

**CITY OF MERCED
2014-2015 ADOPTED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
5-Year Capital Improvement Program	15-11

CITY OF MERCED CITY MANAGER RECOMMENDED
2014-2015 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE		SHSGP Grant-Dispatcher System Upgrade	\$ 22,500
001-1001	POLICE- OPERATIONS		SOS Grant-Video Surveillance	74,014
017-0804	PLANNING	3	Lateral Files	4,700
		1	Network Color Printer/Scanner	2,400
		1	Security Doors	1,500
				8,600
017-0805	INSPECTIONS	2	Flat Screen Computer/ Plan Checkers System	2,200
		1	Network Color Printer/Scanner	4,800
				7,000
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment(Freezer)	400
050-1025	POLICE JAG GRANT		JAG -Safety Equipment	1,520
063-2005	BELL STATION		Parts for Miscellaneous Repairs	7,000
299-1165	MAINTENANCE DISTRICTS		Pump Replacement	417,952
553-1107	WASTEWATER SYSTEM	1	1 Ton Utility Truck	65,000
		1	Laptop Computer	2,000
		1	Pioneer Pump	60,000
				127,000
557-1106	WATER SYSTEM		Water Backflow Safety Cages	48,565
			Orion Registers with Transponders	25,000
			Water Meters	91,610
			Backflow Devices	38,100
			Replace Autoclave Sterilizer	6,375
			Flouride Equipment	20,000
			Water Meter/Backflow Combo	15,600
		1	Vacuum Truck	350,000
		1	Backhoe	120,000
		1	Vacuum Trailer W/ Valve Operator	100,000
			Upgrade Scada Software	80,000
				895,250
557-1114	STORM DRAINS	1	1 Ton Utility Truck	65,000
		1	MIG Welder/Plasma Cutter	7,000
				72,000
558-1135	RECYCLING PROGRAM	20	Commercial Recycling Containers	10,000
562-1116	REFUSE CAPITAL EQUIPMENT		Residential/ Commercial Refuse Containers	26,063
673-0403	PC REPLACEMENT		Replacement of Storage System	404,400
			Network Control Access System	23,810
			Wireless Control System	41,660
			PC Equipment and Server Cost	336,742
				806,612
TOTAL CITY FUNDS				\$ 2,475,911

Vehicle Replacement Acquisitions listed on a separate schedule.

Vehicle Replacement FY 14/15
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
P-1225	Police Patrol	2008	Ford	Crown Vic	\$ 46,000
P-1226	Police Patrol	2008	Ford	Crown Vic	46,000
P-1228	Police Patrol	2008	Ford	Crown Vic	46,000
P-1130	Police Detective	2007	Ford	Crown Vic	43,000
E-1038	Fleet	2006	Ford	Ford 500 4-Door Sedan	30,000
W-531	Water	1993	Ford	1Ton Stake Bed	110,000
W-832	Water	1999	Sterling	2 Ton Utility Truck	205,000
W-930	Water	2002	Ford	1/2 Ton Pickup	28,000
W-954	Water	2003	Ford	1/2 Ton Utility Truck	38,000
W-990	Water	2005	Ford	1Ton Utility Truck	43,000
A-999	Airport	2004	Ford	Extended Cab Pickup	33,000
R-770	Parks	1997	Ford	3/4 Ton w/Sprayer Body	70,000
E-1033	Street Sweeper	2004	Johnston	Air Regen. Sweeper	266,000
R-996	Trees	2005	Freightliner	Chipper Truck	205,200
E-541	Refuse	1992	Bobcat	Articulating Loader w/Forklift Attachment	105,000
E-1030	Refuse	2006	Peterbilt	Side Loader	270,000
E-1120	Refuse	2007	Peterbilt	Front Loader	295,000
Total					\$ 1,879,200

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 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 112035	Merced Regional Fiber	7,000	0	7,000
051 0416 617 65	00 115001	Projects to be Determined	118,483	106,612	225,095
			125,483	106,612	232,095
NEIGHBORHOOD STABILIZATION FUND					
059 1352 657 65	00 111046	NSP Acquisitions, Rehab Purchased Homes	20,653	0	20,653
			20,653	0	20,653
BELL STATION FACILITY - SPECIAL REVENUE FUND					
063 2005 677 65	00 114053	Bell Station HVAC	0	80,000	80,000
			0	80,000	80,000
NEIGHBORHOOD PGM (NSP3) FUND					
066 1354 657 65	00 112042	NSP3 Rehab	62,998	0	62,998
			62,998	0	62,998
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	34,957	0	34,957
424 1201 647 65	00 115027	McNamara Center Repairs	0	16,500	16,500
424 1201 647 65	00 115002	Projects to be Determined	0	378	378
			95,698	16,878	112,576
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 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 115003	Projects to be Determined	55,847	3,405	59,252
			127,877	3,405	131,282
AIRPORT INDUSTRIAL PARK CIP FUND					
448 2003 647 65	00 115004	Projects to be Determined	0	1,075,618	1,075,618
			0	1,075,618	1,075,618

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 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	350,064	0	350,064
449 0901 647 65	00	109007	Fire Station #56	599,959	0	599,959
				950,023	0	950,023
STREETS AND SIGNALS CIP FUND						
450 1104 637 65	00	103010	Campus Parkway Expressway Construction	2,369,296	0	2,369,296
450 1104 637 65	00	104033	Highway 59 and Cooper Mitigation Improvements	4,437	0	4,437
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	146,737	0	146,737
450 1104 637 65	00	108025	Loop Replacement	72,528	0	72,528
450 1104 637 65	00	108026	Bridge Repairs	395,869	0	395,869
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	52,491	0	52,491
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	12,383	0	12,383
450 1104 637 65	00	111066	Bear Creek Bridges Bike Path	42,022	0	42,022
450 1104 637 65	00	112022	Merced Ave Roadway Construction	70	0	70
450 1104 637 65	00	112026	Parsons Bridge	7,332	0	7,332
450 1104 637 65	00	112030	Safe Routes to School	14,885	0	14,885
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	22,682	0	22,682
450 1104 637 65	00	112046	South & Central Bikepaths	59	0	59
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
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	113007	Improve Intersection M St & Yosemite	4,073	0	4,073
450 1104 637 65	00	113055	Yosemite Ave at Hwy 59	7,085	0	7,085

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved			
450	1104	637	65	00	113066	CMAQ Signal Synchronization	139,001	0	139,001
450	1104	637	65	00	114037	Merced Roadway Rehab	17,930	0	17,930
450	1104	637	65	00	115005	STP - Projects TBD (025)	883,595	783,297	1,666,892
450	1104	637	65	00	115006	Streets - Projects TBD (022)	498,025	0	498,025
							5,628,860	783,297	6,412,157
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	1,001	0	1,001
461	1303	667	65	00	114031	FAA-Wildlife Hazard Assessment	114,819	0	114,819
461	1303	667	65	00	115007	Projects to be Determined	6,873	0	6,873
							125,832	0	125,832
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	115008	Projects to be Determined	12,044	0	12,044
							17,406	0	17,406
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	113069	PCE Well Maintenance	49,395	0	49,395
463	1154	637	65	00	114028	PCE Clean Up Water 13-14	195	0	195
463	1154	637	65	00	115009	Projects to be Determined	391,747	256,035	647,782
							441,337	256,035	697,372
MTBE SETTLEMENT CIP FUND									
464	1153	637	65	00	115010	Projects to be Determined	1,502,326	25,646	1,527,972
							1,502,326	25,646	1,527,972

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number		CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved
LMI HOUSING ASSET CIP FUND						
471	1363	617 65 00	110031 Residential Façade	543	0	543
471	1363	617 65 00	111041 Gateway Housing	1,240	0	1,240
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	115011 Projects to be Determined	114,219	0	114,219
				125,318	0	125,318
WASTEWATER SYSTEM LINES COMPONENT FUND						
550	1156	637 65 00	110053 Buckingham Court Sewer Repair	28,999	0	28,999
550	1156	637 65 00	112032 Gerard Ave SEW E of N St	660,408	0	660,408
550	1156	637 65 00	115012 Projects to be Determined	811,833	487,237	1,299,070
				1,501,240	487,237	1,988,477
WASTEWATER TREATMENT PLANT COMPONENT FUND						
551	1157	637 65 00	103014 Design WWTP Phase IV	35,401	0	35,401
551	1157	637 65 00	108073 WWTP 12MGD Expansion	1,838,827	0	1,838,827
551	1157	637 65 00	108077 Lift Station Property Purchase	179	0	179
551	1157	637 65 00	110040 WWTP Phase 5 - Solids Handi	1,724,732	0	1,724,732
551	1157	637 65 00	113056 FOG Feasibility Study	30,000	0	30,000
551	1157	637 65 00	115013 Projects to be Determined	1,720,486	0	1,720,486
				5,349,625	0	5,349,625

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 SUMMARY OF CAPITAL IMPROVEMENTS

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	109037 Utility Repairs	7,933	0	7,933
553	1107	637 65 00	113010 12th/13th Street Alley	190,000	0	190,000
553	1107	637 65 00	113011 11th/12th Street Alley	85,000	0	85,000
553	1107	637 65 00	113012 Ardell/Rambler Easement	65,000	0	65,000
553	1107	637 65 00	113013 Canal Street Sewer Main	40,000	0	40,000
553	1107	637 65 00	113015 1st/2nd Street Alley	10,000	0	10,000
553	1107	637 65 00	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	300,000	0	300,000
553	1107	637 65 00	114033 Sewer/Storm Mezzanine	15,628	0	15,628
553	1107	637 65 00	114039 Sewer Main @ Black Rascal	150,000	0	150,000
553	1107	637 65 00	114042 Water/Sewer Utility Cuts	26,000	0	26,000
553	1107	637 65 00	115014 Kibby Road Sewer Force Main		70,000	70,000
				1,189,561	70,000	1,259,561
WASTEWATER SYSTEM FUND - TREATMENT PLANT						
553	1108	637 65 00	112044 WWTP New Laboratory	1,920,000	0	1,920,000
553	1108	637 65 00	113019 Influent Pump Station	38,566	0	38,566
553	1108	637 65 00	113020 Aeration Basin #3	135,644	0	135,644
553	1108	637 65 00	113021 Land Leveling	121,285	0	121,285
553	1108	637 65 00	113022 Head Ditch	7,193	0	7,193
553	1108	637 65 00	113023 Irrigation Mainline	155,001	0	155,001
553	1108	637 65 00	113024 Recycled/MID Water Pilot Project	80,001	0	80,001
553	1108	637 65 00	113054 U.V. Bypass Valve Project	47,352	0	47,352
553	1108	637 65 00	113060 FOG Receiving & Co-Gen	1,400,000	0	1,400,000
553	1108	637 65 00	113061 WWTF Intercom/Camera Upgrade	7,202	0	7,202
553	1108	637 65 00	113063 Model Building #7	1,666	0	1,666
553	1108	637 65 00	113067 PTBD-NMS Bond Fund Only	75,305	3,437	78,742
553	1108	637 65 00	114001 Water Well Tank and Pump	200,000	0	200,000
553	1108	637 65 00	114002 Septic Hauler CC Reader	50,000	0	50,000
553	1108	637 65 00	114004 Lift Station Upgrade	25,000	0	25,000
553	1108	637 65 00	114005 WWTF Main Sewer Trunk Line Upgrade	300,000	0	300,000
553	1108	637 65 00	114006 WWTP Lab Building	50,000	0	50,000
553	1108	637 65 00	115015 Solids Storage Facility	0	400,000	400,000
553	1108	637 65 00	115016 Projects to be Determined	2,010,999	3,073,207	5,084,206
				6,625,214	3,476,644	10,101,858

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 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	106047	Water # 18 Burbank Park	7,433	0	7,433
556 1118 637 65 00	107033	Water Well 20 Bellevue West	1,480,286	0	1,480,286
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	115017	Projects to be Determined	9,816,195	277,175	10,093,370
			25,224,691	277,175	25,501,866
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	112038	Well#3 Wellhead Treatment	4,572	0	4,572
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	2,111	0	2,111
557 1106 637 65 00	113063	Remodel Building #7	1,668	0	1,668
557 1106 637 65 00	114030	6th St Main Replacement	229,730	0	229,730
557 1106 637 65 00	114032	Destruction of Well #6	41,500	0	41,500
557 1106 637 65 00	114042	Water/Sewer Utility Cuts	54,000	0	54,000
557 1106 637 65 00	115018	Technology Enhancements	0	52,000	52,000
557 1106 637 65 00	115019	Security System Improvements	0	52,000	52,000
557 1106 637 65 00	115020	Projects to be Determined	5,055,282	324,480	5,379,762
			6,052,556	428,480	6,481,036
WATER FUND - STORM DRAINS					
557 1114 637 65 00	106059	Storm Drain Julie and R Streets	33,230	0	33,230
557 1114 637 65 00	113034	Stormwater Treatment Systems	100,000	0	100,000
557 1114 637 65 00	113035	Storm Drain Hwy 59 & Childs Ave	100,000	0	100,000
557 1114 637 65 00	113036	Storm Drain G Street & Childs Ave	60,000	0	60,000
557 1114 637 65 00	113037	TIE Inverted Siphons	150,000	0	150,000

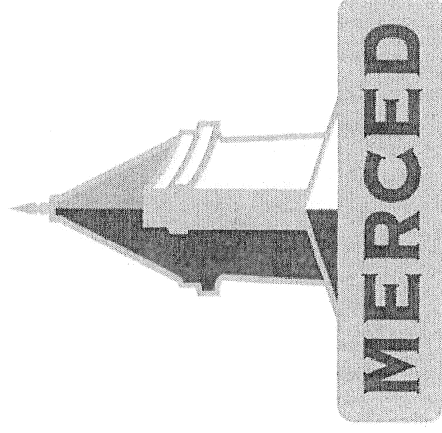
CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number			CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved	
557	1114	637 65	00	114010	Park/Alexander Storm Drain Basin	30,000	0	30,000
557	1114	637 65	00	115021	Storm Drain R St - 20th to 18th	0	150,000	150,000
557	1114	637 65	00	115022	Storm Drain Catch Basin-Green/Stretch	0	15,000	15,000
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	397,188		397,188
558	1112	637 65	00	111024	Olivewood Bypass	149,984		149,984
558	1112	637 65	00	113063	Remodel Bldg #7	1,546		1,546
558	1112	637 65	00	115023	Projects to be Determined		145,013	145,013
REFUSE FUND - COLLECTIONS								
558	1113	637 65	00	114003	Street Sweeper Receiving Station	0	500,000	500,000
RESTRICTED WATER MAINS FUND								
566	1118	637 65	00	109033	Loop Water Mains	90	0	90
566	1118	637 65	00	110024	Well 19 Water Main	299,592	0	299,592
566	1118	637 65	00	112044	WWTP New Laboratory	233,565	0	233,565
566	1118	637 65	00	115024	12 Inch Water Main	0	380,000	380,000
566	1118	637 65	00	115025	Projects to be Determined	3,163,585	0	3,163,585
FACILITIES FUND								
671	1119	637 65	00	113057	Council Chambers Upgrade	607	0	607
671	1119	637 65	00	115026	City Hall Space Configuration	0	60,000	60,000

CITY OF MERCED CITY COUNCIL APPROVED
2014-2015 SUMMARY OF CAPITAL IMPROVEMENTS

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	10,062	133	10,195
				10,062	133	10,195
TOTAL ALL Merced PFEDA FUNDS				244,880	133	245,013
Parking Authority General Fund						
930	2500	677 65 00	111002 Parking Lot Signage	26,358	0	26,358
				26,358	0	26,358
TOTAL ALL PARKING AUTHORITY FUNDS				26,358	0	26,358
TOTAL ALL FUNDS				60,168,111	8,337,173	68,505,284

City of Merced
Capital Improvement Program
2014-2019



CAPITAL IMPROVEMENT PROGRAM

2014-2019

Table of Contents

SECTION	PAGE	SECTION	PAGE
Overview	3	Parks and Community Services	21
Public Safety - Fire	4	Park Reserve CIP Fund	21
Neighborhood Stabilization	4	Airport	22
Neighborhood PGM (NSP3)	4	Airport Industrial Park	22
Public Safety - Police	4	Merced Theatre Restoration	22
Bell Station Facility Fund	5	City Housing	23
PEG Access Fees Funds	5	Facilities Fund	23
Measure "C"	5	<u>Merced PF & EDA</u>	
<u>Public Works</u>		- Project Area 2	23
- Streets and Signals	5	- Gateways Project Area - Housing	23
- Water System	12	Parking Authority Fund	23
- Wastewater	15		
- Refuse - Collections	19		
- Water - Storm Drains	20		

CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2014-2019
OVERVIEW

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

		Carry Over 2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Five Year Total
449	Public Safety - Fire	\$ 950,023	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 8,470,000
1	Public Safety - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	PEG Access Fees	\$ 125,483	\$ 106,612	\$ -	\$ -	\$ -	\$ -	\$ 106,612
59	Neighborhood Stabilization	\$ 20,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Neighborhood PGM (NSP3)	\$ 62,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Measure 'C'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Bell Station Facility	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Public Works							
450	Streets and Signals	\$ 5,628,860	\$ 783,297	\$ 6,659,799	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 88,504,670
456,556,557,566	Water System	\$ 34,974,079	\$ 1,085,655	\$ 5,050,000	\$ -	\$ 3,900,000	\$ 2,200,000	\$ 12,235,655
557	Water - Storm Drains	\$ 473,230	\$ 165,000	\$ 925,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,540,000
463	PCE Clean Up	\$ 441,337	\$ 256,035	\$ -	\$ -	\$ -	\$ -	\$ 256,035
464	MTBE Settlement	\$ 1,502,326	\$ 25,646	\$ -	\$ -	\$ -	\$ -	\$ 25,646
550,551,553	Wastewater	\$ 14,665,640	\$ 4,033,881	\$ 5,823,479	\$ 7,000,000	\$ 20,000,000	\$ 6,600,000	\$ 43,457,360
558	Refuse - Collections	\$ 559,506	\$ 645,013	\$ -	\$ -	\$ -	\$ -	\$ 645,013
424	Parks & Community Services	\$ 95,698	\$ 16,878	\$ -	\$ -	\$ -	\$ -	\$ 16,878
442	Park Reserve	\$ 127,877	\$ 3,405	\$ 7,654,278	\$ 1,485,000	\$ 360,000	\$ 1,269,246	\$ 10,771,929
461	Airport	\$ 125,832	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
448	Airport Industrial Park	\$ -	\$ 1,075,618	\$ -	\$ -	\$ -	\$ -	\$ 1,075,618
671	Facilities	\$ 607	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
462	Merced Theatre Restoration	\$ 17,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	City Housing	\$ 125,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912 & 917	Merced PFEDA	\$ 244,880	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 133
930	Parking Authority Fund	\$ 26,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 60,168,111	\$ 8,337,173	\$ 26,712,556	\$ 35,525,000	\$ 56,040,000	\$ 40,880,820	\$ 167,495,549

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
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	2,700,064		350,064			350,000	2,000,000		
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	6,199,959		599,959				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
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F15	Future	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								
Fire Total														
NEIGHBORHOOD STABILIZATION														
**NSP-Rehab Procd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	20,653		20,653						
NEIGHBORHOOD PGM (NSP3)														
**NSP-Rehab Procd House	Total funds from: > Federal and State Grants	66	1354-657.65		112041	-		-						
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	66	1354-657.65		112042	62,998		62,998						
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

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
BELL STATION FACILITY FUND														
Bell Station HVAC	Total future funds from: > Facilities	63	2005-677.65		114053	80,000			80,000					
PEG ACCESS FEES FUND														
Merced Regional Fiber	Total funded from: > Franchise Fees	051	0416-617-45		112035	7,000		7,000						
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		115001	225,095		118,483	106,612					
MEASURE 'C' SPECIAL REVENUE CAPITAL PROJECTS														
Measure 'C' PTBD	Total funded from: > General Sales and Use Taxes	061	1126-637-65		115xxx	-								
PUBLIC WORKS STREETS & SIGNALS														
Campus Parkway	Total funded from: > Dev. Imp Fees (PFFP)	450	1104-637.65	T51	103010	3,452,937		2,369,296						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	4,437 22,051,934		4,437						22,051,934
Loop Replacement	Carry-over funds from: > STP	450 450	1104-637.65 1104-637.65		108025 109008	72,528 79,958		72,528 79,958						
**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						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014	Committed to Date Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - continued														
Parsons Avenue Corridor ROW	Total funded from:													
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T61	107023	11,593,820		146,737						
	> Non PFFP Funds - ARRA	450	1104-637.65	T61	110061	28,168,334		52,491						
	> Non PFFP Funds - ARRA	450	1104-637.66	T61	109051	152		152						
Traffic Signal Bellevue and Barclay	Total funded from:													
> Dev. Imp. Fees (PFFP)	450	1104-637.65		109046		109,770		109,770						11,447,063
Bridge Repairs	Total funded from:													
> Streets	450	1104-637.65		108026		395,869		395,869						28,115,843
Protective Permissive Traffic Signals	Total funded from:													
> Streets	450	1104-637.65		109010		52,563		52,563						
Cardella and Hatch Acquisition	Total funded from:													
> Streets	450	1104-637.65		109061		2,810		2,810						
Cottonwood Crossing	Total funded from:													
> CMAQ	450	1104-637.65		110063		10,000		10,000						
G Street Overlay	Total funded from:													
>	450	1104-637.65		109052		-		94						
Lake Road - Black Rascal Bike Path	Total funded from:													
> CMAQ	450	1104-637.65		111065		753,383		12,383		741,000				
Bear Creek Bridges Bike Path	Total funded from:													
> CMAQ	450	1104-637.65		111066		1,482,022		42,022		1,440,000				
Yosemite Avenue	Total funded from:													
> Dev. Imp.Fees (PFFP)	450	1104-637.65		T21		1,880,455		9,658					287,000	1,593,455
> Non PFFP Funds	450	1104-637.65		T21		13,770,996								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		7,332		7,332						
Safe Routes To Schools	Total funded from:													
>	450	1104-637.65		112030		14,885		14,885						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Encumbered by 2013-2014	Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - continued														
Street Imp. N & 22nd Street	Total funded from:	450	1104-637.65		112031	1,235		1,235						
	>													
Gerard Ave Sewer E of N St	Total funded from:	450	1104-637.65		112032	-		-						
	>													
Parsons/Ada Givens Constr	Total funded from:	450	1104-637.65		112036	22,682		22,682						
	>													
Scrub Seal	Total funded from:	450	1104-637.65		112043	-		-						
	>													
South & Central Bikepaths	Total funded from:	450	1104-637.65		112046	59		59						
	>													
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						
	>													
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						
	>													
Improve Intersection M St & Yosemite Ave	Total funded from:	450	1104-637.65		113007	4,073		4,073						
	>													
Yosemite Ave at Hwy 59	Total funded from:	450	1104-637.65		113055	7,085		7,085						
	>													
Rambler RD Traffic Calming	Total funded from:	450	1104-637.65		113064	-		-						
	>													
CMAQ Signal Synchronization	Total funded from:	450	1104-637.65		113066	497,800		139,001			358,799			
	>													
Merced Roadway Rehab	Total funded from:	450	1104-637.65		114037	1,517,930		17,930			1500000			
	>													
Childs Avenue	Total funded from:	450	1104-637.65		T24	3,984,746							484,744	3,500,002
	> Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65		T24	20,424,675								20,424,675
Signal Replacement 18th & R Streets	Total funded from:	450	1104-637.65		Future	390,000					390,000			
	> STP													
Signal Replacement 18th & G Streets	Total funded from:	450	1104-637.65		Future	390,000						390,000		
	> STP												390,000	

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 2018-2019	
							Encumbered by 2013-2014	Carry-over from 2013-2014	1	2	3	4	5		
															2014-2015
PUBLIC WORKS STREETS & SIGNALS - continued															
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 (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T71 T71	Future Future	2,875,000 7,205,999							350,000	2,525,000 7,205,999	
	Total future funds from: > STP	450	1104-637.65		Future	38,000,000			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 (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T22 T22	Future Future	6,870,191 12,261,338				100,000			100,000	6,670,191 12,261,338	
	Total future funds from: > Dev. Imp.Fees (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T23 T23	Future Future	6,741,985 18,392,008							2,199,000	4,542,985 18,392,008	
Cardella Road Improvements	Total future funds from: > Dev. Imp.Fees (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T27 T27	Future Future	10,929,920 24,522,676							670,830	10,259,090 24,522,676	
	Total future funds from: > Dev. Imp.Fees (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T28 T28	Future Future	2,212,124 12,261,339								2,212,124 12,261,339	
Bridges - Major Arterials: Cardella @ Fahrens G @ Cottonwood M @ Fahrens Bellevue @ Fahrens Gardner @ Cottonwood	Total future funds from: > Dev. Imp.Fees (PFPP) > Dev. Imp.Fees (PFPP) > Dev. Imp.Fees (PFPP) > Dev. Imp.Fees (PFPP) > Dev. Imp.Fees (PFPP)	450 450 450 450 450	1104-637.65 1104-637.65 1104-637.65 1104-637.65 1104-637.65	T44 T46 T48 T49 T50	Future Future Future Future Future	1,800,000 1,151,000 1,608,000 1,721,000 -								1,800,000 1,151,000 1,608,000 1,721,000 -	
	Total funded from: > Dev. Imp.Fees (PFPP) > Non PFPP Funds	450 450	1104-637.65 1104-637.65	T29 T29	Future Future	5,997,324 24,922,676				540,000				5,457,324 24,922,676	
	Total funded from: >	450	1104-637.65		Future	80,000				80000			-		
	Mission Avenue														
	ADA Ramps City wide														

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1	2	3	4	5	
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 (PFPP)	450	1104-637.65	T15	Future	1,245,000								1,245,000
	> Non PFPP Funds	450	1104-637.65	T15	Future	755,000								755,000
Highway 59 - South	Total future funds from:													
	> Dev. Imp. Fees (PFPP)	450	1104-637.65	T18	Future	750,000						750,000		6,336,000
	> Non PFPP Funds	450	1104-637.65	T18	Future	6,336,000								
M Street Transitway	Total future funds from:													
	> Dev. Imp. Fees (PFPP)	450	1104-637.65	T81	Future	859,200								859,200
	> Non PFPP Funds	450	1104-637.65	T81	Future	7,975,000								7,975,000
Castle Highway & Hwy 59 Realignment	Total future funds from:													
	> Dev. Imp. Fees (PFPP)	450	1104-637.65		Future	10,000,000								10,000,000
	> Non PFPP Funds													
Bradley Overpass & 14th Widenning	Total future funds from:													
	> Regional Impact Fees	450	1104-637.65		Future	47,672,000								47,672,000
	> Non PFPP Funds													
Hwy 140 - Santa Fe to Caminus Pkwy	Total future funds from:													
	> Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000
	> Non PFPP Funds													
Bellevue Road	Total future funds from:													
	> Dev. Imp. Fees (PFPP)	450	1104-637.65	T26	Future	10,475,809								10,475,809
	> Developer Agreement	450	1104-637.65	T26	Future	18,392,007								18,392,007
Old Lake Nevada Road	Total future funds from:													
	> Dev. Imp. Fees (PFPP)	450	1104-637.65	T30	Future	3,198,622								3,198,622
	> Developer Agreement	450	1104-637.65	T30	Future	12,261,338								12,261,338
13th & 14th 1-way Couplet	Total future funds from:													
	> Non PFPP Funds	450	1104-637.65	T12	Future	2,474,775								2,474,775
	> Non PFPP Funds													
STP - Projects TBD	Total funded from:													
	> Fund 025	450	1104-637.65		115005	1,666,892		883,595	783,297					
	> Fund 022													
Streets - PTBD	Total funded from:													
	> Fund 022	450	1104-637.65		115006	498,025		498,025	-					
	> Fund 022													
Facilities - PTBD	Total funded from:													
	>	450	1104-637.65		115xxx	-								
	>													

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1	2	3	4	5	
									2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
2004 WATER REVENUE BOND CAPITAL PROJECTS														
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		115xx	-								
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		115xx	-								
PCE CLEAN UP - WATER														
PCE Clean Up Water	Total funded from: > CIP Fund	463	1154-637.65		109044	-			-					
PCE Well Maintenance	Total funded from: > CIP Fund	463	1154-637.65		113069	49,395		49,395	-					
PCE Clean-Up Water 13-14	Total funded from: > CIP Fund	463	1154-637.65		114028	195		195	-					
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		115009	647,782		391,747	256,035					
MTBE SETTLEMENT FUND														
MTBE Settlement Fund PTBD	Total funded from: > CIP Fund	464	1153-637.65		115010	1,527,972		1,502,326	25,646					

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
PUBLIC WORKS WATER - RESTRICTED WATER WELLS														
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65		106047	7,433		7,433						
Water Well 20 Bellevue West	Total funded from: > Water	556	1118-637.65		107033	1,480,286		1,480,286						
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,420,777		6,420,777						
Water Well 21 Location TBD	Total funded from: > Water	556	1118-637.65		113026	3,000,000		3,000,000						
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	2,500,000		2,500,000						
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,000,000		2,000,000					2,200,000	
Water Well # 22 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,200,000		-						2,200,000
Water Well # 23 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,200,000		-						2,200,000
Water Well # 24 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,200,000		-						2,200,000
Water Well # 25 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,200,000		-						2,200,000
Water Well # 26 Location TBD	Total funded from: > Water	556	1118-637.65		Future	2,200,000		-						2,200,000
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		115017	10,093,370		9,816,195	277,175					

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
PUBLIC WORKS - WATER SYSTEM														
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	55,983		55,983						
	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872						
	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						
MTBE Litigation	Total funded from: > Water	557	1106-637.65		112027	-		-						
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	4,572		4,572						
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	2,111		2,111						
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		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					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014		Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-'13 thru 2016-2017					Estimated Cost Beyond 2018-2019
										1	2	3	4	5	
PUBLIC WORKS - WATER SYSTEM - Continued															
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		Future	100,000					100,000				
Pave Well Sites	Total funded from: > Water	557	1106-637.65		Future	100,000					100,000				
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		Future	200,000					200,000				
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		Future	250,000					250,000				
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000					250,000				
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000					1,300,000				
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000					2,500,000				
Water Storage Tank & Booster Pump Station #1	Total funded from: > Water	557	1106-637.65		Future	3,900,000					-		3,900,000		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
6th Street Main Replacement	Total funded from: > Water	557	1106-637.65		114030	229,730			229,730						
Destruction of Well #6	Total funded from: > Water	557	1106-637.65		114032	41,500			41,500						
Water/Sewer Utility Cuts	Total funded from: > Water	557	1106-637.65		114042	54,000			54,000						
Remodel Bldg #7	Total funded from: > Water	557	1106-637.65		113063	1,668			1,668						
Regional Water Management Programs	Total funded from:	557	1106-637.65		114008	-			-						
Water System Fund TTBD	Total funded from:	557	1106-637.65		115020	5,379,762			5,055,282			324,480			

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
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	233,565		233,565						
12 Inch Water Main	Total funded from: > Restricted Water	566	1118-637.65		115024	380,000		-	380,000					100,000
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		115025	3,163,585		3,163,585	-					

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1	2	3	4	5	
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	660,408		660,408						
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		115012	1,299,070		811,833	487,237					
Design WWTP Phase IV	Carry-over funds from:	551	1157-637.65		103014	35,401		35,401						
WWTP Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	1,838,827		1,838,827						
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	1,724,732		1,724,732						
WWTP New Laboratory	Total funded from: > WWT - Plant	551	1157-637.65		112044	1,500,000			1,500,000					
FOG Feasibility Study	Total funded from: > WWT - Plant	551	1157-637.65		113056	30,000		30,000						
Wastewater Treatment Plant PTBD	Total funded from: > WWT - Plant	551	1157-637.65		115013	1,720,486		1,720,486						
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 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	-		-						
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	-		-						

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
Parsons Ave. Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		110047	-		-						
	Total funded from: > Wastewater	553	1107-637.65		111019	-		-						
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		113010	190,000		190,000						
	Total funded from: > Wastewater	553	1107-637.65		112047	-		-						
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000		85,000						
	Total funded from: > Wastewater	553	1107-637.65		113012	65,000		65,000						
HWY 59/Cooper Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		113013	40,000		40,000						
	Total funded from: > Wastewater	553	1107-637.65		113014	-		-						
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000		10,000						
	Total funded from: > Wastewater	553	1107-637.65		113016	300,000		300,000						
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		114009	300,000		300,000						
	Total funded from: > Wastewater	553	1107-637.65		114033	15,628		15,628						
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		114039	150,000		150,000						
	Total funded from: > Wastewater	553	1107-637.65		114042	26,000		26,000						
Valley Forge Sewer Main	Total funded from: > Wastewater	553	1107-637.65		115014	70,000		-	70,000					
	Total funded from: > Wastewater	553	1107-637.65											
1SV/2nd Street Alley	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
Reline HWY 59 Sewer Main at Bear Creek	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
PH 2 HWY 59 & Bear Creek	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
Sewer/Storm Mezzanine	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
Sewer Main @ Black Rascal	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
Water/Sewer Utility Cuts	Total funded from: > Wastewater													
	Total funded from: > Wastewater													
Kibby Road Sewer Force Main	Total funded from: > Wastewater													
	Total funded from: > Wastewater													

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014	Estimated \$ Committed to Date Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
WWTP New Laboratory	Total funded from: > Wastewater	553	1108-637.65		112044	3,920,000		1,920,000						2,000,000
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	38,566		38,566						
Aeration Basin #3	Total funded from: > Wastewater	553	1108-637.65		113020	135,644		135,644						
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	121,285		121,285						
Head Ditch	Total funded from: > Wastewater	553	1108-637.65		113022	7,193		7,193						
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	155,001		155,001						
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	47,352		47,352						
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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1 2014-2015	2 2015-2016	3 2016-2017	4 2017-2018	5 2018-2019	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
Remodel Bldg #7	Total funded from: > Wastewater	553	1108-637.65		113063	1,666		1,666	-					
PTBD - NMS Bond Funds	Total funded from: > Wastewater	553	1108-637.65		113067	78,742		75,305	3,437					
Water Well Tank And Pump	Total funded from: > Wastewater	553	1108-637.65		114001	200,000		200,000	-					
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	-					
Regional Water Management Programs	Total funded from: > Wastewater	553	1108-637.65		114007	-			-					
Solids Storage Facility	Total funded from: > Wastewater	553	1108-637.65		115015	400,000			400,000					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		115016	5,084,206		2,010,999	3,073,207					
Gerard Avenue Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	1,200,000			1,200,000					
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000			60,000					
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000			80,000					
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000			115,000					
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.65		Future	140,000			140,000					
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.65		Future	150,000			150,000					
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000			100,000					
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000			100,000					
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000			100,000					
Canal St Easement 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000			100,000					

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 2018-2019
							Encumbered by 2013-2014	Carry-over from 2013-2014	1					
									2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
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				
	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	397,188		397,188						
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	1,546		1,546						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		115023	145,013		-	145,013					
PUBLIC WORKS REFUSE - COLLECTIONS														
Street Sweeper Receiving Station	Total funded from: > Refuse-Collections	558	1113-637.65		114003	500,000		-	500,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014	Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
PUBLIC WORKS- STORM DRAINS														
Storm Drain Julie & R	Total funded from: > Water-Storm Drains	557	1114-637.65		106059	33,230		33,230						
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	100,000		100,000						
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					
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 \$ Encumbered by 2013-2014	Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
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 Park	Total funded from: > Grant Funds Prop 84	424	1201-647.65		111049	34,957		34,957						
McNamara Center Repairs	Total funded from: General Fund	424	1201-647.65		115027	16,500		16,500						
Projects To Be Determined	Total funded from: > Parks/Community Svs	424	1201-647.65		115002	378		378						
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 *Rivera Middle School Joint-Use Gym	Total funded from: > Dev. Imp. Fees (PFFP) > Dev. Imp. Fees	442 442	1202-647.65 1202-647.65	R12 R12	109002 Future	2,557,467 3,500,000		1,513		898,978			234,246	1,422,730 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	558 1,350,000 2,000,000		558		75,000	75,000		75,000	1,125,000 2,000,000
Missing Children Monument	Total funded from: > Park Reserve	442	1202-647.65		109054	1,342		1,342						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014	Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
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		115003	59,252		55,847	3,405					
	Total funded from:	442	1202-647.65		Future	300,000							300,000	
Youth Sports Complex Phase IV	> Park Reserve	442	1202-647.65		Future	55,000								
	> Park Reserve	442	1202-647.65		Future	300,000							300,000	
Stevan Slayner Monument	> Public Donations	442	1202-647.65		Future	300,000								
	Total funded from:	442	1202-647.65		Future	300,000								
Ada Givens Park Improvements	> Park Reserve	442	1202-647.65		Future	300,000								
	> Park Reserve	442	1202-647.65		Future	300,000								
Roland Brooks Park Improvements	> Dev. Imp.Fees (PFFP)	442	1202-647.65	R14	Future	1,450,000								
	> Non PFFP Funds	442	1202-647.65	R14	Future	1,297,500								
Youth Sports Complexes	Total funded from:	442	1202-647.65	R16	Future	5,000,000								
	> Park Reserve	442	1202-647.65		Future	4,678,300								
Community Parks Open Space														300,000
AIRPORT														
Offstreet Parking Modifications	Total funded from:	461	1303-667.65		107040	100		100						
Airport Control Tower Improvements	> Facilities	461	1303-667.65		108021	2,932		2,932						
	> Airport	461	1303-667.65		110066	107		107						
Airport Modular Building	Total funded from:	461	1303-667.65		111052	-		-						
FAA Grant #19	> Airport	461	1303-667.65		112048	-		-						
	Total funded from:	461	1303-667.65		113068	1,001		1,001						
Grant-Runway Safety	> Airport	461	1303-667.65		114031	114,819		114,819						
	Total funded from:	461	1303-667.65		Future	250,000		-	250,000					
FAA Grant #22	Total funded from:	461	1303-667.65		115007	6,873		6,873	-					
FAA Wildlife Hazard Assessment	> Airport	461	1303-667.65											
Renovation of Terminal Bldg	Total funded from:	461	1303-667.65											
Airport CIP Fund PTBD	> Airport	461	1303-667.65											
AIRPORT INDUSTRIAL PARK														
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		115004	1,075,618			1,075,618					
MERCED THEATRE RESTORATION CIP FUND														
Merced Theatre Phase 3	Carry-over funds from:	462	2007-677.65		109040	5,362		5,362						
Merced Theatre CIP Fund PTBD	> Merced Theatre CIP	462	2007-677.65		115008	12,044		12,044	-					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2013-2014	Estimated \$ Committed to Date Carry-over from 2013-2014	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017					Estimated Cost Beyond 2018-2019
									1	2	3	4	5	
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	1,240		1,240						
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		115011	114,219		114,219	-					
FACILITIES FUND														
Bulletproof Barrier	Total funded from: > Facilities Fund	671	1119-637.65		113038	-		-						
Council Chambers Upgrade	Total funded from: > Facilities Fund	671	1119-637.65		113057	607		607						
City Hall Space Configuration	Total funded from: > Facilities Fund	671	1119-637.65		115026	60,000		-	60,000					
	TOTAL CITY FUNDS					763,258,951		59,896,873	8,337,040	26,712,556	35,525,000	56,040,000	40,880,820	535,866,662
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	234,818		234,818						
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	10,195		10,062		133				
	TOTAL: MERCED PF & EDA FUNDS					245,013		244,880	-	133		-		-
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					763,530,322		60,168,111	8,337,173	26,712,556	35,525,000	56,040,000	40,880,820	535,866,662