

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

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
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CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SCHEDULE OF ACQUISITIONS

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

Vehicle Acquisitions listed on a separate schedule.

Vehicle Replacement FY 2013/14
Fleet Services

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

Vehicle Replacement FY 2013/14
Fleet Services

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

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
PEG ACCESS FEES FUND									
051	0416	617	65	00	112025	Parsons Fiber	605	0	605
051	0416	617	65	00	112035	Merced Regional Fiber	7,000	0	7,000
051	0416	617	65	00	113057	Council Chambers Upgrade	61,272	0	61,272
051	0416	617	65	00	114011	Projects to be Determined	0	163,378	163,378
							68,877	163,378	232,255
NEIGHBORHOOD STABILIZATION FUND									
059	1352	657	65	00	111046	NSP Acquisitions, Rehab Purchased Homes	322,178	0	322,178
059	1352	657	65	00	112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	102,048	0	102,048
							424,226	0	424,226
MEASURE C- SPECIAL REVENUE FUND									
061	1126	637	65	00	114012	Projects to be Determined	0	475,000	475,000
							0	475,000	475,000
NEIGHBORHOOD PGM (NSP3) FUND									
066	1354	657	65	00	112041	NSP3 Acquisitions, Rehab Purchased Homes	8,164	0	8,164
066	1354	657	65	00	112042	NSP3 Acquisitions, Rehab, Appliances, & Appraisals	129,380	0	129,380
							137,544	0	137,544
PARKS AND COMMUNITY SERVICES CIP FUND									
424	1201	647	65	00	105093	Cottonwood Creek Crossing	7,154	0	7,154
424	1201	647	65	00	110039	Cottonwood Path Landscape	53,587	0	53,587
424	1201	647	65	00	111049	McNamara Park Prop 84	2,409,240	0	2,409,240
424	1201	647	65	00	114013	Projects to be Determined	0	193	193
							2,469,981	193	2,470,174
PARK RESERVE CIP FUND									
442	1202	647	65	00	106023	Community Park CP 42	21,443	0	21,443
442	1202	647	65	00	109002	Rivera School Joint Use Gym	1,513	0	1,513
442	1202	647	65	00	109003	Bikeways	558	0	558
442	1202	647	65	00	109054	Missing Children Monument	1,342	0	1,342
442	1202	647	65	00	111008	Bike Path Waste Signage Project	2,958	0	2,958
442	1202	647	65	00	114014	Projects to be Determined	0	55,955	55,955
							27,814	55,955	83,769

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
FIRE STATION CIP FUND									
449	0901	647	65	00	109006	Fire Station #54	350,067	0	350,067
449	0901	647	65	00	109007	Fire Station #56	599,964	0	599,964
							950,031	0	950,031
STREETS AND SIGNALS CIP FUND									
450	1104	637	65	00	103010	Campus Parkway Expressway Construction	2,369,464	0	2,369,464
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements	38,682	0	38,682
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450	1104	637	65	00	106076	Santa Fe & G St. Railroad Crossing	10,074	0	10,074
450	1104	637	65	00	106098	Yosemite Ave. Underground	12,947	0	12,947
450	1104	637	65	00	106101	R Street Bridge at Fahrens Creek	9,458	0	9,458
450	1104	637	65	00	107023	Parsons Corridor ROW	138,311	0	138,311
450	1104	637	65	00	108025	Loop Replacement	72,528	0	72,528
450	1104	637	65	00	108026	Bridge Repairs	375,740	0	375,740
450	1104	637	65	00	108029	Signal Replacement at 26th & G Street	6,781	0	6,781
450	1104	637	65	00	109008	Loop Replacement	79,958	0	79,958
450	1104	637	65	00	109010	Protective Permissive Traffic Signals	52,563	0	52,563
450	1104	637	65	00	109046	Traffic Signal - Bellevue and Barclay	109,770	0	109,770
450	1104	637	65	00	109051	Parsons Avenue Construction	152	0	152
450	1104	637	65	00	109052	G Street Overlay	94	0	94
450	1104	637	65	00	109061	Cardella and Hatch Acquisition	2,810	0	2,810
450	1104	637	65	00	110006	Handicap Ramps	857	0	857
450	1104	637	65	00	110061	Parsons Ave-140 to Childs	56,496	0	56,496
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111061	Yosemite Ave Widening	9,658	0	9,658
450	1104	637	65	00	111065	Bike Path - Lake Road	16,271	0	16,271
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path	46,821	0	46,821
450	1104	637	65	00	112022	Merced Ave Roadway Construction	70	0	70
450	1104	637	65	00	112026	Parsons Bridge	10,223	0	10,223
450	1104	637	65	00	112030	Safe Routes to School	891,027	0	891,027
450	1104	637	65	00	112031	Street Improvement N & 22nd St	1,235	0	1,235
450	1104	637	65	00	112036	Parsons/Ada Givens Construction	22,688	0	22,688
450	1104	637	65	00	112046	South & Central Bikepaths	6,036	0	6,036
450	1104	637	65	00	112049	Joe Herb Streetlight	12,661	0	12,661
450	1104	637	65	00	113001	Micro Seal (Various Locations)	250,000	0	250,000

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

					CIP		Estimated	Current	City
					Project	Name of Project	Carryover	Year	Manager
Account Number					Number		Balance	Funds	Recommended
450	1104	637	65	00	113002	Street Resurfacing R St 16th to 20th	150,000	0	150,000
450	1104	637	65	00	113003	Scrub Seal (Various Locations)	250,000	0	250,000
450	1104	637	65	00	113004	Improve Intersection R st and Olive Ave	125,000	0	125,000
450	1104	637	65	00	113005	Loop Replacement	72,153	0	72,153
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	25,000	0	25,000
450	1104	637	65	00	113007	Improve Intersection M St & Yosemite	75,000	0	75,000
450	1104	637	65	00	113055	Yosemite Ave at Hwy 59	1,717	0	1,717
450	1104	637	65	00	113064	Rambler Rd Traffic Calm	15,000	0	15,000
450	1104	637	65	00	114015	Projects to be Determined	0	942,027	942,027
450	1104	637	65	00	114016	Streets-Projects TBD	0	300,000	300,000
							5,435,847	1,242,027	6,677,874
AIRPORT CIP FUND									
461	1303	667	65	00	107040	Off-street Parking Modifications	100	0	100
461	1303	667	65	00	108021	Airport Control Tower Improvements	2,932	0	2,932
461	1303	667	65	00	109038	ADA Compliance Airport	7,174	0	7,174
461	1303	667	65	00	110066	Airport Modular Building	107	0	107
461	1303	667	65	00	111052	FAA Grant #19	10,292	0	10,292
461	1303	667	65	00	112023	Alert Facility Construction	5,743	0	5,743
461	1303	667	65	00	112048	Grant Runway Safety	9,211	0	9,211
461	1303	667	65	00	114017	Projects to be Determined	0	114	114
							35,559	114	35,673
MERCED THEATRE RESTORATION CIP FUND									
462	2007	677	65	00	109040	Merced Theatre Phase 3	5,362	0	5,362
462	2007	677	65	00	114018	Projects to be Determined	0	10,868	10,868
							5,362	10,868	16,230
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	114019	Projects to be Determined	0	664,307	664,307
							0	664,307	664,307
MTBE SETTLEMENT CIP FUND									
464	1153	637	65	00	114020	Projects to be Determined	0	1,502,326	1,502,326
							0	1,502,326	1,502,326

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
LMI HOUSING ASSET CIP FUND									
471	1363	617	65	00	110031	Residential Façade	543	0	543
471	1363	617	65	00	111041	Gateway Housing	806	0	806
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	114021	Projects to be Determined	0	128,441	128,441
							10,665	128,441	139,106
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	685,834	0	685,834
550	1156	637	65	00	114022	Projects to be Determined	0	900,154	900,154
							714,833	900,154	1,614,987
WASTEWATER TREATMENT PLANT COMPONENT FUND									
551	1157	637	65	00	107031	WWTP IV Construction	13,590	0	13,590
551	1157	637	65	00	108073	Wastewater Treatment Plant 12MGD Expansion	1,833,116	0	1,833,116
551	1157	637	65	00	108077	Lift Station Property Purchase	179	0	179
551	1157	637	65	00	110040	WWTP Phase 5 - Solids Handi	2,473,239	0	2,473,239
551	1157	637	65	00	113056	FOG Feasibility Study	30,000	0	30,000
							4,350,124	0	4,350,124

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00 108085	Auto Computer Aided Designing (CAD) Conversion	3,979	0	3,979	
553 1107 637 65 00 109037	Utility Repairs	7,933	0	7,933	
553 1107 637 65 00 110025	Bradley Overpass	30,000	0	30,000	
553 1107 637 65 00 110036	Sewer Main Replacement	34,162	0	34,162	
553 1107 637 65 00 110047	Parsons Ave Sewer Replacement	143,041	0	143,041	
553 1107 637 65 00 111019	Childs Avenue Sewer	5,223	0	5,223	
553 1107 637 65 00 112047	Hwy 59/Cooper Ave Sewer	425	0	425	
553 1107 637 65 00 113010	12th/13th Street Alley	190,000	0	190,000	
553 1107 637 65 00 113011	11th/12th Street Alley	85,000	0	85,000	
553 1107 637 65 00 113012	Ardell/Rambler Easement	65,000	0	65,000	
553 1107 637 65 00 113013	Canal Street Sewer Main	40,000	0	40,000	
553 1107 637 65 00 113014	Valley Forge Sewer Main	20,000	0	20,000	
553 1107 637 65 00 113015	1st/2nd Street Alley	10,000	0	10,000	
553 1107 637 65 00 113016	Reline HWY 59 Sewer Main at Bear Creek	300,000	0	300,000	
553 1107 637 65 00 114009	Phase 2 Hwy 59 & Bear Creek	0	300,000	300,000	
		934,763	300,000	1,234,763	
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00 110017	Gerard Ave Sewer	2,959	0	2,959	
553 1108 637 65 00 110065	Imhoff Tank Demolotion	36,907	0	36,907	
553 1108 637 65 00 111059	Fire Station 52 Fiber Optics	13,042	0	13,042	
553 1108 637 65 00 112029	Build New Parking Area	25,300	0	25,300	
553 1108 637 65 00 112037	WWTP Storage Building	8,148	0	8,148	
553 1108 637 65 00 112044	WWTP New Laboratory	1,920,000	0	1,920,000	
553 1108 637 65 00 113017	Eco Trailer	225,000	0	225,000	
553 1108 637 65 00 113019	Influent Pump Station	350,000	0	350,000	
553 1108 637 65 00 113020	Aeration Basin #3	136,246	0	136,246	
553 1108 637 65 00 113021	Land Leveling	134,084	0	134,084	
553 1108 637 65 00 113022	Head Ditch	348,938	0	348,938	
553 1108 637 65 00 113023	Irrigation Mainline	155,000	0	155,000	
553 1108 637 65 00 113024	Recycled/Mod Water Pilot Project	80,001	0	80,001	
553 1108 637 65 00 113054	U.V. Bypass Valve Project	179,843	0	179,843	
553 1108 637 65 00 113060	FOG Receiving & Co-Gen	1,000,000	400,000	1,400,000	
553 1108 637 65 00 113061	WWTF Intercom/Camera Upgrade	6,929	0	6,929	

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
553	1108	637	65	00	114001	Water Well Tank and Pump	0	200,000	200,000
553	1108	637	65	00	114002	Septic Hauler CC Reader	0	50,000	50,000
553	1108	637	65	00	114003	Street Sweeper Receiving Station	0	500,000	500,000
553	1108	637	65	00	114004	Lift Station Upgrade	0	25,000	25,000
553	1108	637	65	00	114005	WWTF Main Sewer Trunk Line Upgrade	0	300,000	300,000
553	1108	637	65	00	114006	WWTP Lab Building	0	50,000	50,000
553	1108	637	65	00	114007	Regional Water Management Programs	0	125,000	125,000
553	1108	637	65	00	114023	Projects to be Determined	0	2,362,457	2,362,457
							4,622,397	4,012,457	8,634,854
RESTRICTED WATER WELLS FUND									
556	1118	637	65	00	106047	Water # 18 Burbank Park	7,433	0	7,433
556	1118	637	65	00	107033	Water Well 20 Bellevue West	2,027,119	0	2,027,119
556	1118	637	65	00	107059	Well Site 19 ADA Givens Park	153,300	0	153,300
556	1118	637	65	00	108068	Water Meter Installation	6,420,777	0	6,420,777
556	1118	637	65	00	113026	Water Well 21	3,000,000	0	3,000,000
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	2,500,000	0	2,500,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	2,000,000	0	2,000,000
556	1118	637	65	00	114024	Projects to be Determined		9,646,997	9,646,997
							16,108,629	9,646,997	25,755,626
WATER SYSTEM FUND									
557	1106	637	65	00	106055	Water Supply Plan	55,983	0	55,983
557	1106	637	65	00	106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872
557	1106	637	65	00	109053	Interim Water Master Plan	6,839	0	6,839
557	1106	637	65	00	111061	Yosemite Ave Widening SLP	18,999	0	18,999
557	1106	637	65	00	112025	Parsons Fiber	29,569	0	29,569
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	39,971	0	39,971
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	113030	Well Pump Enclosures	300,000	0	300,000
557	1106	637	65	00	113031	Easement Lint and service Replacement	150,000	0	150,000
557	1106	637	65	00	113032	Nitrate and Arsenic Analysis	100,000	0	100,000
557	1106	637	65	00	113062	Repair Utility Cuts	28,863	0	28,863
557	1106	637	65	00	114008	Regional Water Management Programs	0	125,000	125,000
557	1106	637	65	00	114025	Projects to be Determined	0	5,889,455	5,889,455
							762,096	6,014,455	6,776,551

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00 101083	300 Gallon Conversion	10,788	0	10,788	
558 1112 637 65 00 110049	Mitigating Dump Station	4,200		4,200	
558 1112 637 65 00 111024	Olivewood Bypass	149,984		149,984	
558 1112 637 65 00 113063	Remoder Bldg #7	75,000		75,000	
558 1112 637 65 00 114026	Projects to be Determined	0	875,000	875,000	
		<u>239,972</u>	<u>875,000</u>	<u>1,114,972</u>	
REFUSE FUND - STORM DRAINS					
558 1114 637 65 00 106059	Storm Drain Julie and R Streets	33,230	0	33,230	
558 1114 637 65 00 112033	ST Dr Rep-Ps2/Ardell Pass	3,680	0	3,680	
558 1114 637 65 00 113034	Stormwater Treatment Systems	100,000	0	100,000	
558 1114 637 65 00 113035	Storm Drain Hwy 59 & Childs Ave	100,000	0	100,000	
558 1114 637 65 00 113036	Storm Drain G Street & Childs Ave	60,000	0	60,000	
558 1114 637 65 00 113037	TIE Inverted Siphons	150,000	0	150,000	
558 1114 637 65 00 114010	Park/Alexander Storm Drain Basin	0	30,000	30,000	
		<u>446,910</u>	<u>30,000</u>	<u>476,910</u>	
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00 109033	Loop Water Mains	248,334	0	248,334	
566 1118 637 65 00 110024	Well 19 Water Main	299,592	0	299,592	
566 1118 637 65 00 110025	Bradley Overpass	26,508	0	26,508	
566 1118 637 65 00 114027	Projects to be Determined	0	4,190,826	4,190,826	
		<u>574,434</u>	<u>4,190,826</u>	<u>4,765,260</u>	
FACILITIES FUND					
671 1119 637 65 00 113038	Bulletproof Barrier	30,000	0	30,000	
671 1119 637 65 00 113057	Council Chambers Upgrade	20,000	0	20,000	
		<u>50,000</u>	<u>0</u>	<u>50,000</u>	
TOTAL ALL CITY FUNDS			<u>38,370,064</u>	<u>30,212,498</u>	<u>68,582,562</u>
Merced PFEDA GATEWAYS PROJECT AREA CIP FUND					
912 2408 677 65 00 108052	Highway 59 and Cooper	226,811	0	226,811	
		<u>226,811</u>	<u>0</u>	<u>226,811</u>	

CITY OF MERCED CITY MANAGER RECOMMENDED
2013-2014 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended
Merced PFEDA MERCED THEATRE RESTORATION CIP TRUST FUND					
917 2413 677 65 00 111057		Merced Theatre Restoration	10,072	0	10,072
			<u>10,072</u>	<u>0</u>	<u>10,072</u>
TOTAL ALL Merced PFEDA FUNDS			<u>236,883</u>	<u>0</u>	<u>236,883</u>
Parking Authority General Fund					
930 2500 677 65 00 111002		Parking Lot Signage	26,358	0	26,358
			<u>26,358</u>	<u>0</u>	<u>26,358</u>
TOTAL ALL PARKING AUTHORITY FUNDS			<u>26,358</u>	<u>0</u>	<u>26,358</u>
TOTAL ALL FUNDS			<u>38,633,305</u>	<u>30,212,498</u>	<u>68,845,803</u>