

**CITY OF MERCED
2012-2013 PRELIMINARY BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS

Summary of Acquisitions

Vehicle Replacement Schedule

Summary of Capital Projects

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CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE		Breathing Apparatus	\$ 235,143
001-1001	POLICE-ADMINISTRATION		Video surveillance, Cameras, Server, Fiber Optic, and Viewing Stations	640,942
017-0805	INSPECTIONS	2	Digital Cameras	6,000
		2	Flat Screen Computer	
			Misc. Technology for Laptop Installations	
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment	400
035-1016	POLICE OTS GRANT		Computer Equipment	1,780
050-1025	POLICE		Cameras, Computer Software and Equipment	126,056
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	7,000
148-1165	MAINTENANCE DISTRICTS		Pump Replacement	900
299-1165	MAINTENANCE DISTRICTS		Reserve for Pump Replacement	396,841
553-1107	WASTEWATER SYSTEM		Dump Trailer	6,000
553-1108	WASTEWATER SYSTEM		Flush Vac Truck	400,000
553-1115	PUBLIC WORKS		Wilcox 7 Shank Ripper/Crumbler	70,000
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers with Transponders	
		41	Water Meters	
		30	Backflow Devices	
		1	Replace Autoclave Sterilizer	
			Flouride Equipment	245,250
558-1112	PUBLIC WORKS	35	Two Way Radios	30,000
558-1114	REFUSE COLLECTION		Portable Hydraulic Unit	
		2	Portable Hydraulic Pumps	16,000
558-1135	PUBLIC WORKS	200	Commercial Recycling Containers	100,000
562-1116	REFUSE CAPITAL EQUIPMENT		Refuse Containers	136,919
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	620,501
TOTAL CITY FUNDS				\$ 3,039,732

**Vehicle Acquisitions listed on a separate schedule.

Vehicle Replacement FY 12/13
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
W-991	Collection Systems	2004	Ford	F-150	\$ 30,000
E-966	Refuse	2004	Peterbilt	Automated Side Loader	275,000
E-928	Refuse	2002	Peterbilt	Automated Side Loader	275,000
E-1068	Refuse	2005	Peterbilt	11 Yd Rear Loader	150,000
E-1071	Refuse	2005	Peterbilt	11 Yd Rear Loader	150,000
Total					<u><u>\$ 880,000</u></u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
PEG ACESS FEES FUND					
051 0416 617 65 00 112035	Merced Regional Fiber	146,755	0	146,755	
051 0416 617 65 00 113039	Projects to be Determined	0	107,415	107,415	
		<u>146,755</u>	<u>107,415</u>	<u>254,170</u>	
NEIGHBORHOOD STABILIZATION FUND					
059 1352 657 65 00 111046	NSP Acquisitions, Rehab Purchased Homes	58,984	0	58,984	
059 1352 657 65 00 112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	41,482	0	41,482	
		<u>100,466</u>	<u>0</u>	<u>100,466</u>	
NEIGHBORHOOD PGM (NSP3) FUND					
066 1354 657 65 00 112041	NSP3 Acquisitions, Rehab Purchased Homes	239,887	0	239,887	
066 1354 657 65 00 112042	NSP3 Acquisitions, Rehab, Appliances, & Appraisals	150,000	0	150,000	
		<u>389,887</u>	<u>0</u>	<u>389,887</u>	
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	2,619,740	0	2,619,740	
		<u>2,680,481</u>	<u>0</u>	<u>2,680,481</u>	
PARK RESERVE CIP FUND					
442 1202 647 65 00 103006	Flanagan Park Improvement	34,601	0	34,601	
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	1,034	311	1,345	
442 1202 647 65 00 111008	Bike Path Waste Signage Project	2,958	0	2,958	
442 1202 647 65 00 113040	Projects to be Determined	0	19,404	19,404	
		<u>62,107</u>	<u>19,715</u>	<u>81,822</u>	
AIRPORT INDUSTRIAL PARK FUND					
448 2003 647 65 00 108018	Airport Hazardous Cleanup	4,851	0	4,851	
448 2003 647 65 00 113041	Projects to be Determined	0	357	357	
		<u>4,851</u>	<u>357</u>	<u>5,208</u>	
FIRE STATION CIP FUND					
449 0901 647 65 00 109006	Fire Station #54	350,063	0	350,063	
449 0901 647 65 00 109007	Fire Station #56	599,958	0	599,958	
		<u>950,021</u>	<u>0</u>	<u>950,021</u>	
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	67,020	0	67,020	

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
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	694,370	0	694,370
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	2,880	0	2,880
450 1104 637 65 00	108025	Loop Replacement	72,528	0	72,528
450 1104 637 65 00	108026	Bridge Repairs	398,241	0	398,241
450 1104 637 65 00	108029	Signal Replacement at 26th & G Street	4,682	0	4,682
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	637,854	0	637,854
450 1104 637 65 00	109061	Cardella and Hatch Acquisition	3,537	0	3,537
450 1104 637 65 00	110006	Handicap Ramps	857	0	857
450 1104 637 65 00	110044	Traffic Signal-Yosemite and El Redondo	28,504	0	28,504
450 1104 637 65 00	110045	Central Merced Street Reconstruction	257,291	0	257,291
450 1104 637 65 00	110046	South Merced Sidewalk Project	743	0	743
450 1104 637 65 00	110056	Hwy 59 Childs-Ped Crossing	21,712	0	21,712
450 1104 637 65 00	110061	Parsons Ave-140 to Childs	336,154	0	336,154
450 1104 637 65 00	110063	Cottonwood Crossing	10,000	0	10,000
450 1104 637 65 00	111061	Yosemite Ave Widening	25,994	0	25,994
450 1104 637 65 00	111065	Bike Path - Lake Road	5,279	0	5,279
450 1104 637 65 00	111066	Bear Creek Bridges Bike Path	22,591	0	22,591
450 1104 637 65 00	112022	Merced Ave Roadway Construction	70	0	70
450 1104 637 65 00	112026	Parsons Bridge	29,998	0	29,998
450 1104 637 65 00	112030	Safe Routes to School	980,900	0	980,900
450 1104 637 65 00	112031	Street Improvement N & 22nd St	18,284	0	18,284
450 1104 637 65 00	112036	Parsons/Ada Givens Construction	846,372	0	846,372
450 1104 637 65 00	113001	Micro Seal (Various Locations)	0	250,000	250,000
450 1104 637 65 00	113002	Street Resurfacing R St 16th to 20th	0	150,000	150,000
450 1104 637 65 00	113003	Scrub Seal (Various Locations)	0	250,000	250,000
450 1104 637 65 00	113004	Improve Intersection R st and Olive Ave	0	125,000	125,000
450 1104 637 65 00	113005	Loop Replacement	0	80,000	80,000
450 1104 637 65 00	113006	Protect Permissive Traffic Signal 15th & R St.	0	25,000	25,000
450 1104 637 65 00	113007	Improve Intersection M St & Yosemite	0	100,000	100,000
450 1104 637 65 00	113008	Projects to be Determined	0	557,020	557,020
450 1104 637 65 00	113009	Facilities-Projects to Be Determined	0	1,103,430	1,103,430
			<u>7,208,775</u>	<u>2,640,450</u>	<u>9,849,225</u>
2004 WATER REVENUE BOND CAPITAL PROJECTS FUND					
456 1158 637 65 00	113042	Projects to be Determined	0	25,265	25,265
			<u>0</u>	<u>25,265</u>	<u>25,265</u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND					
457 1159 637 65 00	110036	Sewer Main Replacement	1,793	0	1,793
457 1159 637 65 00	113043	Projects to be Determined	0	31,190	31,190
			1,793	31,190	32,983
AIRPORT CIP FUND					
461 1303 667 65 00	107040	Off-street Parking Modifications	972	0	972
461 1303 647 65 00	108021	Airport Control Tower Improvements	2,932	0	2,932
461 1303 647 65 00	109038	ADA Compliance Airport	5,174	0	5,174
461 1303 647 65 00	110043	FAA Grant # 17	8,904	0	8,904
461 1303 647 65 00	110066	Airport Modular Building	107	0	107
461 1303 647 65 00	111052	FAA Grant #19	18,895	0	18,895
461 1303 647 65 00	112023	Alert Facility Construction	36,917	0	36,917
461 1303 647 65 00	113044	Projects to be Determined	0	816	816
			73,901	816	74,717
MERCED THEATRE RESTORATION CIP FUND					
462 2007 677 65 00	109040	Merced Theatre Phase 3	5,428	0	5,428
462 2007 677 65 00	113045	Projects to be Determined	0	12,606	12,606
			5,428	12,606	18,034
PCE CLEAN UP WATER CIP FUND					
463 1154 637 65 00	113046	Projects to be Determined	0	600,680	600,680
			0	600,680	600,680
CITY HOUSING CIP					
471 1363 617 65 00	111041	Gateway Housing	806	0	806
471 1303 647 65 00	111048	Rehab 951 West 7th St	21,445	0	21,445
471 1303 647 65 00	111060	DDA Hwy 59 Multi Family	17,502	0	17,502
471 1303 647 65 00	113047	Projects to be Determined	0	5,061	5,061
			39,753	5,061	44,814
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	499,870	0	499,870
550 1156 637 65 00	113048	Projects to be Determined	0	2,788,821	2,788,821
			528,869	2,788,821	3,317,690

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00 103014	Wastewater Treatment Plant Phase IV - Design	35,399	0	35,399	
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	1,215,215	0	1,215,215	
551 1157 637 65 00 108077	Lift Station Property Purchase	179	0	179	
551 1157 637 65 00 110040	WWTP Phase 5 - Solids Handi	2,989,061	0	2,989,061	
		<u>4,253,444</u>	<u>0</u>	<u>4,253,444</u>	
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	12,921	0	12,921	
553 1107 637 65 00 110025	Bradley Overpass	30,000	0	30,000	
553 1107 637 65 00 110036	Sewer Main Replacement	29,946	0	29,946	
553 1107 637 65 00 110047	Parsons Ave Sewer Replacement	150,149	0	150,149	
553 1107 637 65 00 111019	Childs Avenue Sewer	3,904	0	3,904	
553 1107 637 65 00 111044	Relocation of Utilities	17,834	0	17,834	
553 1107 637 65 00 113010	12th/13th Street Alley	0	190,000	190,000	
553 1107 637 65 00 113011	11th/12th Street Alley	0	85,000	85,000	
553 1107 637 65 00 113012	Ardell/Rambler Easement	0	65,000	65,000	
553 1107 637 65 00 113013	Canal Street Sewer Main	0	40,000	40,000	
553 1107 637 65 00 113014	Valley Forge Sewer Main	0	20,000	20,000	
553 1107 637 65 00 113015	1st/2nd Street Alley	0	10,000	10,000	
553 1107 637 65 00 113016	Reline HWY 59 Sewer Main at Bear Creek	0	300,000	300,000	
		<u>248,733</u>	<u>710,000</u>	<u>958,733</u>	
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00 110017	Gerard Ave Sewer	130,489	0	130,489	
553 1108 637 65 00 110065	Imhoff Tank Demolotion	24,523	0	24,523	
553 1108 637 65 00 111063	Modular Trailer for ECO	139,978	0	139,978	
553 1108 637 65 00 112029	Pump Station Rehabilitation	25,300	0	25,300	
553 1108 637 65 00 113017	Eco Trailer	0	225,000	225,000	
553 1108 637 65 00 113018	Gerard Ave Sewer (N to Tyler)	0	1,900,000	1,900,000	
553 1108 637 65 00 113019	Influent Pump Station	0	550,000	550,000	
553 1108 637 65 00 113020	Aeration Basin #3	0	330,000	330,000	
553 1108 637 65 00 113021	Land Leveling	0	175,000	175,000	
553 1108 637 65 00 113022	Head Ditch	0	380,000	380,000	
553 1108 637 65 00 113023	Irrigation Mainline	0	170,000	170,000	
553 1108 637 65 00 113024	Recycled/Mod Water Pilot Project	0	80,001	80,001	
553 1108 637 65 00 113025	Projects to be Determined	0	2,330,240	2,330,240	
		<u>320,290</u>	<u>6,140,241</u>	<u>6,460,531</u>	
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00 106047	Water # 18 Burbank Park	2,951	0	2,951	
556 1118 637 65 00 107033	Water Well 20 Bellevue West	2,027,119	0	2,027,119	

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
556 1118 637 65 00	107059	Well Site 19 ADA Givens Park	160,048	0	160,048
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	0	3,000,000	3,000,000
556 1118 637 65 00	113027	Well Site # 2 - Wellhead Treatment	0	2,500,000	2,500,000
556 1118 637 65 00	113028	Well Site # 7 - Wellhead Treatment	0	2,000,000	2,000,000
556 1118 637 65 00	113029	Projects to be Determined	0	9,316,279	9,316,279
			<u>8,610,895</u>	<u>16,816,279</u>	<u>25,427,174</u>

WATER SYSTEM FUND

557 1106 637 65 00	104052	Perchloroethylene (PCE) Remediation	244	0	244
557 1106 637 65 00	106055	Water Supply Plan	66,855	0	66,855
557 1106 637 65 00	106077	Analysis for Methl Tertiary Butyl Ether (MTBE) Testing	1,833	0	1,833
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	111044	Reloaction of Utilities	1,757	0	1,757
557 1106 637 65 00	111047	Repair Utility Cuts	8,284	0	8,284
557 1106 637 65 00	112038	Well#3 Wellhead Treatment	40,000	0	40,000
557 1106 637 65 00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557 1106 637 65 00	113030	Well Pump Enclosures	0	300,000	300,000
557 1106 637 65 00	113031	Easement Lint and service Replacement	0	150,000	150,000
557 1106 637 65 00	113032	Nitrate and Arsenic Analysis	0	100,000	100,000
557 1106 637 65 00	113033	Projects to be Determined	0	417,455	417,455
			<u>157,684</u>	<u>967,455</u>	<u>1,125,139</u>

REFUSE FUND - COLLECTIONS

558 1112 637 65 00	101083	300 Gallon Conversion	10,788	0	10,788
558 1112 637 65 00	113049	Projects to be Determined	0	669,000	669,000
			<u>10,788</u>	<u>669,000</u>	<u>679,788</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	111024	Olivewood Bypass	149,900	100	150,000
558 1114 637 65 00	111044	Relocation of Utilities	9,230	0	9,230
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	0	100,000	100,000
558 1114 637 65 00	113035	Storm Drain Hwy 59 & Childs Ave	0	100,000	100,000
558 1114 637 65 00	113036	Storm Drain G Street & Childs Ave	0	60,000	60,000
558 1114 637 65 00	113037	TIE Inverted Siphons	0	150,000	150,000
			<u>196,040</u>	<u>410,100</u>	<u>606,140</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	25,916	0	25,916

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
566 1118 637 65 00	113050	Projects to be Determined	0	4,093,333	4,093,333
			<u>573,842</u>	<u>4,093,333</u>	<u>4,667,175</u>
FACILITIES FUND					
671 1119 637 65 00	113038	Bulletproof Barrier	0	30,000	30,000
			<u>0</u>	<u>30,000</u>	<u>30,000</u>
TOTAL ALL CITY FUNDS			<u>26,564,803</u>	<u>36,068,784</u>	<u>62,633,587</u>
Merced PF & EDA PROJECT AREA 2 CIP FUND					
910 2406 677 65 00	108043	Merced Center	133,166	0	133,166
910 2406 677 65 00	108044	R Street Gas Station	2,191	0	2,191
910 2406 677 65 00	110027	Downtown Streetscape Beautification	12,875	0	12,875
910 2406 677 65 00	112034	Merced Fast Traxx Station	100,000	0	100,000
910 2406 677 65 00	113051	Projects to be Determined	0	1,167,878	1,167,878
			<u>248,232</u>	<u>1,167,878</u>	<u>1,416,110</u>
Merced PF & EDA GATEWAYS PROJECT AREA CIP FUND					
912 2408 677 65 00	107052	Martin Luther King - Highway 99 to Childs Avenue	24,589	0	24,589
912 2408 677 65 00	108052	Highway 59 and Cooper	218,250	0	218,250
912 2408 677 65 00	110042	Land Acquisition	6,679	0	6,679
912 2408 677 65 00	111035	Childs and Canal Public Improvements	196,381	0	196,381
912 2408 677 65 00	111037	Site Acquisition	26,238	0	26,238
912 2408 677 65 00	113052	Projects to be Determined	0	2,272,114	2,272,114
			<u>472,137</u>	<u>2,272,114</u>	<u>2,744,251</u>
TOTAL ALL Merced PF & EDA FUNDS			<u>720,369</u>	<u>3,439,992</u>	<u>4,160,361</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>27,311,530</u>	<u>39,508,776</u>	<u>66,820,306</u>

Revised 04/23/2012

