							
Head Ditch	Total funded from: > Wastewater	553	1108-637.65		113022	348,938		348,938							
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	155,000		155,000							
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001							
U.V. Bypass Valve Project	Total funded from: > Wastewater	553	1108-637.65		113054	179,843		179,843							
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	6,000,000		1,000,000	400,000					4,600,000	
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	6,929		6,929							

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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
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			
PUBLIC WORKS REFUSE - COLLECTIONS														
300 Gallon Conversion	Total funded from: > Refuse-Collections	558	1112-637.65		101083	10,788		10,788						
Mitigating Dump Site	Total funded from: > Refuse-Collections	558	1112-637.65		110049	4,200		4,200						
Olivewood Bypass	Total funded from: > Refuse-Collections	558	1112-637.65		111024	149,984		149,984						
Remodel Bldg #7	Total funded from: > Refuse-Collections	558	1112-637.65		113063	75,000		75,000						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		1140XX	875,000			875,000					
PUBLIC WORKS STORM DRAINS														
Storm Drain Julie & R	Total funded from: > Refuse-Storm Drains	558	1114-637.65		106059	33,230		33,230						
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						

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 2017-2018	
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5		
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018		
PARK RESERVE CIP FUNDS - continued															
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		1140XX	55,955			55,955						
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				5,000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000								300,000	
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000									300,000
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R14 R14	Future Future	1,450,000 1,297,500									1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65	R16	Future	5,000,000 4,678,300									5,000,000 4,678,300
AIRPORT															
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100		100							
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932							
ADA Compliance Airport	Total funded from: > Airport	461	1303-667.65		109038	7,174		7,174							
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	10,292		10,292							
Alert Facility	Total funded from: > Airport	461	1303-667.65		112023	5,743		5,743							
Grant-Runway Safety	Total funded from: > Airport	461	1303-667.65		112048	9,211		9,211							
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		1140XX	114			114						

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 2017-2018
							Encumbered by 2012-2013	Carry-over from 2012-2013	1	2	3	4	5	
									2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
MERCED PUBLIC FINANCING AGENCY & ECONOMIC DEVELOPMENT AGENCY														
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - AREA 2 CIP FUND														
Merced Multicultural Arts	Total funded from: > Merced PF & EDA Area 2 CIP	910	2408-677.65		107082	-	-							
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2408-677.65		110027	-	-							
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA CIP FUND														
Hwy 59 & Cooper Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		108052	226,811		226,811						
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - MERCED THEATRE RESTORATION														
Merced Theatre Restoration	Total funded from: > Merced PF & EDA Merced Theatre Rest	917	2413-677.65		111057	10,072		10,072						
TOTAL MERCED PF & EDA FUNDS						236,883	-	236,883	-	-	-	-	-	-
PARKING AUTHORITY FUND														
Parking Lot Signage	Total funded from: > Parking Authority Fund	930	2500-677.65		111002	26,358		26,358						
GRAND TOTAL:	TOTAL ALL FUNDS					664,506,895	-	38,633,305	30,212,498	21,328,767	35,675,000	52,040,000	40,080,820	446,536,515