

CITY OF MERCED CITY COUNCIL APPROVED
2009 -2010 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
017-0805	INSPECTIONS	2	Digital Cameras	
		1	Hydrolic Office Chair	
		1	Flat Screen Computer	
			Upgrade Existing Systems/Field Laptops	\$ 7,300
024-1201	PARKS & COMMUNITY SERVICES		Office Equipment Replacement	2,000
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment	400
061-1026	MEASURE "C" POLICE		Tasers, Batteries, and Cartridges	4,436
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	7,000
299-1165	MAINTENANCE DISTRICTS		Reserve for pump replacement	365,541
553-1108	WASTEWATER SYSTEM	1	PH Meter	
		1	Oil and Grease Extraction System	
			Replacement of Autoclave Sterilizer	22,540
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers	
		33	Water Meters	
		30	Backflow Devices	
			Replacement of Autoclave Sterilizer	209,650
558-1112	REFUSE COLLECTION	105	90 Gallon Containers	5,775
561-1303	AIRPORT		Ford Boss Tractor/Mower Parts Replacement	4,000
562-1116	REFUSE CAPITAL EQUIPMENT		Refuse Containers	54,342
673-0403	PC REPLACEMENT		PC Maintenance and Repair	277,440
TOTAL CITY FUNDS				\$ 960,424

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 09/10
GENERAL FUND - POLICE					
001 1001 627 65 00	108090	New Police Facility	45,814	0	45,814
			<u>45,814</u>	<u>0</u>	<u>45,814</u>
DOWNTOWN PARKING FUND					
005 2001 677 65 00	106090	Downtown Parking Lot Repair	14,211	0	14,211
005 2001 677 65 00	109022	16th Parking Lot Construction	22,380	0	22,380
005 2001 677 65 00	110001	Light Fixtures for Alleys	0	25,000	25,000
			<u>36,591</u>	<u>25,000</u>	<u>61,591</u>
PGE ACCESS FEES FUND					
051 0416 617 65 00	110002	Projects to be Determined	0	155,023	155,023
			<u>0</u>	<u>155,023</u>	<u>155,023</u>
MEASURE C FUND - STREETS FACILITIES					
061 1126 637 65 00	107072	Measure C Slurry Road Maintenance	2,433	0	2,433
061 1126 637 65 00	108087	Olive and Yosemite Recons	1,188,257	0	1,188,257
061 1126 637 65 00	110003	Projects to be Determined	0	229,882	229,882
			<u>1,190,690</u>	<u>229,882</u>	<u>1,420,572</u>
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00	103006	Flanagan Park Improvement	149,650	0	149,650
424 1201 647 65 00	103045	Cottonwood Creek Bike Path	169,777	0	169,777
424 1201 647 65 00	105093	Cottonwood Creek Crossing	37,239	0	37,239
			<u>356,666</u>	<u>0</u>	<u>356,666</u>
PARK RESERVE CIP FUND					
442 1202 647 65 00	103006	Flanagan Park	81,912	0	81,912
442 1202 647 65 00	106023	Community Park CP 42	48,823	0	48,823
442 1202 647 65 00	107013	South Merced Mini Park Renovations	34,337	0	34,337
442 1202 647 65 00	107068	Applegate Park Expansion	12,060	175,000	187,060
442 1202 647 65 00	108012	Alfarata Ranch Park (Zone 3)	3,325	0	3,325
442 1202 647 65 00	108013	Merced Dog Park (Zone 4)	11,696	0	11,696
442 1202 647 65 00	108015	Murchie Neighborhood Park (Zone 5)	9,854	0	9,854
442 1202 647 65 00	108078	Easby Property Acquisition	24,040	0	24,040
442 1202 647 65 00	108082	Fahrens Creek Bike Path	43,888	0	43,888
442 1202 647 65 00	109002	Youth Center	442,780	0	442,780
442 1202 647 65 00	109003	Bikeways	1,098	0	1,098
442 1202 647 65 00	109043	Fahrens Creek Bike Path 2	95	0	95
442 1202 647 65 00	110037	Bernasconi Park Restroom	0	63,000	63,000
442 1202 647 65 00	110038	Projects to be Determined	0	12,000	12,000
			<u>713,908</u>	<u>250,000</u>	<u>963,908</u>

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FAHRENS PARK CIP FUND					
443	1193 637 65 00 102063	Fahrens Park Improvements	292,235	0	292,235
			<u>292,235</u>	<u>0</u>	<u>292,235</u>
AIRPORT INDUSTRIAL PARK FUND					
448	2003 647 65 00 108018	Airport Hazardous Cleanup	684	0	684
448	2003 647 65 00 110005	Project To Be Determined	0	25,911	25,911
			<u>684</u>	<u>25,911</u>	<u>26,595</u>
FIRE STATION CIP FUND					
449	0901 647 65 00 109006	Fire Station #54	350,000	105	350,105
449	0901 647 65 00 109007	Fire Station #56	600,000	0	600,000
			<u>950,000</u>	<u>105</u>	<u>950,105</u>
STREETS AND SIGNALS CIP FUND					
450	1104 637 65 00 103010	Campus Parkway	3,423,797	0	3,423,797
450	1104 637 65 00 104033	Hwy 59 & Cooper	89,610	0	89,610
450	1104 637 65 00 104076	Traffic Signal at R & Yosemite	80,944	0	80,944
450	1104 637 65 00 106028	Childs Avenue Widening @ Hwy 99	184,826	0	184,826
450	1104 637 65 00 106076	Santa Fe & G RR Crossing	46,866	0	46,866
450	1104 637 65 00 106098	Yosemite Ave. Underground	12,989	0	12,989
450	1104 637 65 00 106101	R Street Bridge @ Fahrens	23,309	0	23,309
450	1104 637 65 00 107023	Parsons Corridor ROW	354,244	0	354,244
450	1104 637 65 00 107061	Traffic Signal Childs & G	73,842	0	73,842
450	1104 637 65 00 107078	Yosemite & R Overlay	80,564	0	80,564
450	1104 637 65 00 108025	Loop Replacement	72,595	0	72,595
450	1104 637 65 00 108026	Bridge Repairs	398,350	0	398,350
450	1104 637 65 00 108029	Signal Replacement @ 26th & G	162,218	0	162,218
450	1104 637 65 00 108063	Traffic Signal Gerard & G	101,043	0	101,043
450	1104 637 65 00 108074	Traffic Signal Yosemite @ Stadium	161,591	0	161,591
450	1104 637 65 00 108079	Cottonwood Creek @ G Street	21,485	0	21,485
450	1104 637 65 00 108087	Olive Ave Overlay & Reconstruction	1,185,411	0	1,185,411
450	1104 637 65 00 108088	Safe Routes to School	756,000	0	756,000
450	1104 637 65 00 108093	T/S 140 & 21st. Street EVDS	7,000	0	7,000
450	1104 637 65 00 109008	Loop Replacement	80,000	0	80,000
450	1104 637 65 00 109010	Protective Permissive Traffic Signals	57,101	0	57,101
450	1104 637 65 00 109011	Curb, Gutter, & Sidewalk Replacement	67,136	0	67,136
450	1104 637 65 00 109013	Street Resurfacing	124,686	0	124,686
450	1104 637 65 00 109045	Bellevue & G Street IMP-Reimb.	59,676	0	59,676
450	1104 637 65 00 109046	T/S Bellevue and Barclay	109,812	0	109,812
450	1104 637 65 00 109050	18th & R St. Veh. Detection	11,641	0	11,641
450	1104 637 65 00 109052	G Street Overlay	225,547	439,896	665,443
450	1104 637 65 00 110006	Handicap Ramps	0	50,000	50,000
450	1104 637 65 00 110007	Protective Permissive Traffic Signals	0	50,000	50,000
450	1104 637 65 00 110008	Street Resurfacing	0	200,000	200,000
450	1104 637 65 00 110009	Projects to be Determined	0	4,180,689	4,180,689
			<u>7,972,283</u>	<u>4,920,585</u>	<u>12,892,868</u>

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2004 WATER REVENUE BOND CAPITAL PROJECTS FUND					
456	1158 637 65 00	105067 Water Service Reliability	15,213	0	15,213
456	1158 637 65 00	110010 Projects to be Determined	0	14,040	14,040
			<u>15,213</u>	<u>14,040</u>	<u>29,253</u>
2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND					
457	1159 637 65 00	105076 WWTP Phase IV Improvements	380,084	0	380,084
457	1159 637 65 00	105082 South Merced Sewer Study	25,579	0	25,579
457	1159 637 65 00	110011 Projects to be Determined	0	180,000	180,000
457	1159 637 65 00	110036 Sewer Main Replacement	0	100,000	100,000
			<u>405,663</u>	<u>280,000</u>	<u>685,663</u>
BELLEVUE RANCH EAST CIP FUND					
458	1141 637 65 00	110012 Projects to be Determined	0	147,416	147,416
			<u>0</u>	<u>147,416</u>	<u>147,416</u>
AIRPORT CIP FUND					
461	1303 667 65 00	107040 Off-street Parking Modifications	45,456	0	45,456
461	1303 647 65 00	108021 Airport Control Tower Improvements	8,062	0	8,062
461	1303 647 65 00	109038 ADA Compliance Airport	10,000	0	10,000
			<u>63,518</u>	<u>0</u>	<u>63,518</u>
MERCED THEATRE RESORATION CIP FUND					
462	2007 677 65 00	110013 Projects to be Determined	0	510,779	510,779
			<u>0</u>	<u>510,779</u>	<u>510,779</u>
PCE CLEAN UP WATER CIP FUND					
463	1154 637 65 00	109044 PCE Cleanup Water CIP	170,819	0	170,819
463	1154 637 65 00	110014 Projects to be Determined	0	257,068	257,068
			<u>170,819</u>	<u>257,068</u>	<u>427,887</u>
WASTEWATER SYSTEM LINES COMPONENT FUND					
550	1156 637 65 00	110015 Projects to be Determined	0	2,835,074	2,835,074
			<u>0</u>	<u>2,835,074</u>	<u>2,835,074</u>

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WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00	103014	WWTP Phase IV - Design	406,543	0	406,543
551 1157 637 65 00	107031	WWTP Phase IV - Construction	2,470,024	0	2,470,024
551 1157 637 65 00	108073	WWTP 12MGD Expansion CIP	1,841,417	0	1,841,417
551 1157 637 65 00	108077	Lift Station Property Purchase	4,320	0	4,320
551 1157 637 65 00	110016	Projects to be Determined	0	10,246,967	10,246,967
			<u>4,722,304</u>	<u>10,246,967</u>	<u>14,969,271</u>
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00	106043	Reline Sewer Main & Coat Manholes	101,557	0	101,557
553 1107 637 65 00	107064	Centrex Homes Reimbursement Agrmt	26,405	0	26,405
553 1107 637 65 00	109037	Utility Repairs	47,568	0	47,568
			<u>175,530</u>	<u>0</u>	<u>175,530</u>
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00	106046	Install Storage Building	14,599	0	14,599
553 1108 637 65 00	110017	Gerard Ave. Sewer	0	1,000,000	1,000,000
553 1108 637 65 00	110018	Airport Lift Station #2 Removal	0	150,000	150,000
553 1108 637 65 00	110019	Pump Station Rehabilitation	0	500,000	500,000
553 1108 637 65 00	110020	Projects to be Determined	0	3,322,826	3,322,826
			<u>14,599</u>	<u>4,972,826</u>	<u>4,987,425</u>
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00	106047	Water Well 18 - Gardner	66,434	0	66,434
556 1118 637 65 00	107033	Water Well 20 Bellevue West	2,034,168	0	2,034,168
556 1118 637 65 00	107059	Well Site 19 ADA Givens Park	1,801,219	0	1,801,219
556 1118 637 65 00	108068	Water Meter Installation	6,749,133	0	6,749,133
556 1118 637 65 00	110021	Projects to be Determined	0	16,671,176	16,671,176
			<u>10,650,954</u>	<u>16,671,176</u>	<u>27,322,130</u>
WATER SYSTEM FUND					
557 1106 637 65 00	104052	PCE Remediation	959	0	959
557 1106 637 65 00	106055	Water Supply Plan	172,409	0	172,409
557 1106 637 65 00	106077	Analysis for MTBE Testing	1,833	0	1,833
557 1106 637 65 00	106092	PCE Sampling and Testing	22,025	0	22,025
557 1106 637 65 00	109053	Interim Water Master Plan	7,000	0	7,000
557 1106 637 65 00	110022	Projects to be Determined	0	141,279	141,279
			<u>204,226</u>	<u>141,279</u>	<u>345,505</u>

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REFUSE FUND - COLLECTIONS					
558	1112 637 65 00 101083	300 Gallon Conversion	11,655	0	11,655
558	1112 637 65 00 110023	Projects to be Determined	0	326,000	326,000
			<u>11,655</u>	<u>326,000</u>	<u>337,655</u>
REFUSE FUND - STORM DRAINS					
558	1114 637 65 00 106058	Storm Drain Gate Valves	102,173	0	102,173
558	1114 637 65 00 106059	Storm Drain Julie & R	78,183	0	78,183
			<u>180,356</u>	<u>0</u>	<u>180,356</u>
RESTRICTED WATER MAINS FUND					
566	1118 637 65 00 108080	Water Oversizing Paseo	106,307	0	106,307
566	1118 637 65 00 109033	Loop Water Mains	248,669	0	248,669
566	1118 637 65 00 110024	Well 19 Water Main	0	300,000	300,000
566	1118 637 65 00 110025	Bradley Overpass	0	546,825	546,825
566	1118 637 65 00 110026	Projects to be Determined	0	3,813,157	3,813,157
			<u>354,976</u>	<u>4,659,982</u>	<u>5,014,958</u>
FLEET MANAGEMENT FUND					
670	1103 637 65 00 108095	Fuel Tank Lough. Fire Station	604	0	604
			<u>604</u>	<u>0</u>	<u>604</u>
FACILITIES MAINTENANCE FUND					
671	1119 637 65 00 109032	City Hall Boiler	5,264	0	5,264
			<u>5,264</u>	<u>0</u>	<u>5,264</u>
TOTAL ALL CITY FUNDS			<u>28,534,552</u>	<u>46,669,113</u>	<u>75,203,665</u>
REDEVELOPMENT AGENCY PROJECT AREA 2 CIP FUND					
843	2001 677 65 00 198046	16th & K St.	1,734	0	1,734
843	2001 677 65 00 102032	King Way Project	52,828	0	52,828
843	2001 677 65 00 106081	Downtown Brownfields	78,065	0	78,065
843	2001 677 65 00 107049	Way Finding - Project Area 2	8,802	0	8,802
843	2001 677 65 00 108041	Streetscape Improvements M & N	83,399	0	83,399
843	2001 677 65 00 108042	Merced Theater	15,138	0	15,138
843	2001 677 65 00 108043	Merced Center	17,966	150,000	167,966
843	2001 677 65 00 108044	R Street Gas Station	217,452	300,000	517,452
843	2001 677 65 00 108046	Garbage Can Purchase Outskirts	1,126	0	1,126
843	2001 677 65 00 110027	Downtown Streetscape Beautification	0	200,000	200,000
843	2001 677 65 00 110028	Merced Center Tenant Improvements	0	400,000	400,000
843	2001 677 65 00 110029	Land Acquisition	0	300,000	300,000
843	2001 677 65 00 110030	Projects to be Determined	0	4,044,357	4,044,357
			<u>476,510</u>	<u>5,394,357</u>	<u>5,870,867</u>

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REDEVELOPMENT AGENCY PROJECT AREA 2 HOUSING CIP FUND					
844	2001 677 65 00 108048	Rehab/Reconstruction (Dwelling)	378,691	0	378,691
844	2001 677 65 00 108049	Hwy 59/Cooper Multi-Family Housing	1,033,065	0	1,033,065
844	2001 677 65 00 108069	Property Management	55	0	55
844	2001 677 65 00 108089	1 and 18 Street Purchases	34,855	0	34,855
844	2001 677 65 00 109024	Land Acquisition	375,090	0	375,090
844	2001 677 65 00 110031	Residential Façade Improvement	0	180,000	180,000
844	2001 677 65 00 110032	Land Acquisition	0	533,551	533,551
844	2001 677 65 00 110033	Projects to be Determined	0	1,014,949	1,014,949
			1,821,756	1,728,500	3,550,256
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA CIP FUND					
853	2001 677 65 00 103020	East 16th Street Beautification	86,649	200,000	286,649
853	2001 677 65 00 107052	MLK 99 to Childs	49,656	0	49,656
853	2001 677 65 00 107053	Way Finding - Gateways	13,836	0	13,836
853	2001 677 65 00 108051	Parsons Ave Purchase & Construction	164,005	0	164,005
853	2001 677 65 00 108052	Highway 59 & Cooper	496,500	0	496,500
853	2001 677 65 00 108053	Façade Improvements	30,000	0	30,000
853	2001 677 65 00 108054	East 13th Street Streetlights	81,009	0	81,009
853	2001 677 65 00 110034	Projects to be Determined	0	1,017,535	1,017,535
			921,655	1,217,535	2,139,190
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA HOUSING CIP					
854	2001 677 65 00 100072	Gateway Infill Housing	2,968	0	2,968
854	2001 677 65 00 109027	Land Acquisition	320,983	0	320,983
854	2001 677 65 00 110035	Projects to be Determined	0	662,739	662,739
			323,951	662,739	986,690
TOTAL ALL RDA FUNDS			3,543,872	9,003,131	12,547,003
TOTAL ALL FUNDS			32,078,424	55,672,244	87,750,668

**Vehicle Replacement FY09/10
Fleet Services**

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
E-738	Street Sweeping	1997	Johnston	V4000SP	\$ 150,000
E-821	ECO	1999	Chevy	Pickup	37,500
E-279	Refuse	1988	Chevy	C60 Flatbed Dump w/ Liftgate	120,000
E-896	Refuse	2001	Ford	Pickup	37,500
E-866	Refuse	2000	Peterbilt	Refuse Rear Loader	300,000
E-917	Refuse	2002	Peterbilt	Refuse Side Loader	315,000
E-918	Refuse	2002	Peterbilt	Refuse Side Loader	315,000
W-826	Water	1999	Chevy	Pickup	37,500
W-824	Water	1999	Chevy	Pickup	37,500
W-814	Water	1999	Ford	Electrical Water Service Truck	65,000
					\$ 1,415,000

