
City of Merced Capital Improvement Program 2008-2012



**CAPITAL IMPROVEMENT PROGRAM
2008-2012
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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2008-2012
OVERVIEW**

BELOW IS A SUMMARY OF THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY OPERATIONAL AREA
MORE DETAILED INFORMATION ON SPECIFIC PROJECTS
AND POTENTIAL SOURCES OF FUNDING IS ON THE FOLLOWING PAGES

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Five Year Total
Public Safety - Fire	\$ 109,000	\$ 2,900,000	\$ 7,600,000	\$ 300,000	\$ 220,000	\$ 8,540,000
Public Safety - Police	\$ -	\$ 595,175	\$ 595,175	\$ 595,175	\$ 595,175	\$ 7,141,900
Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works						
Operations	\$ -	\$ 250,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 30,000,000
Streets and Signals	\$ 2,722,633	\$ 18,252,125	\$ 35,019,500	\$ 33,564,900	\$ 35,773,897	\$ 217,152,735
Water System	\$ 16,611,361	\$ 5,710,000	\$ -	\$ -	\$ -	\$ -
Wastewater	\$ 17,505,304	\$ 4,739,780	\$ -	\$ -	\$ -	\$ -
Refuse - Storm	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Recreation and Parks	\$ 3,064,653	\$ 1,541,366	\$ -	\$ -	\$ -	\$ 15,045,700
Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 736,842	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Industrial Park	\$ 1,117,770	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Funds	\$ 8,412,412	\$ -	\$ -	\$ -	\$ -	\$ -
Development Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment	\$ 7,812,462	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 58,092,437	\$ 34,084,446	\$ 45,214,675	\$ 36,460,075	\$ 38,589,072	\$ 277,880,335

PUBLIC SAFETY- FIRE

- Breathing Apparatus Compressor

Replace and upgrade the 15-year old breathing apparatus compressor on the manufacturer's 20-year recommendation.

- Company 3 Generator Area Drainage

Remove existing area around generator enclosure and replace with rock drainage system, drainage pipe, curb drain and concrete.

- Company 4 Roof Repair

Remove the existing gravel roof surface material and subsurface and install new shingle roof.

- Fire Station No. 56

Construct new 15,000-square-foot commercial-type facility on 2.5 acres near Merced College to house administrative staff.

- Fire Station No. 53

Construct new residential-type satellite facility on 1 acre near Highway 59 and Olive Avenue to replace existing Merced Mall Station.

- Fire Station No. 54

Construct new residential-type satellite facility on 1 acre near Gerard and Coffee to replace existing 21st St./Glen Ave. Station.

- Fire Station No. 57

Construct new residential-type satellite facility on 1 acre near Bellevue & G to house 4- 6 fire fighters and two pieces of fire apparatus.

- Fire Station No. 58

Construct new residential-type satellite facility on 1 acre near R Street and Bellevue.

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC SAFETY-- FIRE													
Breathing Apparatus Compressor	Total funded from: > General Fund	001	0901-627.65	106006	59,975		35,975	24,000					
Company 3 Fire Station 53 Generator	Total funded from: > General Fund	001	0906-627.65	107057	6,149		6,149						
Company 4 Fire Station 54 Roof Repair	Total funded from: > General Fund	001	0907-627.65	107062	95,529		10,529	85,000					
Fire Station No. 56 @ Merced College	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP) > General Fund	449	0901-627.65	107066	7,204,325		4,325		2,200,000	5,000,000			
Fire Station No. 53 Highway 59 & Olive	Total future funds from: > Sale of Assets > Dev. Imp.Fees (PFFP)	449	0901-627.65	Future	3,220,000					600,000	300,000	220,000	2,100,000
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP)	449	0901-627.65	Future	2,700,000				700,000	2,000,000			
Fire Station No. 57 @ Bellevue bet. G & Golf	Total future funds from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	Future	3,220,000								3,220,000
Fire Station No. 58 @ R & Bellevue	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP) > General Fund	449	0901-627.65	Future	3,220,000								3,220,000

PUBLIC SAFETY-POLICE

- Mobile Computers

Complete Installation of mobile computers in new police patrol vehicles.

- Dispatch Center Remodel

Remodel dispatch center walls, electrical systems, and existing window and add shelf in dispatch.

- Replace Generator Switch

Replace the electrical switchgears on the standby generator at the Central Police Station.

- Police Facilities – Office Space Construction/Remodel

Establish office space for new officers and staff to be funded by Measure C.

- Police Shooting Range Upgrade

Addition of automated target system and concrete necessary for the system to provide for more accurate firearm training for Officers.

- Police Facilities - Growth

Pre-planning for acquisition/construction of adequate police facilities and equipment to meet police staffing needs required by new growth.

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								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC SAFETY-- POLICE													
Mobile Computers	Total funded from: > Grant Funds	451	1023-627.65	198060	91,361		91,361						
Dispatch Center Remodel	Carry-over funds from: > General Fund	001	1006-627.65	105103	1,162		1,162						
Replace Generator Switch	Carry-over funds from: > General Fund	001	1001-627.65	106005	71,437		71,437						
Police Facilities	Total funded from:	061	1026-627.65	107012	3,456		3,456						
Office Space Construction/Remodel	> Measure C > CFD	157	1024-627.65	107012	5,000		5,000						
Police Shooting Range Update	Total funded from: > General Fund	001	1001-627.65	107001	12,883		12,883						
Police Facilities Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Federal Grant > General Fund > State Grant	001	1006-627.65	Future	9,522,600			595,175	595,175	595,175	595,175	595,175	7,141,900

INFORMATION SYSTEMS

- INET Fiber Optic

Install fiber optic connections between City facilities in conjunction with Comcast cable improvements.

- Network Storage Solutions

Install citywide network storage repositories.

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								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
INFORMATION SYSTEMS													
INET Fiber Optic	Carry-over funds from: > Facilities	672	0403-617.65	104071	2,533		2,533						
Network Storage Solutions	Total funded from: > Facilities	672	0403-617.65	106068	254,932		254,932						

PUBLIC WORKS - OPERATIONS

- Downtown Parking Repair

Repair downtown parking lots.

- Parking Lot Lighting

Install lighting in downtown parking lots.

- New Corporation Yard

Acquire land, design and construct new facility, expanded facility, or satellite facilities for all City operations needed to serve new growth.

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								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS OPERATIONS													
Downtown Parking Repair	Carry-over funds from:	005	2001-677.65	106090	19,932		19,932						
Parking Lot Lighting	Total funded from: > Downtown Parking	005	2001-677.65	107002	26,401		26,401						
Corporation Yard New	Total future funds from: > Enterprise Funds > Park Reserves > Gas Tax > General Fund > RDA			Future	36,250,000			250,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000

PUBLIC WORKS - STREETS AND SIGNALS

- Campus Parkway

Construct expressway from Mission Interchange to Yosemite Avenue, and overpasses over Highway 140, Bear and Black Rascal Creeks.

- Childs-D Street to DeLong

Widen and overlay Childs Avenue between D and DeLong Streets.

- Olive and Meadows Signal

Install traffic signal at Merced Marketplace and complete traffic mitigations by removal of raised Channelization.

- Parsons and Olive Signal

Widen Parsons Avenue for approaches and turn lanes, purchase right of way, and install traffic signals.

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS													
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP) > Federal Grant > Developer Construction > State Grant	450	1104-637.65	103010	7,495,023		7,495,023						
Childs - D to DeLong	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	103011	511,086		511,086						
Olive & Meadows Signal	Carry-over funds from: > Devel. Impact Fees	450	1104-637.65	104028	77,644		77,644						
Parsons & Olive Signal	Carry-over funds from: > Devel. Impact Fees > STP	450	1104-637.65	104032	19,325		19,325						

STREETS AND SIGNALS (continued)

- Highway 59 and Cooper
Install interim mitigation improvements until Highway 59 project between 16th and Rascal Creek is completed.
- R Street and Yosemite Avenue Traffic Signal
Complete intersection widening and install traffic signal.
- Loop Replacement
Replace traffic signal loops embedded in pavement due to pavement wear and damage.
- Handicap Ramp at Santa Fe
Install handicap ramps at the northwest, southwest, and southeast corners of Santa Fe & Glen Avenue.
- ADA Curb Ramps
Comply with American Disabilities Act by removing barriers to meet ADA standards on prioritized streets.
- Handicap Ramps at Collins and Olive
Install handicap ramps at the N/E and N/W corners of Collins Drive and Olive Avenue. Reconstruct center island/crosswalk alignment.
- Childs Widening at Highway 99 North
Widen Childs Avenue to two eastbound lanes on both sides of northbound off ramp, per Grove Apartment mitigation requirements
- Gardner Road Widening
Complete Gardner Road from Yosemite to Dunn Road with partial future reimbursement from developer.

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS - continued													
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Developer Mitigation	450	1104-637.65	104033	707,045		707,045						
R & Yosemite Signal	Carry-over funds from: > Devel. Impact Fees > STP	450	1104-637.65	104076	47,869		47,869						
Loop Replacement	Carry-over funds from: > Streets	022	1104-637.65	105001	144,311		144,311						
HC Ramps Santa Fe & Glen	Carry-over funds from: > STP	450	1104-637.65	105012	6,096		6,096						
ADA Curb Ramps	Carry-over funds from: > Streets	022	1104-637.65	106007	20,225		20,225						
HC Ramps Collins & Olive	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	106025	14,177		14,177						
Childs Widening @ Hwy 99	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	106028	185,915		185,915						
Gardner Road Widening	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	106029	2,926,135		341,510	2,584,625					

STREETS AND SIGNALS (continued)

- Yosemite Avenue Oversize Reimbursement
Set aside money to pay for oversizing of streets installed by developers.
- South Merced Curb, Gutter, and Sidewalk
Rehabilitate curb, gutter, and sidewalks at various locations throughout South Merced.
- Santa Fe and G Street Railroad Crossing
Replace existing at-grade crossing with grade-separated railroad crossing.
- Thornton Road
Acquire right-of-way for minor arterial from Highway 140 to Mission Avenue.
- Mission Avenue
Upgrade ultimately to divided arterial from Thornton Road to Mission Interchange.
- Yosemite Avenue Improvements
Upgrade Yosemite Avenue to major arterial status from R Street to Highway 59 and minor arterial from Gardner to Campus Parkway.
- Childs Avenue Improvements
Upgrade to minor arterial from B Street to Kibby Road.
- Parsons Avenue Corridor
Pay oversizing for streets installed by developers between Black Rascal Creek bike path and Yosemite Avenue
- Traffic Signal Childs and G Street
Pay developer for installation of traffic signal.

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS - continued													
Yosemite Avenue Oversizing	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	106030	74,710		74,710						
South Merced Curb Gutter & Sidewalk	Carry-over funds from: > Streets	450	1104-637.65	106035	172,208		172,208						
Santa Fe & G RR Crossing	Total funded from: > Federal/Federal Funds > Dev. Imp.Fees (PFFP)	450	1104-637.65	106076	402,165		402,165						
Thornton Road	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107019	5,000		5,000						
Mission Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107020	4,896,857		4,533					4,892,324	
Yosemite Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107021	754,421		4,421		750,000				
Childs Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107022	4,044,966		4,966		4,040,000				
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107023	703,770		703,770						
Traffic Signal Childs & G	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	107061	186,763		186,763						

STREETS AND SIGNALS (continued)

- Measure C Road Slurry
Slurry Seal Roadways identified in the Pavement Management System using Measure C Funds.
- Traffic Signal Loop Replacement
Replace video motion or traffic loops with vehicle loop detectors for traffic signals.
- Bridge Repairs
Perform repairs to bridges identified in Caltrans Bridge Inspection Report.
- HC Ramps
Construct Handicap Ramps at various locations.
- Protected Permissive Traffic Signals
Install Protective Permissive Left Turn Traffic Signal Heads at various locations.
- Signal Replacement at 26th and G Street
Replace traffic signals and equipment to coordinate with the signal synchronization plan.
- Streets and Signals - Projects to be Determined
Identify future projects during the fiscal year as development occurs.
- South Merced Sidewalk
Rehabilitate curb, gutter, and sidewalks at various locations throughout South Merced.
- Cottonwood Creek at G Street Culvert
Remove and replace existing Cottonwood Creek culvert crossing at G Street where existing joints are separated.
- Park Avenue Resurfacing
Remove and replace existing asphalt concrete on Park Avenue from Park Place to Alexander Avenue.

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS - continued													
Measure C Road Slurry	Total funded from: > Measure C	061	1126-637.65	107072	1,484,292		1,484,292						
Traffic Signal Loop Replacement	Total funded from: > Streets	450	1104-637.65	108025	80,000			80,000					
Bridge Repairs	Total funded from: > Streets	450	1104-637.65	108026	400,000			400,000					
HC Ramps	Total funded from: > Streets	450	1104-637.65	108027	50,000			50,000					
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65	108028	45,000			45,000					
Signal Replacement 26th & G	Total funded from: > Streets	450	1104-637.65	108029	180,000			180,000					
Streets & Signals PTBD	Total funded from: > STP	061	1126-637.65	108061	1,600,000			1,600,000					
		450	1104-637.65	108030	267,633			267,633					
South Merced Sidewalk, Curb & Gutter	Total funded from: > HUD	450	1104-637.65	108060	100,000			100,000					
Cottonwood Creek at G Culvert	Total funded from: > STP	022	1104-637.65	Future	70,000				70,000				
Park Avenue Resurfacing	Total funded from: > STP	450	1104-637.65	Future	244,000				244,000				

STREETS AND SIGNALS (continued)

- Main & R Streets Decorative Lighting

Upgrade streetlights with decorative poles to match downtown streetlight poles.

- Signal Replacement at 18th and R Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- Signal Replacement at 18th and G Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- Signal Replacement at Main and M Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- New Signals - Growth

Install new signals based on current traffic volumes over the long-term life of the city (Approximately one traffic signal per 1,000 population increase). Population projections indicate 109 signals by 2020. With 56 signals currently in place, the projected need is 53 new signals.

- Pavement Management System Program - Future

Repair, resurface, or reconstruct streets throughout the city as identified in the Pavement Management System.

- Highway 99 Improvements and Interchange at Mission

Improve Highway 99 from Childs to McHenry to 6-lane full freeway status and construct new interchange at Mission.

- R Street Improvements

Upgrade R Street to major arterial status from Yosemite Ave. to Bellevue Road.

- G Street Improvements

Upgrade G Street to major arterial status from Yosemite to north of Bellevue Road and minor arterial from Bellevue to Old Lake Road.

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								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS - continued													
Main & R Streets Decorative Lighting	Total funded from: > STP	450	1104-637.65	Future	285,000				285,000				
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65	Future	390,000				390,000				
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65	Future	390,000				390,000				
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65	Future	410,000				410,000				
New Signals Growth	Total future funds from: > Devel. Impact Fees > Devel'r construction > Grants > Redevelopment	450	1104-637.65	Future	10,000,000					300,000	350,000	600,000	8,750,000
Pavement Management	Total future funds from: > STP	450	1104-637.65	Future	34,380,000				2,100,000	2,100,000	2,100,000	1,830,000	26,250,000
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: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement	450	1104-637.65	Future	6,944,673							944,673	6,000,000
G Street Improvements	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement	450	1104-637.65	Future	8,871,985						1,000,000		7,871,985

STREETS AND SIGNALS (continued)

- Cardella Road
Upgrade to divided arterial from Highway 59 to Lake Road.
- Gardner Road
Upgrade to minor arterial from Yosemite to Bellevue Road.
- Bridges - Major Arterials
Install bridges on major arterials as identified in the PFFP and as development occurs.
- Street/Road Reconstruction
Continue ongoing program to correct deteriorating streets and roads.
- Highway 59 North – Black Rascal to Yosemite
Widen existing Highway 59 to 4 lanes with continuous left-turn lane from Black Rascal Creek to Yosemite Avenue.
- Highway 59 North – Black Rascal to Yosemite
Widen existing Highway 59 to 4 lanes with continuous left-turn lane from Childs Avenue to Mission, including two traffic signals.

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								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STREETS & SIGNALS - continued													
Cardella Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement	450	1104-637.65	Future	13,546,400						1,000,000		12,546,400
Gardner Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP)	450	1104-637.65	Future	5,582,000								5,582,000
Bridges on Major Arterials	Total future funds from: > Dev. Imp.Fees (PFFP) > Federal Funds > Developer Construction > Assessments	450	1104-637.65	Future	5,445,950				1,800,000 1,376,000		1,608,000	1,721,000	5,445,950
Street/Road Reconstruction	Total future funds from: > Federal Funds > State Funds > Local Transp. Funds > Assessments	450	1104-637.65	Future	40,000,000			2,500,000		2,500,000	2,500,000	2,500,000	30,000,000
Highway 59 - North	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	Future	2,000,000								2,000,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	Future	7,086,000					7,086,000			

STREETS AND SIGNALS (continued)

- Alley Reconstruction
Reconstruct city alleys to correct a deteriorating situation. Some work will be accomplished when water and sewer mains are replaced.
- Sidewalk Replacement/Ramps
Repair existing broken sidewalks to minimize tripping hazards and city liability and install handicapped-accessible ramps at crosswalks.
- Curb/Gutter Replacement
Repair existing curbs and gutters to provide adequate drainage of surface run-off.
- M Street Transitway
Design and construct transit corridor including new facility from University to Old Lake and improvements from Childs to Old Lake.
- Castle Highway/Highway 59 Realignment
Design 4-lane expressway from Bellevue to Highway 99 to serve as realignment of north Highway 59.
- Bradley Overpass and Widening of Highway 140.
Construct new 5-lane bridge to replace Bradley Overhead, including pedestrian and bicycle facilities.
- Highway 140, Santa Fe to Campus Parkway
Widen Highway 140 to arterial between Santa Fe and the Campus Parkway.
- Bellevue Road
Upgrade to major arterial from Highway 59 to Lake Road.
- Old Lake/Nevada Road
Acquire right-of-way for divided arterial from Highway 50 to G Street.
- 13th & 14th Streets, One-Way Couplet
Continue one-way street on 13th and 14th Streets from R to G.

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PUBLIC WORKS STREETS & SIGNALS - continued													
Alley Reconstruction	Total future funds from: > General Fund > Redevelopment > Enterprise Funds	450	1104-637.65	Future	7,200,000			300,000	300,000	300,000	300,000	300,000	6,000,000
Sidewalk Reconstruction	Total future funds from: > General Fund > Enterprise Funds			Future	2,300,000			200,000	200,000	200,000	200,000	200,000	1,500,000
Curb & Gutter Replacement	Total future funds from: > General Fund	450	1104-637.65	Future	7,000,000			812,500	812,500	812,500	812,500	812,500	3,750,000
M Street Transitway	Total future funds from: > Dev. Imp.Fees (PFFP) > State Funds > Developer Construction	450	1104-637.65	Future	9,241,200						354,400	354,400	8,532,400
Castle Highway & Hwy 59 Realignment	Total future funds from: > Dev. Imp.Fees (PFFP) > State Highway Projects > RTP	450	1104-637.65	Future	10,000,000								10,000,000
Bradley Overpass & 140 Widening	Total future funds from: > State Funds > Regional Impact Fees	450	1104-637.65	Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Campus Pkwy	Total future funds from: > State Highway Projects > RTP > Regional Impact Fees	450	1104-637.65	Future	13,500,000								13,500,000
Bellevue Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement	450	1104-637.65	Future	14,952,000								14,952,000
Old Lake Nevada Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement	450	1104-637.65	Future	1,800,000								1,800,000
13th & 14th 1-way Couplet	Total future funds from: > Redevelopment > State Funds	450	1104-637.65	Future	5,000,000								5,000,000

WATER SYSTEM

- Water Well #16
Provide a new water station at Cardella and G Streets.
- Water Well #10
Replace Water Well #10 to remediate TCE contamination. Construction will be funded by settlement funds received from G.E.
- PCE Remediation
Remediate PCE per settlement of PCE litigation.
- Water Well #15
Install two additional wells funded through monthly service charge revenue will meet current demand on the water system.
- Replace Water Main – East 13th Street from B Street to G Street
Replace existing cast iron water main with DIP.
- Replace Water Main – T Street – Childs to Stuart
Replace existing lead joint 6" cast iron water main with 8" DIP.
- Replace Water Mains in Alley South of Bear Creek
Replace substandard water main and install new fire hydrant and water boxes with a minimum of 1-inch services.
- Water Service Reliability
Replace existing polyethelene water services with more reliable copper tubing.
- Replace Water Main – S Street – Childs to Stuart
Replace existing 6" lead joint cast iron water main with 8" DIP.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WATER SYSTEM													
Water Well #16 at Cardella & G Streets	Carry-over funds from: > Restricted Water	556	1118-637.65	102021	4,246		4,246						
Water Well #10	Carry-over funds from: > Water > Wastewater	553 557	1108-637.65 1106-637.65	103027 103027	28,969 710		28,969 710						
PCE Remediation	Carry-over funds from: > Water	557	1106-637.65	104052	4,888		4,888						
Water Well #15	Carry-over funds from: > Restricted Water	556	1118-637.65	105030	126,531		126,531						
Replace Water Main East 13th - B to G	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105061	49,452		49,452						
Replace Water Main T St - Childs to Stuart	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105063	23,756		23,756						
Replace Water Main Alleys s/o Bear Creek	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105064	201,605		201,605						
Water Service Reliability	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105067	1,584,403		1,584,403						
Replace Water Main S St - Childs to Stuart	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105069	28,275		28,275						

WATER SYSTEM (continued)

- Replace Water Main – Childs – D to DeLong
Replace existing cast iron water main with 16" DIP.
- Well #8
Install well improvements at well sites 8 and 18.
- Well Site #1 Paving and Building
Provide 60' x 10' building for storing various water system piping and materials.
- Water Well #18
Construct new water well site in northeast Merced.
- Water Well #19
Install new water well at Austin and Devonwood to replace well #5.
- Urban Water Management Plan
Provide 5-Year update required by Department of Water Resources to remain eligible for state funding.
- SP RR Water Main
Replace existing water main along the RR right-of-way, between Martin Luther King, Jr. Way and Canal Street.
- Water Main at Bear Creek Drive
Install M Street bridge water main line and connection of adjacent areas.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WATER SYSTEM - continued													
Replace Water Main Childs; D to DeLong	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105070	548,404		548,404						
Well 8	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105071	200,000		200,000						
Well Site 1 Paving & Building	Carry-over funds from: > Water Revenue Bond	456	1158-637.65	105072	120,840		120,840						
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65	106047	1,429,487		1,429,487						
Water Well 19 Location TBD	Carry-over funds from: > Restricted Water	556	1106-637.65	106048	1,499,508		1,499,508						
Urban Water Management Plan	Carry-over funds from: > Water	557	1106-637.65	106050	9,603		9,603						
SP RR Water Main	Carry-over funds from: > Water	557	1106-637.65	106051	110,040		110,040						
Water Main @ Bear Creek Drive	Carry-over funds from: > Water	557	1106-637.65	106053	165,702		165,702						

WATER SYSTEM (continued)

- Water Supply Plan

Provide Phase III planning for conjunctive use of surface and ground water supply needs of the eastern Merced County region.

- Analysis for MTBE Testing

Provide analysis for MTBE testing.

- PCE Sampling and Testing

Provide sampling and testing for PCE.

- Water Well 20

Well on dedicated site within Bellevue West.

- Water Well 21

Well on dedicated site within Bellevue East.

- Water Well 22

Well to be located in Northeast Merced.

- Water Well 23

Well to be located in South Merced.

- Water Well 24

Well to be located at 25th and O Street

- Water Well 25

Well to be located at Ada Givens Park.

- Water (Restricted) Wells - Future Growth PTBD

Install additional water wells to serve new areas of development, generally one new well per one square mile.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WATER SYSTEM - continued													
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65	106055	256,240		256,240						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.65	106077	290		290						
CE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65	106092	12,795		12,795						
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.65	107033	2,243,842		2,243,842						
Water Well 21 Location TBD	Total funded from: > Water	556	1118-637.65	107034	2,249,862		2,249,862						
Water Well 22 Location TBD	Total funded from: > Restricted Water	556	1118-637.65	107035	2,249,862		2,249,862						
Water Well 23 Location TBD	Total funded from: > Restricted Water	556	1118-637.65	107036	2,249,727		2,249,727						
Water Well 24 15th & O	Total funded from: > Restricted Water	556	1118-637.65	107058	2,497,988		2,497,988						
Water Well 25 Ma Givens Park	Total funded from: > Restricted Water	556	1118-637.65	107059	2,497,791		2,497,791						
Water (Restricted) Wells TBD	Total funded from: > Restricted Water	556	1118-637.65	108037	10,099,950			10,099,950					

WATER SYSTEM (continued)

- Replace Water (Restricted) Mains PTBD
Replace old, deteriorating water mains that are beyond typical maintenance efforts.
- Water (Revenue Bond) PTBD
Identify future projects during the fiscal year.
- Disinfect Byproducts
Water disinfection byproducts study and staff training for monitoring and remediation in 2007/2008.
- Technology Enhancements
Provide technology enhancements to improve efficiency and effectiveness in water quality and delivery.
- Security System Improvements
Provide security systems as recommended by EPA.
- GIS Survey Mapping
GIS survey mapping of infrastructure and for capital improvements.
- SCADA Expansion and Maintenance
Upgrade and expand the water SCADA system
- Water Main Oversize Reimbursement
Reimburse developers for any water main oversizing required by the City.
- Pave Well Sites
Pave well sites to reduce dust and erosion runoff pursuant to air pollution and storm water regulations.
- Water Tower Foundation Repair
Repair Water Tower No. 1 foundation.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WATER SYSTEM - continued													
Replace Water Mains PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65	108031	1,138,086			1,138,086					
Water (Restricted) Mains - PTBD	Total funded from: > Restricted Water	566	1118-637.65	108039	5,373,325			5,373,325					
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65	Future	250,000				250,000				
Technolgy Enhancements	Total funded from: > Water	557	1106-637.65	Future	50,000				50,000				
Security System Improvements	Total funded from: > Water	557	1106-637.65	Future	50,000				50,000				
GIS Survey Mapping	Total funded from: > Water	557	1106-637.65	Future	60,000				60,000				
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65	Future	100,000				100,000				
Water Main Oversizing	Total funded from: > Water	557	1106-637.65	Future	100,000				100,000				
Pave Well Sites	Total funded from: > Water	557	1106-637.65	Future	100,000				100,000				
Water Tower Foundation Repair	Total funded from: > Water	557	1106-637.65	Future	200,000				200,000				

WATER SYSTEM (continued)

- Parkway Cleaners Pilot Program
Initiate pilot program to remediate PCE in groundwater.
- Water Storage Tanks
Water storage tanks to be determined by water gems modeling.
- Groundwater Remediation
Remediate groundwater contamination to protect the groundwater supply as required by water bond litigation.
- Pump House Enclosure
Enclose pumps at well sites for protection from elements and vandalism.
- Campus Parkway Water Main Crossings
Install water main crossing at Gerard and Coffee.
- Water Main Looping at Lake Road
Loop water mains to eliminate dead end runs.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WATER SYSTEM - continued													
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				
Pump House Enclosures	Total funded from: > Water	557	1106-637.65	Future	300,000				300,000				
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				

WASTEWATER

- WWTP Conservation Easement

Provide future odor and nuisance buffer approximately 400-acres north east of WWTP at \$5,000 per acres X 90% for easement.

- Wastewater Treatment Plant Modification - Phase IV

Install improvements required at WWTP.

- South Merced Sewer Study

Provide Master Plan Study of Sewer System.

- Upgrade Chlorination System

Install improvements required at WWTP.

- Replace Sewer Main – 16th Street – R to T

Replace deteriorated sewer lines.

- Replace Sewer Main in Alley South of Bear Creek

Replace substandard sewer main and install new manhole.

- Storage Building Installation

Purchase and install 50' x 100' metal building at the southeast corner of the Plant to be used as a maintenance storage area.

- Reline Sewer Mains and Coat Manholes

Extend the useful life of the sewer system and reduce groundwater infiltration and inflow, which will help gain back WWTP capacity.

- Sewer Revenue Bond PTBD

Identify future projects during the fiscal year as a result of development proposals.

- WWT Wastewater Treatment (Lines Component) Projects to be Determined

Identify future projects during the fiscal year as a result of development proposals.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WASTEWATER SYSTEM													
WWTP Conservation Easement	Carry-over funds from: > WWT - Plant	551	1157-637.65	105024	2,287,514		2,287,514						
WWTP Phase IV	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65	105076	6,213,769		6,213,769						
South Merced Sewer Study	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65	105082	21,622		21,622						
Upgrade Chlorination System	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65	105083	14,967		14,967						
Replace Sewer Main 16th Street - R to T	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65	105085	227,105		227,105						
Replace Sewer Main Alleys s/o Bear Creek	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65	105098	622,204		622,204						
Storage Building Installation	Carry-over funds from: > Wastewater	553	1108-637.65	106046	64,740		64,740						
Reline Sewer Mains & Coat Manholes	Carry-over funds from: > Wastewater	553	1107-637.65	106043	258,609		258,609						
				107026	245,021		245,021						
Sewer Rev Bond PTBD	Total funded from: > Sewer Revenue Bond	457	1159-637.65	108032	1,639,648			1,639,648					
WWT Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65	108035	2,984,722			2,984,722					

WASTEWATER (continued)

- Wastewater Treatment (Plant System Component) PTBD
Identify future projects during the fiscal year.
- Sewer Project to be Determined
Identify sewer projects to be determined by the SMMP and due to road reconstruction.
- SCADA Expansion and Maintenance
Add sewer pump stations to the SCADA network.
- GIS Mapping
Pay for wastewater share of GIS infrastructure mapping.
- Park Irrigation to Surface Water
Convert Park irrigation to surface water supply.
- Sewer Manhole Replacement
Continue renewal and replacement program, and installation of new manholes to improve safety and provide environmental protection.
- Lift Station Rehabilitation
Clean, repair, and rehabilitate sewer lift stations – scope and locations to be determined by Sewer Maintenance Management Program.
- Maintenance Management Program
Implement capital improvements recommended by the Sewer Maintenance Management Program (SMMP).
- Sewer Main Oversize Reimbursement
Pay for the difference in size needed for a development and the size needed to serve the expected ultimate service area of a sewer.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
WWT Plant Component	Total funded from: > WWT - Plant	551	1157-637.65	107031	595,077		595,077						
Sewer Projects TBD	Total funded from: > Wastewater	551	1157-637.65	108036	12,880,934			12,880,934					
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65	Future	60,000				60,000				
GIS Mapping	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				
Lift Station Rehabilitation	Total funded from: > Wastewater	553	1107-637.65	Future	125,000				125,000				
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				

WASTEWATER (continued)

- Sewer Main Replacement Program
Replace sewer mains as recommended by the SMMP.
- Clear Bloss House
Practice burn and clearing of Bloss house.
- WWTP Bank Restoration
Restore levee banks as required by RWQCB.
- WWTP Property Fence
Fence off newly acquired property.
- WWTP Irrigation System
Install irrigation system to the land application for use of WWTP discharge.
- Repair WWTP Main Ditch Lining
Repair the main ditch lining at the WWTP.
- Wastewater Treatment Plant Modification - Phase IV
Install improvements required at WWTP.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65	Future	200,000				200,000				
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.65	Future	20,000				20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.65	Future	255,000				255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.65	Future	350,000				350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.65	Future	505,000				505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.65	Future	600,000				600,000				
WWTP Phase IV Construction	Total funded from: > WWT - Plant	551	1157-637.65	Future	2,079,780				2,079,780				

PUBLIC WORKS REFUSE STORM DRAINS

- High Water Cut-offs

Install 2-high water cut-offs at storm drain lift stations (sites to be determined at a later date).

- Airport Storm Drain Station

Install storm drain lift station south of airport drain culverts, to raise water into MID irrigation ditch.

- Storm Drain Gate Valves

Install flood control valves to stop water flow during storms.

- Storm Drain – Julie and R

Install 12' ductile iron storm drain line, on Julie Drive to connect to storm basin on "R" Street. Total linear feet of 605, with two manholes located at beginning of pipe and left turn at "R" Street.

- Cottonwood Creek and G Street Culvert

Remove and replace existing Cottonwood Creek culvert crossing at G Street.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC WORKS STORM DRAINS													
High Water Cut-offs	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65	104058	20,413		20,413						
Airport Storm Drain Station	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65	105033	64,897		64,897						
Storm Drain Late Valves	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65	106058	37,569		37,569						
Storm Drain Julie & R	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65	106059	64,009		64,009						
Wottonwood Creek G Street Culvert	Total funded from: > Refuse-Storm Drains	558	1114-637.65	Future	96,000			96,000					

PARKS AND COMMUNITY SERVICES

- Gabrialt (Willowbrook) Park Development

Develop 6-acre park with sidewalks, paved pathway, play area benches, trash receptacles, paved courts, picnic tables, and trees.

- Joe Herb Park - Prop. 12

Install Improvements at Joe Herb Park, including baseball diamond, restroom renovation, entrance sign and parking lot expansion.

- Flanagan Park Improvements

Restore/renovate existing park to include turfing, irrigation, picnic area and shelter.

- Cottonwood Creek Bikeway

Complete the missing sections of the Cottonwood Creek Class I Bike Path along Cottonwood Creek from G Street to Gardner Road.

- M Street Retaining Wall

Replace deteriorated wall, as a result of rotten wooden structures.

- Fahrens Park Development

Develop 25 acres of parkland and preserve 33 acres for wildlife and riparian habitat, and construct active and passive recreation areas.

- Cottonwood Creek Crossing

Install culvert, street work and minor bikepath work for Cormorant Drive and Cottonwood Creek Bikeway crossing.

- Applegate Volleyball and Top Spin Courts

Design and install volleyball and top spin courts at Applegate Park.

- Joe Herb Park Completion

Complete park facility to include drainage basin/soccer field, turf and sprinklers, parking and Parsons Ave. frontage improvements.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PARKS AND COMMUNITY SERVICES													
Gabrialt Park (Willowbrook)	Carry-over funds from: > Park Reserve	442	1202-647.65	100045	273,583		273,583						
Joe Herb Park	Carry-over funds from: > Prop. 12	442	1202-647.65	102056	4,179		4,179						
Flanagan Park	Carry-over funds from: > CDBG > Z'Berg	024	1201-647.65	103006	190,311		190,311						
		442	1202-647.65	103006	88,729		88,729						
Cottonwood Creek Bikeway	Total funded from: > State BTA Grant > STP > Dev. Imp. Fees	024	1201-647.65	103045	657,618		486,252	171,366					
M Street Retaining Wall	Carry-over funds from: > Parks/Community Svs	024	1201-647.65	104006	11,654		11,654						
Fahrens Park Development	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Federal & State Funds	442	1201-647.65	105042	9,865		9,865						
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	024	1201-647.65	105093	57,121		57,121						
Applegate Volleyball Top Spin Court	Carry-over funds from: > Park Reserve	442	1202-647.65	106019	17,017		17,017						
Joe Herb Park Completion	Total funded from: > Park Reserve	442	1202-647.65	106020	51,788		51,788						

PARKS AND COMMUNITY SERVICES (continued)

- Community Park #42
Acquire and develop 42-acre regional park in South Merced.
- Applegate Zoo Educational Building
Install prefabricated “Ed-Zoo-Cation” classroom building and meeting facility in Applegate Park next to the zoo.
- Stephen Leonard AC Replacement
Replace existing heating and air conditioning units at Stephen Leonard Park Recreation Center.
- South Merced Mini Park Renovations
Remove and replace playground equipment for ADA compliance.
- Transpo Center Renovation
Remodel Transpo Center to provide office and training space for City Community Services and Code Enforcement Divisions.
- Applegate Park Expansion
Appraise property for possible park expansion
- Tenaya School Tennis Court
Renovate four tennis courts and convert to basketball courts with resurfacing and striping to include lighting for night use.
- Leeco Park Land Purchase
Purchase land for development of future community park CP-43.
- Bellevue High School Gym
Partner development of a high school gym in Bellevue area.
- Garrison Mini Park Masterplan
Prepare master plan to include play area, trees, irrigation system, signage, bike racks, benches, and install security lighting.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PARKS AND COMMUNITY SERVICES - continued													
Community Park CP42	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.65	106023	98,453		23,453	75,000					
Applegate Zoo Educational Building	Total funded from: > Parks/Community Svs	024	1205-647.65	107004	161,883		137,667	24,216					
Stephen Leonard AC Replacement	Total funded from: > Parks/Community Svs	024	1201-647.65	107003	59,646		59,646						
South Merced Mini Park Renovations	Total funded from: > Park Reserve	442	1202-647.65	107013	64,942		64,942						
Transpo Center Renovation	Total funded from: > Parks/Community Svs	024	1201-647.65	107065	21,334		21,334						
Applegate Park Expansion	Total funded from: > Park Reserve	442	1202-647.65	107068	786		786						
Tenaya School Tennis Court	Total funded from: > Parks/Community Svs	024	1201-647.65	107069	49,836		49,836						
Leeco Park Land Purchase	Total funded from: > Park Reserve	442	1202-647.65	107073	941,750		941,750						
Bellevue High School Gym	Total funded from: > Park Reserve	442	1202-647.65	107074	-		-						
Bellevue Ranch Merced Reimbursement	Total funded from: > Park Reserve	442	1202-647.65	107075	125,500		125,500						
Garrison Mini Park Masterplan (Zone 1)	Total funded from: > Park Reserve	442	1202-647.65	108011	300,000			300,000					

PARKS AND COMMUNITY SERVICES (continued)

- Alfarata Ranch Park

Develop neighborhood park with playground area, basketball courts, multi-use and open play areas, picnic shelters, paved pathways.

- Merced Dog Park

Design and develop community dog park to include off street parking, bike path staging area and bocci ball court.

- Ogletree Neighborhood Park

Develop neighborhood park with play area, picnic shelter, half-court basketball, volleyball court, play fields, walkways and landscaping.

- Murchie Neighborhood Park

Develop neighborhood park with play area, picnic shelter, half-court basketball, volleyball court, play fields, walkways and landscaping.

- Park Reserves

Funding for Projects to be determined during fiscal year.

- Tenaya School Gym Floor Repair

Refinish gym floor to include sanding, painting and striping.

- McNamara AC Replacement

Replace existing heating and air conditioning units at McNamara Park Recreation Center.

- Youth Center

Pre-design of sites for indoor and outdoor multiple uses.

- Youth Sports Complexes

Start pre-design work for site selection on new facilities.

- Youth Gym North Merced

Construct new youth gym in North Merced with office, showers, lockers, restroom and kitchen facilities

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PARKS AND COMMUNITY SERVICES - continued													
Alfarata Ranch Park (Zone 3)	Total funded from: > Park Reserve	442	1202-647.65	108012	400,000			400,000					
Merced Dog Park (Zone 4)	Total funded from: > Park Reserve	442	1202-647.65	108013	400,000			400,000					
Ogletree Neighborhood Park (Zone 5)	Total funded from: > Park Reserve	442	1202-647.65	108014	700,000			700,000					
Murchie Neighborhood Park (Zone 5)	Total funded from: > Park Reserve	442	1202-647.65	108015	700,000			700,000					
Park Reserves PTBD	Total funded from: > Park Reserve	442	1202-647.65	108016	445,437			445,437					
Tenaya School Gym Floor Repair	Total funded from: > HUD	024	1201-647.65	108059	20,000			20,000					
McNamara AC Replacement	Total funded from: > Parks/Community Svs	024	1201-647.65	Future	20,000				20,000				
Youth Center	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.65	Future	25,000				25,000				
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.65	Future	25,000				25,000				
Youth Gym North Merced	Total funded from: > Park Reserve	442	1202-647.65	Future	50,000				50,000				

PARKS AND COMMUNITY SERVICES (continued)

- Stevan Stayner Monument

Install a bronze statue on a cubical pedestal, exhibiting a young Steven Stayner holding hands with Timothy White.

- Ada Givens Park Improvements

Complete Master Plan and install fencing, playground equipment, benches, tables, sidewalks, trees, basketball courts, and shade areas.

- Roland Brooks Park Improvements

Complete Master Plan and install fencing, playground equipment, benches, tables, sidewalks, trees, basketball courts, and shade areas.

- McNamara Park Improvements

Complete master plan; provide shade seating near basketball court; provide shade structure for the swimming pool; remove grass and replace turf west side of park east police substation; renovate existing shelter; resurface basketball court; add plants.

- Youth Sports Complex Phase IV

Construct one ball field, shade dugout, concessions building, picnic area, playground equipment and restroom.

- Community Park/Open Space

Develop 60 acres of new community parks to maintain the service standard at buildout. (2 parks are in North Merced at 20 acres each and 1 in South Merced at 20 acres)

- Bikeways – Future

Construct 9 miles of bikeways along Fahrens, Cottonwood, and Black Rascal Creeks, and utility corridors with 5 street undercrossings and 4 bridges.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PARKS AND COMMUNITY SERVICES - continued													
Stevan Stayner Monument	Total funded from: > Park Reserve	442	1202-647.65	Future	50,000				50,000				
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	300,000				300,000				
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	300,000				300,000				
McNamara Park	Total funded from: > Park Reserve	442	1202-647.65	Future	300,000				300,000				
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65	Future	300,000				300,000				
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65	Future	11,678,300								11,678,300
Bikeways - Future	Total funded from: > Park Reserve	442	1202-647.65	Future	3,367,400								3,367,400

FACILITIES MAINTENANCE

- Stephen Leonard Roof Repair
Replace Roof at Stephen Leonard Recreation Hall.
- Senior Center Room Divider
Remove and replace room dividers for main hall.
- ADA Compliance
Remove barriers and allow full access to City facilities for compliance with the American Disabilities Act.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
FACILITIES MAINTENANCE													
Stephen Leonard Roof Repair	Total funded from: > Facilities	671	1119-637.65	107046	35,180		35,180						
Senior Center Room Divider	Total funded from: > Facilities	671	1119-637.65	107047	80,800		80,800						
ADA Compliance	Total funded from: > Facilities	671	1119-637.65	108040				-					

AIRPORT

- Runway Overlay and Safety Improvements

Overlay runway, enhance safety areas, replace worn out runway distance remaining signs and supply emergency backup generator.

- Off-street Parking Modifications

Install security fencing, security lighting and parking ticket dispenser for off street parking of large trucks.

- Airport Drainage Mitigation

Funding from FAA AIP funds to reduce and mitigate damage created by migration of surface water inside the Airport boundary.

- Nested T-Hangar

Construct one nested T-Hangar building.

- Airport Drainage Mitigation Phase 2 Grant Award #14

Funding from FAA AIP funds to reduce and mitigate damage created by migration of surface water inside the Airport boundary.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
AIRPORT													
Runway Overlay & Safety	Carry-over funds from: > Airport	561	1303-637.65	106063	4,774		4,774						
Offstreet Parking Modifications	Total funded from: > Facilities	561	1303-637.65	107040	39,328		39,328						
Airport Drainage Mitigation	Total funded from: > Airport	561	1303-637.65	107042	421,463		421,463						
Nested T-Hangar	Total funded from: > Facilities	561	1303-637.65	107043	1,125,000		1,125,000						
FAA Grant Award #14	Total funded from: > Grant	561	1303-637.65	108062	736,842			736,842					

AIRPORT INDUSTRIAL PARK

- Airport Hazardous Waste Site Remediation

Provide active bio-remediation of the hazardous waste site.

- Airport Industrial Park PTBD

Projects to be determined during the fiscal year.

- Airport Storm Drain

Storm drainage improvements to be determined during the fiscal year.

- Airport Generator

Re-wire emergency back-up generator provided by FAA Grant #12, from Single Phase to Three Phase, Install additional 400 Amp transfer switch and complete all wiring and building modifications to meet Regional Air Quality requirements.

- Airport Control Tower Improvements

Repair AC unit, re-install battery back-up system for Tower Emergency Power and Weather system, replace two windows, altimeters, power supplies, and install new weather equipment and phone lines.

- FAA Phase 2 Drainage

Remove and replace existing irrigation open ditches with pipelined improvements.

- Airport Building Maintenance and Paving

Construct 1500sf concrete block or metal building to be utilized as a maintenance and storage facility for airport equipment and vehicles.

- Airport Industrial Park PTBD

Construct projects to be identified as needed during fiscal year.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
AIRPORT INDUSTRIAL PARK													
Airport Hazardous Waste Remediation	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	104018	62,780		62,780						
Airport Hazardous Waste Site Cleanup	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108018	200,000			200,000					
Airport Storm Drain	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108019	50,000			50,000					
Airport Generator	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108020	50,000			50,000					
Airport Control Tower Improvements	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108021	40,000			40,000					
FAA Phase 2 Drainage Local Match	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108022	60,000			60,000					
Airport Building Maintenance & Paving	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108023	200,000			200,000					
Airport Industrial Park PTBD	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65	108024	517,770			517,770					

MISCELLANEOUS FUNDS

- Fahrens Park Improvements

Construct improvements associated with further development in Fahrens Park area with proceeds of bond sale.

- Moraga CFD

Finance Infrastructure Community Facilities District funded by bond proceeds issued 12/14/06.

- Fahrens Park PTBD

Construct improvement projects to be determined in Fahrens Park area.

- Bellevue Ranch – East

Construct improvement projects to be determined in Bellevue Ranch East area.

- Bellevue Ranch – West

Construct improvement projects to be determined in Bellevue Ranch West area.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
MISCELLANEOUS FUNDS													
Fahrens Park Improvements	Carry-over funds from: > Fahrens Park CIP Fund	443	1193-637.65	102063	393,395		393,395						
Moraga CFD	Carry-over funds from: > CFD	460	1144-637-65	107070	4,858,962		4,858,962						
Fahrens Park PDBD	Carry-over funds from: > Fahrens Park CIP Fund	443	1193-637.65	108017	-		-						
Bellevue Ranch East	Carry-over funds from: > Bonds	458	1141-637.65	107063	46,106		46,106						
Bellevue Ranch East	Total funded from: > Bellevue Ranch East	458	1141-637.65	108033	1,726,016			1,726,016					
Bellevue Ranch West	Total funded from: > Bonds	459	1143-637.65	108034	6,686,396			6,686,396					

PUBLIC FACILITIES FINANCING PLAN (PFFP)

- PFFP Fire PTBD

Apply Development impact fees collected through PFFP to CIP roadway projects identified in the Council–adopted PFFP.

- PFFP Police PTBD

Apply Development impact fees collected through PFFP to CIP police facility projects identified in the Council–adopted PFFP.

- PFFP Parks PTBD

Apply Development impact fees collected through PFFP to CIP park facility projects identified in the Council–adopted PFFP.

- PFFP Roadway PTBD

Apply Impact fees collected through PFFP to developer reimbursement for roadway projects identified in the Council–adopted PFFP.

- PFFP Traffic Signal PTBD

Apply Impact fees collected through PFFP to developer reimbursement for traffic signal projects identified in the Council–adopted PFFP.

- PFFP Fire PTBD

Apply Impact fees collected through PFFP to developer reimbursement for fire station facilities identified in the Council–adopted PFFP.

- PFFP Police PTBD

Apply Impact fees collected through PFFP to developer reimbursement for police facilities projects identified in the Council–adopted PFFP.

- PFFP Parks PTBD

Apply Impact fees collected for application to developer reimbursement for parks projects identified in the Council–adopted PFFP.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated & Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
PUBLIC FACILITIES FINANCING PLAN - PFFP													
Fire PTBD	Carry-over funds from: > Dev. Impact Fees City CIP	046	0805-637.65	108003	-								
Police PTBD	Carry-over funds from: > Dev. Impact Fees City CIP	047	0805-637.65	108004	-								
Parks PTBD	Carry-over funds from: > Dev. Impact Fees City CIP	048	0805-637.65	108005	-								
Roadway PTBD &	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	054	0805-637.65	108006	-								
Traffic Signal PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	055	0805-637.65	108007	-								
Fire PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	056	0805-637.65	108008	-								
Police PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	057	0805-637.65	108009	-								
Park PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	058	0805-637.65	108010	-								
TOTAL CITY FUNDS					536,483,240	-	53,974,662	50,279,975	34,084,446	45,214,675	36,460,075	38,589,072	277,880,335

REDEVELOPMENT AGENCY

- R Street Exxon
Continue environmental cleanup of hydrocarbons associated with underground fuel tanks at former Exxon, now Texaco gas station.
- 16th and K Street Clearance and Parking Expansion
Acquire and clear blighted properties at 16th and K Streets, and construct new parking lot on site with building pad.
- Larson and Jordan Trust
Participate in redevelopment of former Simpson's Cleaners, including a 3,000+ square foot commercial building and public walkway.
- Simpson's Cleaners PCE Clean-up
Complete site investigation in accordance with Regional Water Quality Control Board direction for remediation of PCE from soil at former Simpson's Cleaners site.
- Gateways Reconstruction/Rehabilitation Programs
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- King Way Entrance
Reconstruct roadway, sidewalks, landscaping and provide significant entry feature to create attractive gateway linkage to downtown Merced from Highway 99 at Martin Luther King, Jr. Way.
- East 16th Street Beautification
Install landscaping and entrance feature/welcome sign new gateway to City.
- Merced Center Project
Continue planning and design of improvements at Merced Center, future parking garage, business class hotel, and other buildings.
- Merced Theater
Rehabilitate the retail and residential units of the Merced Theater and restore the theater to its opening grandeur.

CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
REDEVELOPMENT AGENCY													
R Street Exxon Study	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	195028	297,621		297,621						
16th & K Clearance & Parking	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	198046	606,184		606,184						
Larson & Jordan Trust	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	198057	60,871		60,871						
Simpson's PCE Clean-up	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	199041	1,222		1,222						
Gateways Infill Housing	Carry-over funds from: > Gateways Housing	854	2001-677.65	100072	29,590		29,590						
King Way Entrance	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	102032	1,324,639		1,324,639						
East 16th Street Beautification	Carry-over funds from: > RDA Gateways CIP	853	2001-677.65	103020	247,284		247,284						
Merced Center	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	104064	743,371		743,371						
Merced Theater	Carry-over funds from: > RDA Area 2 CIP	844 843	2001-677.65 2001-677.65	104069 107048	252 29,933		252 29,933						

REDEVELOPMENT AGENCY (continued)

- Parsons Avenue – 140 to Merced

Contribute RDA Gateways funding to the Parsons Avenue Roadway project.

- Downtown Brownfields

Utilize EPA Grant funding for assessment of former Simpson's Cleaners site.

- Way Finding

Install professionally designed way-finding signage at high traffic intersections and attractions throughout the City.

- Martin Luther King Junior Way – Highway 99 to Childs Avenue

Continue efforts on reconstruction of roadway, sidewalks and landscaping and provide significant entry feature to create attractive gateway linkage to downtown Merced from Highway 99 at Martin Luther King, Jr. Way.

- Property Acquisition

Purchase parking lot at corner of Canal and 19th for development of residential units.

- Streetscape Improvements M Street to N Street

Complete brick paving and streetscape in accordance with downtown design guidelines.

- Merced Theater

Continue rehabilitation of the retail and residential units of the Merced Theater and restoration of the theater to its opening grandeur.

- Merced Center

Provide funding for environmental investigation and remediation at the site and to provide funding for streetscape improvements.

- R Street Gas Station

Complete environmental remediation efforts at the corner of 15th and R Streets.

CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
REDEVELOPMENT AGENCY - continued													
Parsons Avenue 140 to Merced Ave	Carry-over funds from: > RDA Gateways	853	2001-677.65	105039	170,667		170,667						
Downtown Brownfields	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65	106081	7,016		7,016						
Way Finding	Total funded from: > RDA Area 2 CIP > RDA Gateways CIP	843	2001-677.65	107049	49,799		49,799						
		853	2001-677.65	107053	50,000		50,000						
Martin Luther King Highway 99 to Childs	Total funded from: > RDA Gateways CIP	853	2001-677.65	107052	49,930		49,930						
Property Acquisition	Total funded from: > Gateways Hsg. CIP	854	2001-677.65	107055	1,019		1,019						
Streetscape Improvements M & N	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108041	300,000			300,000					
Merced Theater	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108042	200,000			200,000					
Merced Center	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108043	1,000,000			1,000,000					
R Street Gas Station	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108044	750,000			750,000					

- Area 2 Facade Improvements
Continue providing up to 50% of renovation costs of downtown buildings through purchases of easements on remodeled facades.
- Area 2 Garbage Can Purchase
Purchase additional garbage cans for the greater downtown area.
- Area 2 RDA Project - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- Area 2 Housing Rehabilitation/Reconstruction Program - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- Highway 59/Cooper Multi-Family Housing
Purchase and construct 20+ units of affordable housing.
- Area 2 Housing Project - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- Parsons Avenue Purchase/Construction
Purchase needed ROW and fund construction.
- Highway 59 and Cooper Gateways Project
Construct a signalized intersection at Highway 59 & Cooper Avenue.
- Gateways Façade Improvements
Provide up to 50% of renovation costs of Gateways Project Area buildings through purchases of easements on remodeled facades.
- East 13th Street Streetlights
Install streetlights in coordination with undergrounding of overhead utilities (UUD#9) around Merced Campus Medical Center.

CAPITAL IMPROVEMENT PROJECT SUMMARY

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						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
REDEVELOPMENT AGENCY - continued													
Area 2 Façade Improvements	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108045	30,000			30,000					
Garbage Can Purchase Outskirts	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108046	20,000			20,000					
Area 2 PTBD	Total funded from: > RDA Area 2 CIP	843	2001-677.65	108047	794,093			794,093					
Rehab/Reconstruction (Dwelling)	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65	108048	400,000			400,000					
Hwy 59/Cooper Multi-Family Housing	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65	108049	2,500,000			2,500,000					
Area 2 PTBD	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65	108050	352,249			352,249					
Parsons Avenue Purchase/Construction	Total funded from: > RDA Gateways	853	2001-677.65	108051	500,000			500,000					
Highway 59 & Cooper	Total funded from: > RDA Gateways	853	2001-677.65	108052	350,000			350,000					
Façade Improvements	Total funded from: > RDA Gateways	853	2001-677.65	108053	30,000			30,000					
East 13th Street Streetlights	Total funded from: > RDA Gateways	853	2001-677.65	108054	100,000			100,000					

REDEVELOPMENT AGENCY (continued)

- RDA Gateways - PTBD

Determine future projects during the fiscal year as a result of unexpected development proposals.

- Land Acquisition

Acquire land for future housing projects.

- Homeless Shelter

Provide funding for Merced Homeless shelter.

- Gateways Housing Rehabilitation Programs - PTBD

Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2007-08 thru 2011-2012					Estimated Cost Beyond 2011-2012
						Encumbered by 2006-2007	Carry-over to 2007-2008	1	2	3	4	5	
								2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	
REDEVELOPMENT AGENCY - continued													
Gateways Area PTBD	Total funded from: > RDA Gateways	853	2001-677.65	108055	69,167			69,167					
Land Acquisition	Total funded from: > Gateways Hsg. CIP	854	2001-677.65	108056	250,000			250,000					
Homeless Shelter	Total funded from: > Gateways Hsg. CIP	854	2001-677.65	108057	150,000			150,000					
Gateways Housing PTBD	Total funded from: > Gateways Hsg. CIP	854	2001-677.65	108058	16,953			16,953					
	TOTAL RDA FUNDS				11,481,860	-	3,669,398	7,812,462	-	-	-	-	-
GRAND TOTAL:	TOTAL ALL FUNDS				547,965,100	-	57,644,060	58,092,437	34,084,446	45,214,675	36,460,075	38,589,072	277,880,335