

**CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
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CITY OF MERCED COUNCIL APPROVED
2015-2016 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE		SHSGP Grant-Pulse Co-Oximeters	\$ 276
			SHSGP Grant-Fitness Equipment	9,835
				<u>10,111</u>
001-1001	POLICE- OPERATIONS		SOS Grant-Video Surveillance	53,510
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment (Freezer)	400
050-1025	POLICE JAG GRANT		JAG -Computer Software and Servers	12,276
063-2005	BELL STATION		Parts for Miscellaneous Repairs	7,000
299-1165	MAINTENANCE DISTRICTS		Pump Replacement	423,865
553-1107	WASTEWATER SYSTEM	1	1 Ton Flatbed Truck	15,000
557-1106	WATER SYSTEM	1	Drilling and Tapping Machine	5,000
		3	TS-700 Gas Powered	6,000
		1	300 HP Variable Frequency Drive	13,500
		3	Hawk Fluoride Analyzer	21,600
		1	Factory Rebuild of Large Tapping Machine	20,000
				<u>66,100</u>
558-1135	RECYCLING PROGRAM	20	Commercial Recycling Containers	15,000
562-1116	REFUSE CAPITAL EQUIPMENT		Residential/Commercial Refuse Containers	266,082
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	460,766
	TOTAL CITY FUNDS			<u><u>\$ 1,330,110</u></u>

Vehicle Replacement Acquisitions listed on a separate schedule.

Vehicle Replacement FY 15/16
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make/Model</u>	<u>Type</u>	<u>Approx. Cost</u>
P-1225	Police Patrol K-9	2008	Ford	Crown Vic	\$ 46,000.00
P-1226	Police Patrol K-9	2008	Ford	Crown Vic	\$ 46,000.00
P-1228	Police Patrol K-9	2008	Ford	Crown Vic	\$ 46,000.00
E-959	Streets	2003	Ford F-550	Aerial Truck	\$ 146,000.00
E-982	Streets	2004	Ford F-150	1/2 Ton Pickup	\$ 32,000.00
R-768	Parks Maint.	1997	Ford F-250	Utility Truck	\$ 47,000.00
R-773	Parks Maint.	1997	Ford F-250	Utility Truck	\$ 40,000.00
R-779	Parks Maint.	1997	Ford F-250	Utility Truck	\$ 40,000.00
E-1034	Storm Drains/ Sweeping/Streets	2006	Peterbilt 335	Vacuum Leaf Truck	\$ 200,000.00
F-1053	Fire	2006	Ford F-350	1 Ton SRW Utility Truck	\$ 40,000.00
E-919	Refuse	2002	Peterbilt 320	Roll Off Truck	\$ 235,000.00
E-1187	Refuse	2008	Peterbilt 320	Front Loader	\$ 285,000.00
E-1031	Refuse Recycling	2006	Peterbilt 320	Side Loader	\$ 270,000.00
E-490	Water	1991	Hyster	Fork Lift	\$ 35,000.00
W-1027	Water	2006	Ford F-350	1 Ton DRW Utility Truck	\$ 48,000.00
E-948	Water Quality Control	2003	Ford F-150	1/2 Ton Pickup	\$ 35,000.00
N/A	Airport	2005	Arrowsweep	FOD Boss	\$ 10,000.00
N/A	Airport	N/A		Airport Paint Striper	\$ 40,000.00
*F-411	Fire	1991	Bec	Fire Engine	\$ 600,000.00
Total					\$ 2,241,000.00

CITY OF MERCED CITY COUNCIL APPROVED
2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number						CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
GENERAL FUND										
001	0901	627	65	00	114056	Fire Station #53 Shower Remodel	12,000	0	12,000	
001	0901	627	65	00	114059	Fire Admin Carpet Replacement	10,286	0	10,286	
							22,286	0	22,286	
PEG ACCESS FEES FUND										
051	0416	617	65	00	112035	Merced Regional Fiber	7,000	0	7,000	
051	0416	617	65	00	115030	Council Video Conference	6,176	0	6,176	
051	0416	617	65	00	116001	Projects to be Determined	0	254,001	254,001	
							13,176	254,001	267,177	
NEIGHBORHOOD STABILIZATION FUND										
059	1352	657	65	00	111046	NSP Acquisitions, Rehab Purchased Homes	4,264	0	4,264	
							4,264	0	4,264	
MEASURE C FUND										
061	1126	637	65	00	114037	Merced Roadway Rehabilitation	460,784	0	460,784	
061	1126	637	65	00	116002	Projects to be Determined	0	300,000	300,000	
							460,784	300,000	760,784	
BELL STATION FACILITY - SPECIAL REVENUE FUND										
063	2005	677	65	00	114053	Bell Station HVAC	291	0	291	
							291	0	291	
PARKS AND COMMUNITY SERVICES CIP FUND										
424	1201	647	65	00	105093	Cottonwood Creek Crossing	7,154	0	7,154	
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587	
424	1201	647	65	00	115027	McNamara Center Repairs	2,665	0	2,665	
424	1201	647	65	00	115045	Stephen Leonard Renovation	828,775	0	828,775	
424	1201	647	65	00	116030	YSO-Gazebo	0	36,400	36,400	
424	1201	647	65	00	116003	Projects to be Determined		261	261	
							892,181	36,661	928,842	
PARK RESERVE CIP FUND										
442	1202	647	65	00	106023	Community Park CP 42	65,659	0	65,659	
442	1202	647	65	00	109002	Rivera School Joint Use Gym	1,513	0	1,513	
442	1202	647	65	00	111008	Bike Path Waste Signage Project	2,958	0	2,958	
442	1202	647	65	00	111049	McNamara Park	63	0	63	
442	1202	647	65	00	116004	Projects to be Determined		61,672	61,672	
							70,193	61,672	131,865	

CITY OF MERCED CITY COUNCIL APPROVED
2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
AIRPORT INDUSTRIAL PARK CIP FUND					
448 2003 647 65 00 116005	Projects to be Determined	0	1,183,332	1,183,332	
		0	1,183,332	1,183,332	
FIRE STATION CIP FUND					
449 0901 647 65 00 109006	Fire Station #54	350,068	0	350,068	
449 0901 647 65 00 109007	Fire Station #56	599,966	0	599,966	
		950,034	0	950,034	
STREETS AND SIGNALS CIP FUND					
450 1104 637 65 00 103010	Campus Parkway Expressway Construction	2,369,295	0	2,369,295	
450 1104 637 65 00 104033	Highway 59 and Cooper Mitigation Improvements	35,694	0	35,694	
450 1104 637 65 00 106028	Childs Avenue Widening at Highway 99 North	108,602	0	108,602	
450 1104 637 65 00 107023	Parsons Corridor ROW	89,528	0	89,528	
450 1104 637 65 00 108025	Loop Replacement	72,528	0	72,528	
450 1104 637 65 00 108026	Bridge Repairs	380,863	0	380,863	
450 1104 637 65 00 109008	Loop Replacement	79,958	0	79,958	
450 1104 637 65 00 109010	Protective Permissive Traffic Signals	52,932	0	52,932	
450 1104 637 65 00 109061	Cardella and Hatch Acquisition	4,810	0	4,810	
450 1104 637 65 00 110006	Handicap Ramps	857	0	857	
450 1104 637 65 00 110061	Parsons Ave-140 to Childs	42,430	0	42,430	
450 1104 637 65 00 110063	Cottonwood Crossing	10,000	0	10,000	
450 1104 637 65 00 111065	Bike Path - Lake Road	382,437	0	382,437	
450 1104 637 65 00 111066	Bear Creek Bridges Bike Path	39,219	0	39,219	
450 1104 637 65 00 112022	Merced Ave Roadway Construction	70	0	70	
450 1104 637 65 00 112026	Parsons Bridge	480	0	480	
450 1104 637 65 00 112043	Scrub Seal	12	0	12	
450 1104 637 65 00 113001	Micro Seal (Various Locations)	250,000	0	250,000	
450 1104 637 65 00 113002	Street Resurfacing R St 16th to 20th	150,000	0	150,000	
450 1104 637 65 00 113004	Improve Intersection R St and Olive Ave	125,000	0	125,000	
450 1104 637 65 00 113006	Protect Permissive Traffic Signal 15th & R St.	25,000	0	25,000	
450 1104 637 65 00 113055	Yosemite Ave at Hwy 59	85	0	85	
450 1104 637 65 00 113066	CMAQ Signal Synchronization	380,175	0	380,175	
450 1104 637 65 00 114037	Merced Roadway Rehab	1,182,556	0	1,182,556	
450 1104 637 65 00 114038	CMAQ Bike Shelters	125,704	0	125,704	
450 1104 637 65 00 114040	CMAQ Bike Racks	361	0	361	
450 1104 637 65 00 114046	CMAQ Sidewalk El Redondo, Etc.	407,585	0	407,585	
450 1104 637 65 00 114047	CMAQ Sidewalk Infill Carol Ave	349,556	0	349,556	
450 1104 637 65 00 114048	CMAQ Sidewalk Infill Buena Vista	2,575	0	2,575	
450 1104 637 65 00 114049	CMAQ R Turn Highway 59 & 16th	5,000	0	5,000	
450 1104 637 65 00 114050	CMAQ Sidewalk Infill Oleander	3,007	0	3,007	
450 1104 637 65 00 114051	CMAQ Sidewalk Infill Alexander	3,382	0	3,382	
450 1104 637 65 00 114052	CMAQ Traffic Signal Highway 59 & 16th	5,105	0	5,105	
450 1104 637 65 00 116006	STP - Projects TBD (025)		1,193,172	1,193,172	
		6,684,806	1,193,172	7,877,978	

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2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
AIRPORT CIP FUND					
461 1303 667 65 00	107040	Off-street Parking Modifications	100	0	100
461 1303 667 65 00	108021	Airport Control Tower Improvements	2,932	0	2,932
461 1303 667 65 00	110066	Airport Modular Building	107	0	107
461 1303 667 65 00	113068	FAA Grant #22	520	0	520
461 1303 667 65 00	114031	FAA-Wildlife Hazard Assessment	2,000	0	2,000
461 1303 667 65 00	114054	FAA #23 Pavement Rehab	130	0	130
461 1303 667 65 00	116007	Projects to be Determined	0	119	119
			5,789	119	5,908
PCE CLEAN UP WATER CIP FUND					
463 1154 637 65 00	113069	PCE Well Maintenance	27,818	0	27,818
463 1154 637 65 00	114028	PCE Clean Up Water 13-14	2	0	2
463 1154 637 65 00	116008	Projects to be Determined	0	768,458	768,458
			27,820	768,458	796,278
MTBE SETTLEMENT CIP FUND					
464 1153 637 65 00	116009	Projects to be Determined	0	1,542,058	1,542,058
			0	1,542,058	1,542,058
LMI HOUSING ASSET CIP FUND					
471 1363 617 65 00	110031	Residential Façade	543	0	543
471 1363 617 65 00	111041	Gateway Housing	1,239	0	1,239
471 1363 617 65 00	111048	Rehab 951 West 7th St	7,797	0	7,797
471 1363 617 65 00	111060	DDA Hwy 59 Multi Family	1,002	0	1,002
471 1363 617 65 00	113053	Land Acquisition	517	0	517
471 1363 617 65 00	116010	Projects to be Determined	0	257,570	257,570
			11,098	257,570	268,668
WASTEWATER SYSTEM LINES COMPONENT FUND					
550 1156 637 65 00	112032	Gerard Ave SEW E of N St	806,873		806,873
550 1156 637 65 00	116011	Projects to be Determined		1,416,903	1,416,903
			806,873	1,416,903	2,223,776
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00	103014	Design WWTP Phase IV	35,400		35,400
551 1157 637 65 00	108073	WWTP 12MGD Expansion	48,806		48,806
551 1157 637 65 00	110040	WWTP Phase 5 - Solids Handi	189,216		189,216
551 1157 637 65 00	112044	WWTP New Laboratory	226,814		226,814
551 1157 637 65 00	113056	FOG Feasibility Study	102,500		102,500
551 1157 637 65 00	113060	FOG Receiving & CO-GEN	2,390,235		2,390,235
551 1157 637 65 00	116012	Projects to be Determined		1,052,201	1,052,201
			2,992,971	1,052,201	4,045,172

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WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00	113010	12th/13th Street Alley	190,000		190,000
553 1107 637 65 00	113011	11th/12th Street Alley	85,000		85,000
553 1107 637 65 00	113012	Ardell/Rambler Easement	65,000		65,000
553 1107 637 65 00	113013	Canal Street Sewer Main	40,000		40,000
553 1107 637 65 00	113015	1st/2nd Street Alley	10,000		10,000
553 1107 637 65 00	113016	Reline HWY 59 Sewer Main at Bear Creek	33,639		33,639
553 1107 637 65 00	114009	Phase 2 Hwy 59 & Bear Creek	474		474
553 1107 637 65 00	114033	Sewer/Storm Mezzanine	15,628		15,628
553 1107 637 65 00	114042	Water/Sewer Utility Cuts	17,621		17,621
553 1107 637 65 00	115014	Kibby Road Sewer Force Main	70,000		70,000
553 1107 637 65 00	116013	Gerard B South of Childs		694,266	694,266
553 1107 637 65 00	116014	Tyler/Gerard East to Hwy 99		1,849,494	1,849,494
553 1107 637 65 00	116015	Heritage/West South to Gerard		1,276,335	1,276,335
			527,362	3,820,095	4,347,457
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00	112044	WWTP New Laboratory	978,987		978,987
553 1108 637 65 00	113016	Reline Hwy 59 Sewer Main at Bear Creek	60,294		60,294
553 1108 637 65 00	113019	Influent Pump Station	3,660		3,660
553 1108 637 65 00	113021	Land Leveling	9,415		9,415
553 1108 637 65 00	113023	Irrigation Mainline	3,149		3,149
553 1108 637 65 00	113024	Recycled/MID Water Pilot Project	80,001		80,001
553 1108 637 65 00	113060	FOG Receiving & Co-Gen	1,400,000		1,400,000
553 1108 637 65 00	113061	WWTF Intercom/Camera Upgrade	7,202		7,202
553 1108 637 65 00	113067	North Merced Sewer Bonds Funds Only	3,437		3,437
553 1108 637 65 00	114001	Water Well Tank and Pump	199,940		199,940
553 1108 637 65 00	114002	Septic Hauler CC Reader	50,000		50,000
553 1108 637 65 00	114004	Lift Station Upgrade	25,000		25,000
553 1108 637 65 00	114005	WWTF Main Sewer Trunk Line Upgrade	300,000		300,000
553 1108 637 65 00	114006	WWTP Lab Building	50,000		50,000
553 1108 637 65 00	114009	Phase 2 Hwy 59 & Bear Creek	535,985		535,985
553 1108 637 65 00	114057	North Merced @ Black Rascal	116,201		116,201
553 1108 637 65 00	115029	UV Deck Enclosure	125,000		125,000
553 1108 637 65 00	115044	WMA Pipeline Imp	250,000		250,000
553 1108 637 65 00	116016	Recycled Water Pump Station		500,000	500,000
553 1108 637 65 00	116017	Storm Debris Recycling Station		800,000	800,000
553 1108 637 65 00	116018	Headworks Corrison Control		200,000	200,000
553 1108 637 65 00	116019	Projects to be Determined		2,169,664	2,169,664
			4,198,271	3,669,664	7,867,935

CITY OF MERCED CITY COUNCIL APPROVED
2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00	107033	Water Well 20 Bellevue West	1,759,124		1,759,124
556 1118 637 65 00	108068	Water Meter Installation	6,420,777		6,420,777
556 1118 637 65 00	112044	WWTP-New Laboratory	45,447		45,447
556 1118 637 65 00	113026	Water Well 21	2,577,851	1,172,149	3,750,000
556 1118 637 65 00	113027	Well Site # 2 - Wellhead Treatment	2,500,000	625,000	3,125,000
556 1118 637 65 00	113028	Well Site # 7 - Wellhead Treatment	2,000,000	500,000	2,500,000
556 1118 637 65 00	116020	Water Well #22		2,750,000	2,750,000
556 1118 637 65 00	116021	Well Sites Land Acquisition		4,960,000	4,960,000
556 1118 637 65 00	116022	Projects to be Determined		137,793	137,793
			15,303,199	10,144,942	25,448,141
WATER SYSTEM FUND					
557 1106 637 65 00	106055	Water Supply Plan	55,983		55,983
557 1106 637 65 00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872		21,872
557 1106 637 65 00	109053	Interim Water Master Plan	6,839		6,839
557 1106 637 65 00	111049	McNamara Park	5,000		5,000
557 1106 637 65 00	111061	Yosemite Ave Widening SLP	18,999		18,999
557 1106 637 65 00	112038	Well#3 Wellhead Treatment	4,345		4,345
557 1106 637 65 00	112039	Wellsite #7 Wellhead Treatment	10,000		10,000
557 1106 637 65 00	112044	WWTP-New Laboratory	362,896		362,896
557 1106 637 65 00	113030	Well Pump Enclosures	300,000		300,000
557 1106 637 65 00	113031	Easement Lint and service Replacement	150,000		150,000
557 1106 637 65 00	113032	Nitrate and Arsenic Analysis	100,000		100,000
557 1106 637 65 00	114030	6th St Main Replacement	284		284
557 1106 637 65 00	114032	Destruction of Well #6	8,814		8,814
557 1106 637 65 00	114042	Water/Sewer Utility Cuts	19,391		19,391
557 1106 637 65 00	115018	Technology Enchancements	52,000		52,000
557 1106 637 65 00	115019	Security System Improvements	52,000		52,000
557 1106 637 65 00	115032	Merced Roadway - R St	229,750		229,750
557 1106 637 65 00	115033	T and 7th St. Water Main	563,514		563,514
557 1106 637 65 00	116023	Projects to be Determined		3,444,328	3,444,328
			1,961,687	3,444,328	5,406,015
WATER FUND - STORM DRAINS					
557 1114 637 65 00	106059	Storm Drain Julie and R Streets	33,230		33,230
557 1114 637 65 00	111024	Olivewood Bypass	149,984		149,984
557 1114 637 65 00	111049	McNamara Park	1,541		1,541
557 1114 637 65 00	113034	Stormwater Treatment Systems	100,000		100,000
557 1114 637 65 00	113035	Storm Drain Hwy 59 & Childs Ave	65,000		65,000
557 1114 637 65 00	113036	Storm Drain G Street & Childs Ave	60,000		60,000
557 1114 637 65 00	113037	TIE Inverted Siphons	150,000		150,000
557 1114 637 65 00	114010	Park/Alexander Storm Drain Basin	30,000		30,000
557 1114 637 65 00	115021	Storm Drain R St - 20th to 18th	150,000		150,000
557 1114 637 65 00	115022	Storm Drain Catch Basin-Green/Stretch	15,000		15,000

CITY OF MERCED CITY COUNCIL APPROVED
2015-2016 SUMMARY OF CAPITAL IMPROVEMENTS

						Estimated	Current	City
						Carryover	Year	Council
						Balance	Funds	Approved
Account Number		CIP		Project		Name of Project		
				Number	Number			
557	1114	637	65	00	116024	Upgrade Storm Drain Pump Station #1A	310,000	310,000
557	1114	637	65	00	116025	Upgrade Storm Drain Pump Station #21	310,000	310,000
557	1114	637	65	00	116026	Upgrade Storm Drain Pump Station #25	150,000	150,000
557	1114	637	65	00	116027	Columbia Ave. Storm Drain	469,683	469,683
						754,755	1,239,683	1,994,438
REFUSE FUND - COLLECTIONS								
558	1112	637	65	00	110049	Mitigating Dump Station	288,812	288,812
						288,812	0	288,812
RESTRICTED WATER MAINS FUND								
566	1118	637	65	00	109033	Loop Water Mains	90	90
566	1118	637	65	00	110024	Well 19 Water Main	299,592	299,592
566	1118	637	65	00	112044	WWTP New Laboratory	45,272	45,272
566	1118	637	65	00	115024	12 Inch Water Main	380,000	380,000
566	1118	637	65	00	116028	Projects to be Determined	3,476,590	3,476,590
						724,954	3,476,590	4,201,544
FLEET MANAGEMENT FUND								
670	1103	637	65	00	114060	Fleet Shop Upgrade	246,000	246,000
						246,000	0	246,000
TOTAL ALL CITY FUNDS						36,947,606	33,861,449	70,809,055
Merced PFEDA GATEWAYS PROJECT AREA CIP FUND								
912	2408	677	65	00	108052	Highway 59 and Cooper	234,813	234,813
						234,813	0	234,813
TOTAL ALL Merced PFEDA FUNDS						234,813	0	234,813
Parking Authority General Fund								
930	2500	677	65	00	111002	Parking Lot Signage	26,358	26,358
930	2500	677	65	00	114043	Downtown Parking Lots Rehab	180,000	180,000
						206,358	0	206,358
TOTAL ALL PARKING AUTHORITY FUNDS						206,358	0	206,358
TOTAL ALL FUNDS						37,388,777	33,861,449	71,250,226

City of Merced
Capital Improvement Program
2015-2020



**CAPITAL IMPROVEMENT PROGRAM
2015-2020
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Measure "C" Special Revenue Capital Projects	5	- Project Area 2	20
<u>Public Works</u>		- Gateways Project Area - Housing	20
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2015-2020
OVERVIEW**

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

		Carry Over								Five Year
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Total		
1	General Fund - Fire	\$ 22,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	Public Safety - Fire	\$ 950,034	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ -	\$ -	\$ 8,470,000
1	Public Safety - Police		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	PEG Access Fees	\$ 13,176	\$ 254,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,001
59	Neighborhood Stabilization	\$ 4,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Measure 'C'	\$ 460,784	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
63	Bell Station Facility	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works									\$ -
450	Streets and Signals	\$ 6,684,806	\$ 1,193,172	\$ 5,560,000	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ -	\$ -	\$ 87,814,746
556, 557, 566	Water System	\$ 17,989,840	\$ 17,065,860	\$ 7,800,000	\$ 2,750,000	\$ 23,405,000	\$ 2,750,000	\$ -	\$ -	\$ 53,770,860
557	Water - Storm Drains	\$ 754,755	\$ 1,239,683	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,614,683
463	PCE Clean Up	\$ 27,820	\$ 768,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,458
464	MTBE Settlement	\$ -	\$ 1,542,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542,058
550,551,553,	Wastewater	\$ 8,525,477	\$ 9,958,863	\$ 6,726,373	\$ 7,000,000	\$ 20,000,000	\$ 4,600,000	\$ -	\$ -	\$ 48,285,236
558	Refuse - Collections	\$ 288,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424	Parks & Community Services	\$ 892,181	\$ 36,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,661
442	Park Reserve	\$ 70,193	\$ 61,672	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ -	\$ -	\$ 10,830,196
461	Airport	\$ 5,789	\$ 119	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,119
448	Airport Industrial Park	\$ -	\$ 1,183,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,332
670	Feet Management	\$ 246,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	Housing	\$ 11,098	\$ 257,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,570
912	Merced PF & EDA	\$ 234,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	Parking Authority Fund	\$ 206,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 37,388,777	\$ 33,861,449	\$ 29,265,651	\$ 38,275,000	\$ 75,545,000	\$ 39,430,820	\$ -	\$ -	\$ 216,377,920

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 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
GENERAL FUND -- FIRE															
Fire Station #53 Shower Remodel	Total funded from: >	1	0901-627.65		114056	12,000		12,000							-
Fire Admin Carpet Replacement	Total funded from: >	1	0901-627.65		114059	10,286		10,286							-
PUBLIC SAFETY-- FIRE															
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	2,700,068		350,068		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	6,199,966		599,966			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
NEIGHBORHOOD STABILIZATION															
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	4,264		4,264							
PUBLIC SAFETY-- POLICE															
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1		8,337,660									8,337,660
BELL STATION FACILITY FUND															
Bell Station HVAC	Total future funds from: > Facilities	63	2005-677.65		114053	291		291							
PEG ACCESS FEES FUND															
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112035	7,000		7,000							
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		115030	6,176		6,176							
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		116001	254,001		-	254,001						

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
MEASURE 'C' SPECIAL REVENUE CAPITAL PROJECTS														
Merced Roadway Rehab	Total funded from: > General Sales and Use Taxes	061	1126-637-65		114037	460,784		460,784						
Measure 'C' PTBD	Total funded from: > General Sales and Use Taxes	061	1126-637-65		116002	300,000			300,000					
PUBLIC WORKS STREETS & SIGNALS														
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	3,452,936		2,369,295						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	35,694 22,051,934		35,694						22,051,934
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025	72,528		72,528						
		450	1104-637.65		109008	79,958		79,958						
**Yosemite Ave & Hwy 59 Improvements	Total Funded from:	450	1104-637.65		108075	-								
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
Street Resurfacing	Carry-over funds from: > STP	450	1104-637.65		111008	-		-						
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	108,602		108,602						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds - ARRA	450	1104-637.65	T61	107023	11,536,611		89,528						11,447,083
		450	1104-637.65	T61	110061	28,158,273		42,430						28,115,843
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	380,863		380,863						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,932		52,932						
Cardella and Hatch Acquisition	Total funded from: > Streets	450	1104-637.65		109061	4,810		4,810						
Cottonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000		10,000						
Lake Road - Black Rascal Bike Path	Total funded from: > CMAQ	450	1104-637.65		111065	382,437		382,437						
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,479,219		39,219	1,440,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP 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 2019-2020		
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5			
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020			
PUBLIC WORKS STREETS & SIGNALS - continued																
Yosemite Avenue	Total funded from:															
	> Dev. Imp.Fees (PFPP)	450	1104-637.65	T21	Future	1,880,455									287,000	1,593,455
	> Non PFPP Funds	450	1104-637.65	T21	111061	13,761,338		-								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	480		480								
Scrub Seal	Total funded from:															
	>	450	1104-637.65		112043	12		12								
Micro Seals (Various Locations)	Total funded from:															
	>	450	1104-637.65		113001	250,000		250,000								
Street Resurfacing R St 16th to 20th	Total funded from:															
	>	450	1104-637.65		113002	150,000		150,000								
Improve Intersection R St and Olive Ave	Total funded from:															
	>	450	1104-637.65		113004	125,000		125,000								
Protective Permissive Traffic Signal 15th & R St	Total funded from:															
	>	450	1104-637.65		113006	25,000		25,000								
Yosemite Ave at Hwy 59	Total funded from:															
	>	450	1104-637.65		113055	85		85								
CMAQ Signal Synchronization	Total funded from:															
	>	450	1104-637.65		113066	380,175		380,175								
Merced Roadway Rehab	Total funded from:															
	>	450	1104-637.65		114037	2,682,556		1,182,556		1,500,000						
CMAQ Bike Shelters	Total funded from:															
	>	450	1104-637.65		114038	125,704		125,704								
CMAQ Bike Racks	Total funded from:															
	>	450	1104-637.65		114040	361		361								
CMAQ Sidewalk El Redondo Etc...	Total funded from:															
	>	450	1104-637.65		114046	407,585		407,585								
CMAQ Sidewalk Infill Carol Ave	Total funded from:															
	>	450	1104-637.65		114047	349,556		349,556								
CMAQ Sidewalk Infill Buena Vista	Total funded from:															
	>	450	1104-637.65		114048	2,575		2,575								
CMAQ RT Turn Hwy 59 & 16th	Total funded from:															
	>	450	1104-637.65		114049	5,000		5,000								
CMAQ Sidewalk Infill Oleander	Total funded from:															
	>	450	1104-637.65		114050	3,007		3,007								
CMAQ Sidewalk Infill Alexander	Total funded from:															
	>	450	1104-637.65		114051	3,382		3,382								

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PUBLIC WORKS STREETS & SIGNALS - continued														
CMAQ Traffic Signal Hwy 59/16	Total funded from: >	450	1104-637.65		114052	5,105		5,105						
Childs Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	3,984,746							484,744	3,500,002
	> Non PFFP Funds	450	1104-637.65	T24	Future	20,424,675								20,424,675
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65		Future	390,000				390,000				
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65		Future	390,000					390,000			
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65		Future	410,000								410,000
New Signals Growth	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
	> Non PFFP Funds	450	1104-637.65	T71	Future	7,205,999								7,205,999
Pavement Management	Total future funds from: > STP	450	1104-637.65		Future	38,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65		Future	66,680,000				20,000,000	23,340,000		23,340,000	
R Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T22	Future	6,870,191				100,000			100,000	6,670,191
	> Non PFFP Funds	450	1104-637.65	T22	Future	12,261,338								12,261,338
G Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T23	Future	6,741,985							2,199,000	4,542,985
	> Non PFFP Funds	450	1104-637.65	T23	Future	18,392,008								18,392,008
Cardella Road Improvements	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T27	Future	10,929,920							670,830	10,259,090
	> Non PFFP Funds	450	1104-637.65	T27	Future	24,522,676								24,522,676
Gardner Road	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T28	Future	2,212,124								2,212,124
	> Non PFFP Funds	450	1104-637.65	T28	Future	12,261,339								12,261,339
Bridges - Major Arterials: Cardella @ Fahrens G @ Cottonwood M @ Fahrens Bellevue @ Fahrens Gardner @ Cottonwood	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future	1,800,000								1,800,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future	1,151,000								1,151,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future	1,608,000								1,608,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future	1,721,000								1,721,000
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future	-								
Mission Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T29	Future	5,997,324				540,000				5,457,324
	> Non PFFP Funds	450	1104-637.65	T29	Future	24,922,676								24,922,676
ADA Ramps City wide	Total funded from: >	450	1104-637.65		Future	80,000				80,000			-	

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
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 & 14th Widenning	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Campus Pkwy	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000
Bellevue Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Developer Agreement	450 450	1104-637.65 1104-637.65	T26 T26	Future Future	10,475,809 18,392,007								10,475,809 18,392,007
Old Lake Nevada Road	Total future funds from: > Dev. Imp.Fees (PFFP) > Developer Agreement	450 450	1104-637.65 1104-637.65	T30 T30	Future Future	3,198,622 12,261,338								3,198,622 12,261,338
13th & 14th 1-way Couplet	Total future funds from: > Non PFFP Funds	450	1104-637.65	T12	Future	2,474,775								2,474,775
Projects To Be Determined	Total funded from: >	450	1104-637.65		116006	1,193,172			-	1,193,172				
Streets - PTBD	Total funded from: >	450	1104-637.65		116xxx	-								
Facilities - PTBD	Total funded from: >	450	1104-637.65		116xxx	-								

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
2004 WATER REVENUE BOND CAPITAL PROJECTS														
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		116xxx	-								
2004 SEWER REVENUE BOND CAPITAL PROJECTS														
Sewer Main Replacement	Total funded from: > Sewer Revenue Bond	457	1159-637.65		110036	-	-							
Water Revenue Bond PTBD	Total funded from: > Sewer Revenue Bond	457	1159-637.65		116xxx	-								
PCE CLEAN UP - WATER														
PCE Well Maintenance	Total funded from: > CIP Fund	463	1154-637.65		113069	27,818	27,818	-						
PCE Clean-Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	2	2	-						
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		116008	768,458		768,458						
MTBE SETTLEMENT FUND														
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		116009	1,542,058	-	1,542,058						
PUBLIC WORKS WATER - RESTRICTED WATER WELLS														
Water Well #20	Total funded from: > Water	556	1118-637.65		107033	1,759,124	1,759,124							
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,420,777	6,420,777							
WWTP-New Laboratory	Total funded from: > Restricted Water	556	1118-637.65		112044	45,447	45,447							
Water Well 21 Bellevue & G Street	Total funded from: > Water	556	1118-637.65		113026	3,750,000	2,577,851	1,172,149						
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	3,125,000	2,500,000	625,000						
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,500,000	2,000,000	500,000						
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		116020	2,750,000	-	2,750,000						
Water Well # 23 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000	-	2,750,000						
Water Well # 24 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000	-	2,750,000						
Water Well # 25 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000	-	-	2,750,000					
Water Well # 26 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,750,000	-	-	-	2,750,000				
Well Sites Land Acquisition Locations TBD	Total funded from: > Water	556	1118-637.65		116021	4,960,000	-	4,960,000						
10 MGD Water Treatment Plant Location TBD	Total funded from: > Water	556	1118-637.65		Future	16,755,000	-	-	16,755,000					
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		116022	137,793	-	137,793						

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
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						
McNamara Park	Total funded from: > Water	557	1106-637.65		111049	5,000		5,000						
Yosemite Ave Widening SLP	Total funded from: > Water	557	1106-637.65		111061	18,999		18,999						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,345		4,345						
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000						
WWTP - New Laboratory	Total funded from: > Water	557	1106-637.65		112044	362,896		362,896						
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		115018	52,000		52,000		-				
Security System Improvements	Total funded from: > Water	557	1106-637.65		115019	52,000		52,000		-				
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Pave Well Sites	Total funded from: > Water	557	1106-637.65		Future	100,000				100,000				
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		Future	200,000				200,000				
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PUBLIC WORKS - WATER SYSTEM - Continued														
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000				250,000				
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000				1,300,000				
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000				2,500,000				
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future	3,900,000				-		3,900,000		
Water Storage Tank & Booster Pump Station #2	Total funded from: > Water	557	1106-637.65		Future	3,900,000				-				3,900,000
Water Storage Tank & Booster Pump Station #3	Total funded from: > Water	557	1106-637.65		Future	3,900,000				-				3,900,000
Surface Water Treatment Plant	Total funded from: > Water	557	1106-637.65		Future	16,755,000				-				16,755,000
8th Street Main Replacement	Total funded from: > Water	557	1106-637.65		114030	284		284						
Destruction of Well #6	Total funded from: > Water	557	1106-637.65		114032	8,814		8,814						
Water/Sewer Utility Cuts	Total funded from: > Water	557	1106-637.65		114042	19,391		19,391						
Merced Roadway - R St	Total funded from: > Water	557	1106-637.65		115032	229,750		229,750		-				
T and 7th St. Water Main	Total funded from: > Water	557	1106-637.65		115033	563,514		563,514		-				
Water System Fund PTBD	Total funded from:	557	1106-637.65		116023	3,444,328				3,444,328				

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PUBLIC WORKS WATER - RESTRICTED WATER MAINS														
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	90		90						
Well 19 Water Main	Total funded from: > Restricted Water	566	1118-637.65		110024	299,592		299,592						
WWTP - New Laboratory	Total funded from: > Restricted Water	566	1118-637.65		112044	45,272		45,272						
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	380,000		380,000						
Pressure Sustaining Valve #1	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #2	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #3	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
Pressure Sustaining Valve #4	Total funded from: > Restricted Water	566	1118-637.65		Future	100,000		-						100,000
16 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	49,000,000		-						49,000,000
18 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		Future	6,500,000		-						6,500,000
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		116028	3,476,590			3,476,590					

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 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
PUBLIC WORKS WASTEWATER SYSTEM															
Gerard Ave Sewer E of N St Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		112032	806,873		806,873							
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		115012	1,416,903		-	1,416,903						
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	35,400		35,400							
WWTP Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	48,806		48,806							
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	189,216		189,216							
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	226,814		226,814							
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	102,500		102,500							
FOG Receiving & CO-GEN	Total funded from: > WWT - Plant	551	1157-637.65		113060	2,390,235		2,390,235							
Wastewater Treatment Plant PTBD	Total funded from: > WWT - Plant	551	1157-637.65		116012	1,052,201		-	1,052,201						
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	48,479		-		48,479					
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	-		-							
Parsons Ave. Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		110047	-		-							
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	-		-							
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000							
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000							
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000							
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013	40,000		40,000							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
PUBLIC WORKS WASTEWATER SYSTEM - continued															
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	33,639		33,639							
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater	553	1107-637.65		114009	474		474	-						
Sewer/Storm Mezzanine	Total funded from: > Wastewater	553	1107-637.65		114033	15,628		15,628							
Water/Sewer Utility Cuts	Total funded from: > Wastewater	553	1107-637.65		114042	17,621		17,621							
Kibby Road Sewer Force Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		70,000							
Gerard Ave to B St South of Childs Ave	Total funded from: > Wastewater	553	1107-637.65		116013	694,266			694,266						
(Gerard Phase 3) Tyler Road/ Gerard Ave East to Hwy 99	Total funded from: > Wastewater	553	1107-637.65		116014	1,849,494			1,849,494						
Hertiage Dr/West Ave South to Gerard Ave	Total funded from: > Wastewater	553	1107-637.65		116015	1,276,335			1,276,335						
(Gerard Phase 4) S. Parsons/ Geard Ave East to Kibby Rd	Total funded from: > Wastewater	553	1107-637.65		Future	1,690,109				1,690,109					
Gerard Ave/Kibby Rd At Water Well North to Hwy 140	Total funded from: > Wastewater	553	1107-637.65		Future	712,785				712,785					
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	978,987		978,987							
Reline Hwy 59 Sewer Main at Bear Creek	Total funded from: > Wastewater	553	1108-637.65		112044	60,294		60,294							
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	3,660		3,660							
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	9,415		9,415							
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	3,149		3,149							
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001		80,001							
FOG Receiving & CO-Gen	Total funded from: > Wastewater	553	1108-637.65		113060	6,000,000		1,400,000	-					4,600,000	
WWTF Intercom/Camera Upgr	Total funded from: > Wastewater	553	1108-637.65		113061	7,202		7,202							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	3,437		3,437	-					
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	199,940		199,940	-					
Septic Hauler Credit Card Reader	Total funded from: > Wastewater	553	1108-637.65		114002	50,000		50,000	-					
Lift Station Upgrade	Total funded from: > Wastewater	553	1108-637.65		114004	25,000		25,000	-					
WWTF Main Sewer Trunk Line Upgrade	Total funded from: > Wastewater	553	1108-637.65		114005	300,000		300,000	-					
WWTP Laboratory Building	Total funded from: > Wastewater	553	1108-637.65		114006	50,000		50,000	-					
Phase 2 Hwy 59 & Bear Creek	Total funded from: > Wastewater	553	1108-637.65		114009	535,985		535,985	-					
North Merced @ Black Rascal	Total funded from: > Wastewater	553	1108-637.65		114057	116,201		116,201	-					
UV Deck Enclosure	Total funded from: > Wastewater	553	1108-637.65		115029	125,000		125,000	-					
WMA Pipeline Imp	Total funded from: > Wastewater	553	1108-637.65		115044	250,000		250,000	-					
Headworks Corrison Control	Total funded from: > Wastewater	553	1108-637.65		116018	200,000				200,000				
Storm Debris Receiving Station	Total funded from: > Wastewater	553	1108-637.65		116017	800,000				800,000				
Recycled Water Pump Station	Total funded from: > Wastewater	553	1108-637.65		116016	500,000				500,000				
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		116019	2,169,664				2,169,664				
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000					1,200,000			
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000					60,000			
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000					80,000			
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000					115,000			
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000					140,000			
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000					150,000			

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000						100,000		
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000						100,000		
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000						100,000		
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000						100,000		
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000						100,000		
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000						100,000		
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	200,000						200,000		
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65		Future	20,000						20,000		
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65		Future	255,000						255,000		
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65		Future	350,000						350,000		
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65		Future	505,000						505,000		
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65		Future	600,000						600,000		
PUBLIC WORKS REFUSE - COLLECTIONS														
Mitigating Dump Site	Total funded from: > Refuse-Collections	558	1112-637.65		110049	288,812		288,812						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		115023	-		-		-				

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 2019-2020	
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5		
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020		
PUBLIC WORKS STORM DRAINS															
Storm Drain Julie & R	Total funded from: > Water-Storm Drains	557	1114-637.65		106059	33,230		33,230							
Olivewood Bypass	Total funded from: > Water-Storm Drains	557	1114-637.65		111024	149,984		149,984							
McNamara Park	Total funded from: > Water-Storm Drains	557	1114-637.65		111049	1,541		1,541							
Stormwater Treatment System	Total funded from: > Water-Storm Drains	557	1114-637.65		113034	100,000		100,000							
Storm Drain Hwy 59 & Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		113035	65,000		65,000							
Storm Drain G St & Childs Ave	Total funded from: > Water-Storm Drains	557	1114-637.65		113036	60,000		60,000							
TIE Inverted Siphons	Total funded from: > Water-Storm Drains	557	1114-637.65		113037	150,000		150,000							
Park/Alexander Storm Drain Basin	Total funded from: > Water-Storm Drains	557	1114-637.65		114010	30,000		30,000	-						
Storm Drain R St- 20th to 18th	Total funded from: > Water-Storm Drains	557	1114-637.65		115021	150,000		150,000	-						
Storm Drain Catch Basin - Green/Stretch	Total funded from: > Water-Storm Drains	557	1114-637.65		115022	15,000		15,000	-						
Upgrade Storm Pump Station #1A	Total funded from: > Water-Storm Drains	557	1114-637.65		116024	310,000		-	310,000						
Upgrade Storm Pump Station #21	Total funded from: > Water-Storm Drains	557	1114-637.65		116025	310,000		-	310,000						
Upgrade Storm Pump Station #25	Total funded from: > Water-Storm Drains	557	1114-637.65		116026	150,000		-	150,000						
Columbia Ave Storm Drain	Total funded from: > Water-Storm Drains	557	1114-637.65		116027	469,683		-	469,683						
Storm Drain R St - 13th to Childs	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	700,000		-	-	700,000					
Storm Drain R St - 24th to 22nd	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000		-	-	-	150,000				
Storm Drain R St - 22nd to 20th	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	150,000		-	-	150,000					
Pump Station Controller Upgrade with Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	50,000		-	-	50,000					
Pump Station Controller Upgrade with no Monitoring	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	25,000		-	-	25,000					
Pump Station Automated Racks Various Locations	Total funded from: > Water-Storm Drains	557	1114-637.65		Future	500,000		-	-		100,000	100,000	100,000	200,000	

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
PARKS AND COMMUNITY SERVICES														
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 Center Repairs	Total funded from: > Parks/Community Svs	424	1201-647.65		115027	2,665		2,665						
Stephen Leonard Renovation	Total funded from: > Grant Funds	424	1201-647.65		115045	828,775		828,775	-					
YSO-Gazebo	Total Funded from: Parks/Community Svs	424	1201-647.65		116030	36,400			36,400					
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		116003	261			261					
PARK RESERVE CIP FUNDS														
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000				300,000	300,000	300,000	1,000,000	
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	65,659 5,000,000 1,615,300 1,000,000		65,659		5,000,000 1,615,300		1,000,000		
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000			60,000	60,000	60,000	60,000		
Youth Center	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.65	R12	109002	2,557,467				898,978			234,246	1,422,730
*Rivera Middle School Joint-Use Gym	> Dev. Imp. Fees	442	1202-647.65	R12	Future	3,500,000		1,513						3,500,000
Bikeways - Future	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442 442	1202-647.65 1202-647.65 1202-647.65	R15 R15 R15	109003 Future Future	- 1,350,000 2,000,000				75,000	75,000		75,000	1,125,000 2,000,000
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65		111008	2,958		2,958						
McNamara Park	Total funded from: > Grant Funds	442	1202-647.65		111049	63		63						
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		116004	61,672			61,672					
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Stevan Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000			5000	50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000								300,000
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R14 R14	Future Future	1,450,000 1,297,500								1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65		R16	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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
AIRPORT														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	100		100						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107						
Grant-Runway Safety	Total funded from: > Airport	461	1303-667.65		112048	-		-						
FAA Grant #22	Total funded from: > Airport	461	1303-667.65		113068	520		520						
FAA Wildlife Hazard Assessment	Total funded from: > Airport	461	1303-667.65		114031	2,000		2,000						
FAA Grant #23	Total funded from: > Airport	461	1303-667.65		114054	130		130						
Renovation of Terminal Bldg	Total funded from: > Airport	461	1303-667.65		Future	250,000		-		250,000				
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		116007	119			119					
AIRPORT INDUSTRIAL PARK														
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		116005	1,183,332			1,183,332					
CITY HOUSING CIP FUND														
Residential Façade	Carry-over funds from: > City Housing CIP	471	1363-617.65		110031	543		543						
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	1,239		1,239						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	7,797		7,797						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	1,002		1,002						
Land Acquisition	Carry-over funds from: > City Housing CIP	471	1363-617.65		113053	517		517						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		116010	257,570			257,570					
FLEET MANAGEMENT FUND														
Fleet Shop Upgrade	Total funded from: > Fleet Fund	670	1103-637.65		114060	246,000		246,000						
TOTAL CITY FUNDS						780,392,188	-	36,947,606	33,861,449	29,265,651	38,275,000	75,545,000	39,430,820	527,066,662

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 2019-2020
							Encumbered by 2014-2015	Carry-over from 2014-2015	1	2	3	4	5	
									2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
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	2406-677.65		107082	-		-						
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		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	234,813		234,813						
TOTAL: MERCED PF & EDA FUNDS						234,813	-	234,813	-	-	-	-	-	
PARKING AUTHORITY FUND														
Parking Lot Signage	Total funded from: > Parking Authority Fund	930	2500-677.65		111002	26,358		26,358						
Downtown Parking Lots Rehab	Total funded from: > Parking Authority Fund	930	2500-677.65		114043	180,000		180,000						
TOTAL: PARKING AUTHORITY FUNDS						206,358	-	206,358	-	-	-	-	-	
GRAND TOTAL: TOTAL ALL FUNDS						780,833,359	-	37,388,777	33,861,449	29,265,651	38,275,000	75,545,000	39,430,820	527,066,662