

**CITY OF MERCED
2010-2011 ADOPTED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
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CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
017-0805	INSPECTIONS	2	Digital Cameras	
		2	Flat Screen Computer	
			Misc. Technology for Laptop Installations	\$ 6,000
024-1201	PARKS & COMMUNITY SERVICES		Office Equipment Replacement	2,000
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment	400
035-1016	POLICE OTS GRANT		Motorcycle Equipment	370
050-1025	POLICE		Video Cameras for Motorcycles	34,700
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	7,000
299-1165	MAINTENANCE DISTRICTS		Reserve for Pump Replacement	376,707
553-1108	WASTEWATER SYSTEM	1	Portable Spectrophotometer	
		1	Turbidity Meter	
		1	BOD Meter	7,850
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers with Transponders	
		16	Retrofit Water Meters	
		25	New Water Meters	
		30	Backflow Devices	
		1	Replace Autoclave Sterlizer	
			Flouride Equipment	269,650
558-1112	REFUSE COLLECTION	105	90 Gallon Containers	5,775
562-1116	REFUSE CAPITAL EQUIPMENT		Refuse Containers	94,328
672-0405	SUPPORT SERVICES		Innoprise Servers	30,682
673-0403	PC REPLACEMENT		PC Equipment and Server Cost	600,649
TOTAL CITY FUNDS				<u>\$ 1,436,111</u>

**Vehicle Acquistions listed on a separate schedule.

Vehicle Replacement FY10/11
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
E-921	Records	2002	Ford	Taurus	\$ 32,625
E-927	Street Sweeping	2002	Johnston	Air Regenerative	298,563
E-956	Public Works, Solid Waste	2003	Peterbilt/Heil	Side Loader	295,926
E-866	Public Works, Solid Waste	2000	Peterbilt/Heil	Rear Loader	244,188
P-799	Police Detective Unit	1998	Ford	Crown Vic	37,500
P-856	Police Detective Unit	2000	Ford	Crown Vic	37,500
W-720	Public Works, Water	1996	International	Five Yard Dump Truck	125,000
W-865	Public Works, Water	2000	Ford	1/2 Ton Extended Cab Pickup	34,922
R-302	Public Works, Parks	1988	Toro	Power Mower w/52" Deck	37,500
R-846	Public Works, Parks	1999		Power Mower w/52" Deck & Broom Attachment	30,107
R-749	Public Works, Street Trees	1997	Ford	Dump Truck w/Chipper body	112,481
R-776	Public Works, Street Trees	1997	Ford	Dump Truck w/Chipper body	112,481
L-3	Public Works, WWTP	1979	Johndeere	Grain Drill	30,000
					\$ 1,428,793

CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
GENERAL FUND - POLICE					
001 1001 627 65 00 108090	New Police Facility	31,387	0	31,387	
		31,387	0	31,387	
DOWNTOWN PARKING FUND					
005 2001 677 65 00 110001	Light Fixtures for Alleys	25,000	0	25,000	
005 2001 677 65 00 111001	Downtown Security Cameras	0	20,000	20,000	
005 2001 677 65 00 111002	Parking Lot Signage	0	30,000	30,000	
005 2001 677 65 00 111003	Downtown Parking Lot Repair	0	52,000	52,000	
		25,000	102,000	127,000	
PEG ACCESS FEES FUND					
051 0416 617 65 00 110050	Institutional Network Phase II Project	175	0	175	
051 0416 617 65 00 111004	Projects to be Determined	0	204,184	204,184	
		175	204,184	204,359	
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 Reconstruction	164,777	0	164,777	
061 1126 637 65 00 111005	Projects to be Determined	0	83,672	83,672	
		167,210	83,672	250,882	
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00 103006	Flanagan Park Improvement	133,467	0	133,467	
424 1201 647 65 00 103045	Cottonwood Creek Bike Path	18,190	0	18,190	
424 1201 647 65 00 105093	Cottonwood Creek Crossing	7,239	0	7,239	
424 1201 647 65 00 110039	Cottonwood Path Landscape	53,231	0	53,231	
		212,127	0	212,127	
PARK RESERVE CIP FUND					
442 1202 647 65 00 103006	Flanagan Park	86,512	0	86,512	
442 1202 647 65 00 106023	Community Park	47,323	0	47,323	
442 1202 647 65 00 107068	Applegate Park Expansion	151,082	0	151,082	
442 1202 647 65 00 108012	Alfarata Ranch Park	3,325	0	3,325	
442 1202 647 65 00 108013	Merced Dog Park	5,091	0	5,091	
442 1202 647 65 00 108078	Easby Property Acquisition	32,659	0	32,659	
442 1202 647 65 00 108082	Fahrens Creek Bike Path	37,435	0	37,435	
442 1202 647 65 00 109002	Youth Center	441,539	0	441,539	
442 1202 647 65 00 109003	Bikeways	694	0	694	
442 1202 647 65 00 109054	Missing Children Monument	0	1,002	1,002	
442 1202 647 65 00 109056	Burbank Park Improvements	10,686	0	10,686	
442 1202 647 65 00 110037	Bernasconi Park Restroom	46,040	0	46,040	
442 1202 647 65 00 111006	Hoover Ball Field Restroom Maintenance	0	25,000	25,000	
442 1202 647 65 00 111007	McNamara Park Youth Center Restroom	0	2,500	2,500	
442 1202 647 65 00 111008	Bike Path Waste Signage Project	0	3,000	3,000	
442 1202 647 65 00 111009	Projects to be Determined	0	139,268	139,268	
		862,386	170,770	1,033,156	

CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
AIRPORT INDUSTRIAL PARK FUND					
448 2003 647 65 00	108018	Airport Hazardous Cleanup	9,933	49,206	59,139
448 2003 647 65 00	111010	Project To Be Determined	0	65,103	65,103
			9,933	114,309	124,242
FIRE STATION CIP FUND					
449 0901 647 65 00	109006	Fire Station #54	350,105	0	350,105
449 0901 647 65 00	109007	Fire Station #56	600,000	0	600,000
			950,105	0	950,105
STREETS AND SIGNALS CIP FUND					
450 1104 637 65 00	103010	Campus Parkway Expressway Construction	3,423,798	0	3,423,798
450 1104 637 65 00	104033	Highway 59 and Cooper Mitigation Improvements	1,003,879	0	1,003,879
450 1104 637 65 00	106028	Childs Avenue Widening at Highway 99 North	184,826	0	184,826
450 1104 637 65 00	106076	Santa Fe & G St. Railroad Crossing	12,665,202	0	12,665,202
450 1104 637 65 00	106098	Yosemite Ave. Underground	12,989	0	12,989
450 1104 637 65 00	106101	R Street Bridge at Fahrens Creek	9,585	0	9,585
450 1104 637 65 00	107023	Parsons Corridor Right of Way	25,000	0	25,000
450 1104 637 65 00	107061	Traffic Signal Childs & G Street	41,359	0	41,359
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 at 26th & G Street	162,218	0	162,218
450 1104 637 65 00	108074	Traffic Signal Yosemite at Stadium	21,060	0	21,060
450 1104 637 65 00	108088	Safe Routes to School	40,817	0	40,817
450 1104 637 65 00	108093	Traffic Signal 140 & 21st Street Emergency Vehicle Detectors	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	53,775	0	53,775
450 1104 637 65 00	109013	Street Resurfacing	120,560	0	120,560
450 1104 637 65 00	109046	Traffic Signal - Bellevue and Barclay	109,812	0	109,812
450 1104 637 65 00	109050	18th & R Street Vehicle Detection	11,641	0	11,641
450 1104 637 65 00	109051	Parsons Avenue Construction	5,000	0	5,000
450 1104 637 65 00	109052	G Street Overlay	665,444	0	665,444
450 1104 637 65 00	109061	Cardella and Hatch Acquisition	2,000	0	2,000
450 1104 637 65 00	110006	Handicap Ramps	4,742	0	4,742
450 1104 637 65 00	110007	Protective Permissive Traffic Signals	16,125	0	16,125
450 1104 637 65 00	110008	Street Resurfacing	192,972	0	192,972
450 1104 637 65 00	110044	Traffic Signal-Yosemite and El Redondo	276,985	0	276,985
450 1104 637 65 00	110045	Central Merced Street Reconstruction	1,580,685	0	1,580,685
450 1104 637 65 00	110046	South Merced Sidewalk Project	59,570	0	59,570
450 1104 637 65 00	110052	16th Street & G Street Overlay	325,044	0	325,044
450 1104 637 65 00	110061	Parsons Ave-140 to Childs	7,550	0	7,550
450 1104 637 65 00	110063	Cottonwood Crossing	10,000	0	10,000
450 1104 637 65 00	111011	Facilities-Projects to Be Determined	0	2,277,818	2,277,818
450 1104 637 65 00	111012	Projects to be Determined	0	972,037	972,037
			21,590,583	3,249,855	24,840,438

CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
2004 WATER REVENUE BOND CAPITAL PROJECTS FUND					
456 1158 637 65 00 111013	Projects to be Determined		0	25,264	25,264
			<u>0</u>	<u>25,264</u>	<u>25,264</u>
2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND					
457 1159 637 65 00 105082	South Merced Sewer Study		25,579	0	25,579
457 1159 637 65 00 110036	Sewer Main Replacement		99,916	0	99,916
457 1159 637 65 00 111014	Projects to be Determined		0	161,552	161,552
			<u>125,495</u>	<u>161,552</u>	<u>287,047</u>
AIRPORT CIP FUND					
461 1303 667 65 00 107040	Off-street Parking Modifications		8,612	0	8,612
461 1303 647 65 00 108021	Airport Control Tower Improvements		62	0	62
461 1303 647 65 00 109038	American Disabilities Act Compliance Airport		10,000	0	10,000
461 1303 647 65 00 109047	Federal Aviation Administration Grant # 16		2,091	0	2,091
461 1303 647 65 00 110043	Federal Aviation Administration Grant # 17		8,947	0	8,947
461 1303 647 65 00 110058	Federal Aviation Administration Grant # 18		1,573	0	1,573
			<u>31,285</u>	<u>0</u>	<u>31,285</u>
MERCED THEATRE RESORATION CIP FUND					
462 2007 677 65 00 109040	Merced Theatre Phase 3		1,954,371	0	1,954,371
462 2007 677 65 00 111015	Projects to be Determined		0	496,402	496,402
			<u>1,954,371</u>	<u>496,402</u>	<u>2,450,773</u>
PCE CLEAN UP WATER CIP FUND					
463 1154 637 65 00 109044	Perchloroethylene (PCE) Cleanup Water Project		60,500	0	60,500
463 1154 637 65 00 111016	Projects to be Determined		0	348,234	348,234
			<u>60,500</u>	<u>348,234</u>	<u>408,734</u>
WASTEWATER SYSTEM LINES COMPONENT FUND					
550 1156 637 65 00 110053	Buckingham Court Sewer Repair		29,126	0	29,126
550 1156 637 65 00 111017	Projects to be Determined		0	2,880,211	2,880,211
			<u>29,126</u>	<u>2,880,211</u>	<u>2,909,337</u>

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2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00	103014	Wastewater Treatment Plant Phase IV - Design	35,763	0	35,763
551 1157 637 65 00	108073	Wastewater Treatment Plant 12 Million Gallons per Day Expansion	5,664,020	0	5,664,020
551 1157 637 65 00	108077	Lift Station Property Purchase	4,320	0	4,320
551 1157 637 65 00	109059	Grit Handling Interim	42,389	0	42,389
551 1157 637 65 00	110040	Wastewater Treatment Plant Phase 5-Solids Handling	241,000	13,800,000	14,041,000
551 1157 637 65 00	111018	Projects to be Determined	0	11,055,482	11,055,482
			5,987,492	24,855,482	30,842,974
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00	106043	Reline Sewer Main & Coat Manholes	96,557	0	96,557
553 1107 637 65 00	107064	Centex Homes Reimbursement Agreement	26,405	0	26,405
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	1,129	0	1,129
553 1107 637 65 00	110047	Parsons Ave Sewer Replacement	735,000	0	735,000
553 1107 637 65 00	111019	Childs Avenue Sewer	0	200,000	200,000
553 1107 637 65 00	111020	Projects to be Determined	0	800,000	800,000
			863,070	1,000,000	1,863,070
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00	106046	Install Storage Building	8,030	0	8,030
553 1108 637 65 00	110017	Gerard Ave. Sewer	243,517	0	243,517
553 1108 637 65 00	110018	Airport Lift Station #2 Removal	227,538	0	227,538
553 1108 637 65 00	110019	Pump Station Rehabilitation	376,085	0	376,085
553 1108 637 65 00	111021	Projects to be Determined	0	4,423,926	4,423,926
			855,170	4,423,926	5,279,096
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00	106047	Water Well 18 - Gardner	5,002	0	5,002
556 1118 637 65 00	107033	Water Well 20	2,027,365	0	2,027,365
556 1118 637 65 00	107059	Well Site 25 Ada Givens Park	1,679,551	0	1,679,551
556 1118 637 65 00	108068	Water Meter Installation	6,421,042	0	6,421,042
556 1118 637 65 00	111022	Projects to be Determined	0	15,042,239	15,042,239
			10,132,960	15,042,239	25,175,199
WATER SYSTEM FUND					
557 1106 637 65 00	104052	Perchloroethylene (PCE) Remediation	131	0	131
557 1106 637 65 00	106055	Water Supply Plan	67,008	0	67,008
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	22,025	0	22,025
557 1106 637 65 00	109053	Interim Water Master Plan	6,881	0	6,881
557 1106 637 65 00	111023	Projects to be Determined	0	1,092,367	1,092,367
			97,878	1,092,367	1,190,245

CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00 101083	300 Gallon Conversion	11,655	0	11,655	
558 1112 637 65 00 111024	Olivewood Bypass	0	150,000	150,000	
558 1112 637 65 00 111025	Projects to be Determined	0	476,000	476,000	
		<u>11,655</u>	<u>626,000</u>	<u>637,655</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 and R Streets	78,183	0	78,183	
558 1114 637 65 00 111026	Projects to be Determined	0	26,000	26,000	
		<u>180,356</u>	<u>26,000</u>	<u>206,356</u>	
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00 109033	Loop Water Mains	248,503	0	248,503	
566 1118 637 65 00 110024	Well 19 Water Main	300,000	0	300,000	
566 1118 637 65 00 110025	Bradley Overpass	531,024	0	531,024	
566 1118 637 65 00 111027	Projects to be Determined	0	3,962,368	3,962,368	
		<u>1,079,527</u>	<u>3,962,368</u>	<u>5,041,895</u>	
TOTAL ALL CITY FUNDS			<u>45,257,791</u>	<u>58,864,835</u>	<u>104,122,626</u>
REDEVELOPMENT AGENCY PROJECT AREA 2 CIP FUND					
843 2001 677 65 00 102032	King Way Project	50,523	0	50,523	
843 2001 677 65 00 107049	Way Finding - Project Area 2	9,574	0	9,574	
843 2001 677 65 00 108042	Merced Theater	8,461	0	8,461	
843 2001 677 65 00 108043	Merced Center	196,263	0	196,263	
843 2001 677 65 00 108044	R Street Gas Station	79,477	0	79,477	
843 2001 677 65 00 110027	Downtown Streetscape Beautification	151,703	700,000	851,703	
843 2001 677 65 00 110028	Merced Center Tenant Improvements	200,000	0	200,000	
843 2001 677 65 00 110029	Land Acquisition	300,000	300,000	600,000	
843 2001 677 65 00 110041	Environmental Protection Agency Brownfields Assessment	31,232	0	31,232	
843 2001 677 65 00 110055	Environmental Protection Agency Brownfields Cleanup	197,733	0	197,733	
843 2001 677 65 00 111028	Demolitions	0	50,000	50,000	
843 2001 677 65 00 111029	Façade Improvement	0	70,000	70,000	
843 2001 677 65 00 111030	Traffic Mitigation - 21st Street and Martin Luther King Way	0	70,000	70,000	
843 2001 677 65 00 111031	Traffic Signal - 16th Street and Martin Luther King Way	0	400,000	400,000	
843 2001 677 65 00 111032	Microloan Program	0	250,000	250,000	
843 2001 677 65 00 111033	Projects to be Determined	0	1,114,641	1,114,641	
		<u>1,224,966</u>	<u>2,954,641</u>	<u>4,179,607</u>	

CITY OF MERCED CITY COUNCIL APPROVED
2010-2011 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 10/11
REDEVELOPMENT AGENCY PROJECT AREA 2 HOUSING CIP FUND					
844 2001 677 65 00 110031		Residential Façade Improvement	178,757	54,000	232,757
844 2001 677 65 00 110032		Land Acquisition	211,531	400,000	611,531
844 2001 677 65 00 110048		RDA Housing Demolition	18,235	0	18,235
844 2001 677 65 00 111034		Projects to be Determined	0	2,387,086	2,387,086
			<u>408,523</u>	<u>2,841,086</u>	<u>3,249,609</u>
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA CIP FUND					
853 2001 677 65 00 103020		East 16th Street Beautification	187,315	500,000	687,315
853 2001 677 65 00 107052		Martin Luther King - Highway 99 to Childs Avenue	49,656	0	49,656
853 2001 677 65 00 107053		Way Finding - Gateways	6,650	0	6,650
853 2001 677 65 00 108051		Parsons Ave Purchase and Construction	8,444	0	8,444
853 2001 677 65 00 108052		Highway 59 and Cooper	629,175	0	629,175
853 2001 677 65 00 108053		Gateways Façade Improvements	48,558	0	48,558
853 2001 677 65 00 109055		G Street Land Acquisitions	1,279,232	0	1,279,232
853 2001 677 65 00 110056		Highway 59 Childs-Pedestrian Crossing	1,155	180,000	181,155
853 2001 677 65 00 110059		Gateways Demolition	27,663	40,000	67,663
853 2001 677 65 00 111035		Childs and Canal Public Improvements	0	200,000	200,000
853 2001 677 65 00 111036		Pole Sign Elimination Program	0	50,000	50,000
853 2001 677 65 00 111037		Site Acquisition	0	700,000	700,000
853 2001 677 65 00 111038		Demolition	0	75,000	75,000
853 2001 677 65 00 111039		Projects to be Determined	0	464,579	464,579
			<u>2,237,848</u>	<u>2,209,579</u>	<u>4,447,427</u>
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA HOUSING CIP					
854 2001 677 65 00 111040		Highway 59 and Cooper Multi Family Housing	0	1,500,000	1,500,000
854 2001 677 65 00 111041		Gateways Housing	0	750,000	750,000
854 2001 677 65 00 111042		Maintenance	0	75,000	75,000
854 2001 677 65 00 111043		Projects to be Determined	0	147,850	147,850
			<u>0</u>	<u>2,472,850</u>	<u>2,472,850</u>
TOTAL ALL RDA FUNDS			<u><u>3,871,337</u></u>	<u><u>10,478,156</u></u>	<u><u>14,349,493</u></u>
TOTAL ALL FUNDS			<u><u>49,129,128</u></u>	<u><u>69,342,991</u></u>	<u><u>118,472,119</u></u>

updated as of 5/12/2010

City of Merced
Capital Improvement Program
2010-2015



CAPITAL IMPROVEMENT PROGRAM

2010-2015

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**CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2010-2015
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

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Five Year Total
Public Safety - Fire	\$ 950,105	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 9,420,105
Public Safety - Police	\$ 31,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,387
Information Systems	\$ 175	\$ 204,184	\$ 144,698	\$ 400,000	\$ -	\$ -	\$ 749,057
Downtown Parking Fund	\$ 25,000	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ 127,000
Measure C Funding	\$ 167,210	\$ 83,672	\$ -	\$ -	\$ -	\$ -	\$ 250,882
Public Works							\$ -
Streets and Signals	\$ 21,590,583	\$ 3,249,855	\$ 6,967,282	\$ 23,240,000	\$ 25,730,000	\$ 29,841,574	\$ 110,619,294
Water System	\$ 17,641,048	\$ 48,367,717	\$ 5,638,479	\$ -	\$ -	\$ -	\$ 71,647,244
Wastewater	\$ 1,590,170	\$ 5,423,926	\$ 2,335,000	\$ 7,000,000	\$ 20,000,000	\$ -	\$ 36,349,096
Refuse - Collections	\$ 11,655	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ 637,655
Refuse - Storm Drains	\$ 180,356	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 206,356
Recreation and Parks	\$ 1,074,513	\$ 170,770	\$ 10,473,458	\$ 1,760,000	\$ 360,000	\$ 1,269,246	\$ 15,107,987
Airport	\$ 31,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,285
Airport Industrial Park	\$ 9,933	\$ 114,309	\$ -	\$ -	\$ -	\$ -	\$ 124,242
Miscellaneous Funds	\$ 1,954,371	\$ 496,402	\$ -	\$ -	\$ -	\$ -	\$ 2,450,773
Redevelopment	\$ 3,871,337	\$ 10,478,156	\$ -	\$ -	\$ -	\$ -	\$ 14,349,493
Total	\$ 49,129,128	\$ 69,342,991	\$ 25,908,917	\$ 35,000,000	\$ 51,090,000	\$ 31,630,820	\$ 262,101,856

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PUBLIC SAFETY-- FIRE														
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F12	109006	2,700,105	-	350,105		350,000	2,000,000			
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp.Fees (PFFP) > Sale of Assets	449	0901-627.65	F14	109007	6,200,000	-	600,000			600,000	5,000,000		
Fire Station No. 53 Highway 59 & Olive	Total funded from: > (PFFP) > Sale of Assets	449	0901-627.65	F11	Future	3,220,000							520,000	2,700,000
Fire Station No. 57 @ Bellevue bet. G & Golf	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F15	Future	3,220,000								3,220,000
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp.Fees (PFFP)	449	0901-627.65	F16	Future	3,220,000								3,220,000
PUBLIC SAFETY-- POLICE														
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1	108090	8,388,285	19,238	31,387						8,337,660
INFORMATION TECHNOLOGY														
INET Expansion	Total funded from: > Franchise Fees	051	0416-617-45		110050	148,673	3,800	175		144,698				
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45		111004	204,184			204,184					
Electronic Document Management System	Total funded from: > Facilities	051	0416-617-45		Future	400,000					400,000			
DOWNTOWN PARKING FUND														
Light Fixtures for Alleys	Total funded from: > Downtown Parking F	005	2001-677.65		110001	25,000		25,000						
Downtown Security Cameras	Total funded from: > Downtown Parking Fund	005	2001-667.65		111001	20,000			20,000					
Parking Lot Signage	Total funded from: > Downtown Parking Fund	005	2001-667.65		111002	30,000			30,000					
Downtown Parking Lot Repair	Total funded from: > Downtown Parking Fund	005	2001-667.65		111003	52,000			52,000					

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
MEASURE C FUNDING														
Measure C Slurry Road	Total funded from: > Measure C Fund	61	1126-637.65		107072	2,433		2,433						
Olive Ave Reconstruction	Total funded from: > Measure C	61	1126-637.65		108087	164,777		164,777						
Measure C Fund - Street PTBD	Total funded from: > Measure C	61	1126-637.65		111005	83,672			83,672					
PUBLIC WORKS STREETS & SIGNALS														
Campus Parkway	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T51	103010	5,335,960	828,521	3,423,798						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	7,977,706 22,051,934	898,833	1,003,879						6,074,994 22,051,934
Loop Replacement	Carry-over funds from: > STP	450 450	1104-637.65 1104-637.65		108025 109008	72,595 80,000		72,595 80,000						
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	44,742	40,000	4,742						
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	184,826		184,826						
Santa Fe & G RR Crossing	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	450 450	1104-637.65 1104-637.65	T31 T31	106076 106076	14,510,128 2,827,282	244,926	12,665,202	1,600,000	2,827,282				
Yosemite Ave. Underground	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T43	106098	12,989		12,989						
R Street Bridge @ Fahrens	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T43	106101	9,585		9,585						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds - All > Non PFFP Funds - All	450 450 450	1104-637.65 1104-637.65 1104-637.66	T61 T61 T61	107023 110061 109051	11,489,214 28,124,754 5,000	17,131 1,361	25,000 7,550 5,000						11,447,083 28,115,843
Traffic Signal Childs & G	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65		107061	41,359		41,359						
Traffic Signal Bellevue and Barclay	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65		109046	109,812		109,812						

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PUBLIC WORKS STREETS & SIGNALS - continued														
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	398,350		398,350						
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	53,775		53,775						
		450	1104-637.65		110007	16,125		16,125						
Signal Replacement 26th & G	Total funded from: > Streets	450	1104-637.65		108029	172,778	10,560	162,218						
Traffic Signal Yosemite & Stadium	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65		108074	21,060		21,060						
18th & R St. Veh. Detection	Total funded from: >	450	1104-637.65		109050	11,641		11,641						
Cardella & Hatch Acquisition	Total funded from: >	450	1104-637.65		109061	2,000		2,000						
South Merced Sidewalk CIP	Total funded from: >	450	1104-637.65		110046	257,407	197,837	59,570						
Central Merced Street Rec.	Total funded from: >	450	1104-637.65		110045	1,580,685		1,580,685						
Traffic Signal at Yosemite and	Total funded from: >	450	1104-637.65		110044	276,985		276,985						
16th & G Street Overlay	Total funded from: >	450	1104-637.65		110052	1,521,382	1,196,338	325,044						
Cottonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000		10,000						
Traffic Signal @ 140 & Childs	Total funded from:	450	1104-637.65		108093	7,000		7,000						
Safe Routes to School	Total funded from: > Grant Funds & STP	450	1104-637.65		108088	693,807	652,990	40,817						
G Street Overlay	Total funded from: >	450	1104-637.65		109052	716,601	51,157	665,444						
Street Resurfacing	Total funded from: > STP	450	1104-637.65		109013	121,310	750	120,560						
		450	1104-637.65		110008	199,972	7,000	192,972						
Facilities - PTBD	Total funded from: > STP	450	1104-637.65		111011	2,277,818			2,277,818					
Streets and Signals PTBD	Total funded from: > STP	450	1104-637.65		111012	972,037			972,037					
Mission Avenue	Total funded from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T29	Future	5,997,324				540,000				5,457,324
	> Non PFFP Funds	450	1104-637.65	T29	Future	24,922,676								24,922,676

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015	
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5		
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015		
PUBLIC WORKS STREETS & SIGNALS - continued															
Yosemite Avenue	Total funded from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T21	Future	3,687,149	1,806,694							287,000	1,593,455
	> Non PFFP Funds	450	1104-637.65	T21	Future	13,761,338									13,761,338
Childs Avenue	Total funded from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T24	Future	4,382,516	397,770							484,744	3,500,002
	> Non PFFP Funds	450	1104-637.65	T24	Future	20,424,675									20,424,675
Signal Replacement 18th & R Streets	Total funded from:	450	1104-637.65		Future	390,000				390,000					
	> STP														
Signal Replacement 18th & G Streets	Total funded from:	450	1104-637.65		Future	390,000						390,000			
	> STP														
Signal Replacement Main & M Streets	Total funded from:	450	1104-637.65		Future	410,000								410,000	
	> STP														
New Signals Growth	Total future funds from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T71	Future	3,075,000	200,000							350,000	2,525,000
	> Non PFFP Funds	450	1104-637.65	T71	Future	7,205,999									7,205,999
Pavement Management	Total future funds from:	450	1104-637.65		Future	38,000,000			2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	30,000,000	
	> STP														
Hwy 99 Improvements Mission Interchange	Total future funds from:	450	1104-637.65		Future	66,680,000				20,000,000	23,340,000	23,340,000			
	> State Project														
R Street Improvements	Total future funds from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T22	Future	6,870,191								100,000	6,670,191
	> Non PFFP Funds	450	1104-637.65	T22	Future	12,261,338									12,261,338
G Street Improvements	Total future funds from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T23	Future	8,871,985	2,130,000								
	> Non PFFP Funds	450	1104-637.65	T23	Future	18,392,008								2,199,000	4,542,985
Cardella Road Improvements	Total future funds from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T27	Future	10,929,920									
	> Non PFFP Funds	450	1104-637.65	T27	Future	24,522,676								670,830	10,259,090
Gardner Road	Total future funds from:														
	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T28	Future	3,004,625	792,501								2,212,124
	> Non PFFP Funds	450	1104-637.65	T28	Future	12,261,339									12,261,339
Bridges - Major Arterials:	Total future funds from:														
Cardella @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T44	Future	1,800,000									1,800,000
G @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T46	Future	1,151,000									1,151,000
M @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T48	Future	1,608,000									1,608,000
Bellevue @ Fahrens	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T49	Future	1,721,000									1,721,000
Gardner @ Cottonwood	> Dev. Imp.Fees (PFFP)	450	1104-637.65	T50	Future	750,000									750,000
							750,000								

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PUBLIC WORKS STREETS & SIGNALS - continued														
Highway 59 - North	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T15	Future	1,245,000								1,245,000
	> Non PFFP Funds	450	1104-637.65	T15	Future	755,000								755,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T18	Future	750,000			750,000					
	> Non PFFP Funds	450	1104-637.65	T18	Future	6,336,000								6,336,000
M Street	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T81	Future	1,266,200								
Transitway	> Non PFFP Funds	450	1104-637.65	T81	Future	7,975,000	407,000							859,200 7,975,000
Castle Highway & Hwy 59 Realignment	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	10,000,000								10,000,000
Bradley Overpass & 140 Widenino	Total future funds from: > 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: > Regional Impact Fees	450	1104-637.65		Future	13,500,000								13,500,000
Bellevue Road	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T26	Future	11,054,509								10,475,809
	> Developer Agreement	450	1104-637.65	T26	Future	18,392,007	578,700							18,392,007
Old Lake	Total future funds from: > Dev. Imp.Fees (PFFP)	450	1104-637.65	T30	Future	3,198,622								3,198,622
Nevada Road	> Developer Agreement	450	1104-637.65	T30	Future									12,261,338
13th & 14th 1-way Couplet	Total future funds from: > Non PFFP Funds	450	1104-637.65	T12	Future	2,474,775								2,474,775
PUBLIC WORKS WATER SYSTEM														
PCE Remediation	Carry-over funds from: > Water	557	1106-637.65		104052	7,069	6,938	131						
PCE Clean Up Water	Total funded from: > CIP Fund	463	1154-637.65		109044	318,779	258,279	60,500						
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		111016	348,234			348,234					
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65		106047	14,072	9,070	5,002						
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	115,872	48,864	67,008						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.65		106077	1,833		1,833						

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PUBLIC WORKS WATER SYSTEM - continued														
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	22,025		22,025						
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.65		107033	2,027,365		2,027,365						
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65		109053	6,882	1	6,881						
Water Well 19 Ada Givens Park	Total funded from: > Restricted Water	556	1118-637.65		107059	1,691,165	11,614	1,679,551						
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		111022	15,042,239			15,042,239					
Water System Fund PTBD	Total funded from:	557	1106-637.65		111023	1,092,367			1,092,367					
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,421,042		6,421,042						
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	248,503		248,503						
Well 19 Water Main	Total funded from: > Restricted Water	556	1118-637.65		110024	300,000		300,000						
Bradley Overpass	Total funded from: > Restricted Water	566	1118-637.65		110025	537,524	6,500	531,024						
Restricted Water Mains Fund PTBD	Total funded from: > Restricted Water Mains	566	1118-637.65		111027	3,962,368			3,962,368					
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		111013	25,264			25,264					
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				
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				

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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				
PUBLIC WORKS WASTEWATER SYSTEM														
WWTP Phase 4	Carry-over funds from:	551	1157-637.65		103014	77,728	41,965	35,763						
South Merced Sewer Study	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65		105082	25,579		25,579						
Sewer Revenue Bond CIP	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65		111014	161,552			161,552					
Reline Sewer Mains & Coat Manholes	Carry-over funds from: > Wastewater	553	1107-637.65		106043	96,557		96,557						
Centrex Homes Reimbursement	Carry-over funds from: > Wastewater	553	1107-637.65		107064	26,405		26,405						
WWT Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	24,054,454	18,390,434	5,664,020						
Lift Station Property Purchase	Total funded from: > WWT - Plant	551	1157-637.65		108077	4,320		4,320						
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1108-637.65		108085	52,458		3,979		48,479				
Buckingham Ct. Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		110053			29,126						

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		111017		2,880,211		2,880,211					
Grit Handling Interim	Total funded from: > WWT - Plant	551	1157-637.65		109059	42,389		42,389						
WWTP Phase V Solids	Total funded from: > WWT - Plant	551	1157-637.65		110040	14,041,000		241,000	13,800,000					
WWTP Component Fund	Total funded from: > WWT - Plant	551	1157-637.65		111018	11,055,482			11,055,482					
Sewer Main Replacement	Total funded from: > Sewer Revenue Bond	457	1159-637.65		110036	100,000		99,916						
Sewer Utility Repairs	Total funded from: > Wastewater	553	1107-637.65		109037	1,129		1,129						
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.65		Future	60,000			60,000					
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.65		Future	80,000			80,000					
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.65		Future	115,000			115,000					
Parsons Ave. Sewer Replacement	Total funded from: > Wastewater	553	1107-637.65		110047	735,000		735,000						
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	200,000			200,000					
Wastewater System Fund	Total funded from: > Wastewater	553	1107-637.65		111020	800,000			800,000					
Lift Station Rehabilitation	Total funded from: > Wastewater	553	1108-637.65		106046	500,000		8,030						
Lift Station Rehabilitation	Total funded from: > Wastewater	553	1108-637.65		110019	400,000		376,085						
Gerard Ave. Sewer	Total funded from: > Wastewater	553	1108-637.65		110017	243,517		243,517						
Airport Lift Station #2 Removal	Total funded from: > Wastewater	553	1108-637.65		110018	227,538		227,538						
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		111021	4,423,926			4,423,926					
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					

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
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 V Solids handling facilities	> WWTP-Plant	551	1157-637.65		Future	20,000,000						20,000,000		
WWTP Phase V Gerard Sewer Trunk Line	> WWTP-Plant	551	1157-637.65		Future	7,000,000				7,000,000				
PUBLIC WORKS REFUSE - COLLECTIONS														
300 Gallon Conversion	Total funded from: > Refuse-Collections	558	1112-637.65		101083	11,655		11,655						
Olivewood Bypass	Total funded from: > Refuse-Collections	558	1112-637.65		111024	150,000				150,000				
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		111025	476,000				476,000				
PUBLIC WORKS STORM DRAINS														
Storm Drain Gate Valves	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		106058	102,173		102,173						
Storm Drain Julie & R	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		106059	78,183		78,183						
Refuse Fund-Storm Drains PTBD	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		111020	26,000				26,000				

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PARKS AND COMMUNITY SERVICES														
Flanagan Park	Carry-over funds from: > CDBG & Z'berg > Park Reserve > Grant	442 424 442	1202-647.65 1201-647.65 1201-647.65		103006 103006 103006	86,512 148,156 184,440		86,512 133,467			184,440			
Cottonwood Creek Bikeway	Total funded from: > State BTA Grant > Dev. Imp. Fees	424	1201-647.65	R15	103045	18,792	602	18,190						
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1201-647.65	R13	Future	1,900,000				300,000	300,000	300,000	1,000,000	
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	424	1201-647.65		105093	9,618	2,379	7,239						
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	63,431	10,200	53,231						
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	57,004 5,000,000 1,615,300	9,681	47,323		5,000,000 1,615,300	1,000,000			
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000				60,000	60,000	60,000	60,000	
Applegate Park Expansion	Total funded from: > Park Reserve	442	1202-647.65		107068	151,728	646	151,082						
Alfarata Ranch Park (Zone 3)	Total funded from: > Park Reserve	442	1202-647.65		108012	3,325		3,325						
Merced Dog Park (Zone 4)	Total funded from: > Park Reserve	442	1202-647.65		108013	5,091		5,091						
Easby Property Purchase	> Dev. Imp.Fees (PFFP)	442	1202-647.65	R13	108078	345,787		32,659		15,000	275,000			23,128
Fahrens Creek Bike Path	Total funded from: > Park Reserve	442	1202-647.65		108082	37,435		37,435						
Youth Center *Rivera Middle School	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.65	R12	109002	2,997,493		441,539		898,978			234,246	1,422,730
Joint-Use Gym	> Dev. Imp. Fees	442	1202-647.65	R12	Future	3,500,000								3,500,000
Bikeways - Future	Total funded from: > Dev. Imp.Fees (PFFP) > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442 442	1202-647.65 1202-647.65 1202-647.65	R15 R15 R15	109003 Future Future	694 1,350,000 2,000,000		694		75,000	75,000		75,000	1,125,000 2,000,000

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
PARKS AND COMMUNITY SERVICES - continued														
Missing Children Monument	Total funded from: > Park Reserve	442	1202-647.65		109054	1,002			1,002					
Bernasconi Park Restroom	Total funded from: > Park Reserve	442	1202-647.65		110037	53,761	7,721	46,040						
Burbank Park Improvements	Total funded from: > Park Reserve	442	1202-647.65		109056	10,686		10,686						
Hoover Ball Field Restroom Maintenance	Total funded from: > Park Reserve	442	1202-647.65		111006	25,000			25,000					
McNamara Park Youth Center Restroom	Total funded from: > Park Reserve	442	1202-647.65		111007	2,500			2,500					
McNamara Park Youth Center Restroom	Total funded from: > Park Reserve	442	1202-647.65		111008	3,000			3,000					
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		111009	139,268			139,268					
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65		Future	300,000							300,000	
Stevan Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65		Future	55,000			5,000	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: > Grant Funds	442	1202-647.65		Future	2,619,740			2,619,740					
Youth Sports Complexes	Total funded from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	442 442	1202-647.65 1202-647.65	R14 R14	Future Future	1,450,000 1,297,500								1,450,000 1,297,500
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65	R16	Future	5,000,000								5,000,000 4,678,300

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
AIRPORT														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	8,612		8,612						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	62		62						
ADA Compliance Airport	Total funded from: > Airport	461	1303-667.65		109038	10,000		10,000						
FAA Grant #16	Total funded from: > Airport	461	1303-667.65		109047	2,091		2,091						
FAA Grant #17	Total funded from: > Airport	461	1303-667.65		110043	131,117	122,170	8,947						
FAA Grant #18	Total funded from: > Airport	461	1303-667.65		110058	6,203	4,630	1,573						
AIRPORT INDUSTRIAL PARK														
Airport Hazardous Waste Site Cleanup	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65		108018	81,728	22,589	9,933	49,206					
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		111010	65,103			65,103					
MISCELLANEOUS FUNDS														
Merced Theatre Phase 3	Total funds from: > CIP Fund	462	2007-677.65		109040	2,062,937	108,566	1,954,371						
Merced Theatre Restoration PTBD	Total funds from: > CIP Fund	462	2007-677.65		111015	496,402			496,402					
TOTAL CITY FUNDS						707,714,786	33,190,856	45,257,791	58,864,835	25,908,917	35,000,000	51,090,000	31,630,820	449,984,784

CAPITAL IMPROVEMENT PROJECT SUMMARY



Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PPFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
REDEVELOPMENT AGENCY														
King Way Entrance	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.65		102032	61,657	11,134	50,523						
East 16th Street Beautification	Carry-over funds from: > RDA Gateways CIP	853	2001-677.65		103020	696,546	9,231	187,315	500,000					
Way Finding	Total funded from: > RDA Area 2 CIP	843	2001-677.65		107049	9,574		9,574						
	> RDA Gateways CIP	853	2001-677.65		107053	6,650		6,650						
Martin Luther King Highway 99 to Childs	Total funded from: > RDA Gateways CIP	853	2001-677.65		107052	49,656		49,656						
Parsons Avenue Purchase/Construction	Total funded from: > RDA Gateways	853	2001-677.65		108051	11,240	2,796	8,444						
Highway 59 & Cooper	Total funded from: > RDA Gateways	853	2001-677.65		108052	671,053	41,878	629,175						
Merced Theater	Total funded from: > RDA Area 2 CIP	843	2001-677.65		108042	8,461		8,461						
Merced Center	Total funded from: > RDA Area 2 CIP	843	2001-677.65		108043	242,421	46,158	196,263						
R Street Gas Station	Total funded from: > RDA Area 2 CIP	843	2001-677.65		108044	440,329	360,852	79,477						
Downtown Streetscape Beautification	Total funded from: > RDA Area 2 CIP	843	2001-677.65		110027	851,703		151,703	700,000					
Merced Center Tenant Improvements	Total funded from: > RDA Area 2 CIP	843	2001-677.65		110028	200,000		200,000						
Land Acquisition	Total funded from: > RDA Area 2 CIP	843	2001-677.65		110029	600,000		300,000	300,000					
EPA Brownfield Assmnt	Total funded from: > RDA Area 2 CIP	843	2001-677.65		110029	178,803	147,571	31,232						
EPA Brownfield Cleanup	Total funded from: > RDA Area 2 CIP	843	2001-677.65		110055	197,733		197,733						
Demolitions	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111028	50,000			50,000					
Façade Improvements	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111029	70,000			70,000					
21st and MLK Traffic Mitigation	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111030	70,000			70,000					
16th and MLK Traffic Signal	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111031	400,000			400,000					
Microloan Program	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111032	250,000			250,000					
Redevelopment Agency PTBD	Total funded from: > RDA Area 2 CIP	843	2001-677.65		111033	1,114,641			1,114,641					

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Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2014-2015
							Encumbered by 2009-2010	Carry-over to 2009-2010	1	2	3	4	5	
									2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
REDEVELOPMENT AGENCY - continued														
Residential Façade Improvement	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65		110031	233,000	243	178,757	54,000					
Land Acquisition	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65		110032	614,703	3,172	211,531	400,000					
RDA Housing Demolition	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65		110048	89,635	71,400	18,235						
Area 2 - Housing CIP PTBD	Total funded from: > Area 2 Hsg. CIP	844	2001-677.65		111034	2,387,086			2,387,086					
Façade Improvements	Total funded from: > RDA Gateways	853	2001-677.65		108053	48,558	-	48,558						
G Street Land Acquisitions	Total funded from: > RDA Gateways	853	2001-677.65		109055	1,282,909	3,677	1,279,232						
Highway 59 Childs Pedestrian Crossing	Total funded from: > RDA Gateways	853	2001-677.65		110056	181,155		1,155	180,000					
Gateway's Demolition	Total funded from: > RDA Gateways	853	2001-677.65		110059	67,663		27,663	40,000					
Childs & Canal Public Improvements	Total funded from: > RDA Gateways	853	2001-677.65		111035	200,000			200,000					
Pole Sign Elimination Program	Total funded from: > RDA Gateways	853	2001-677.65		111036	50,000			50,000					
Site Acquisition	Total funded from: > RDA Gateways	853	2001-677.65		111037	700,000			700,000					
Demolition	Total funded from: > RDA Gateways	853	2001-677.65		111038	75,000			75,000					
Gateways Area PTBD	Total funded from: > RDA Gateways	853	2001-677.65		111039	464,579			464,579					
Highway 59/Cooper Multi-Family Housing	Total funded from: > Gateways Hsg. CIP	854	2001-677.65		111040	1,500,000			1,500,000					
Gateway Housing	Total funded from: > Gateways Hsg. CIP	854	2001-677.65		111041	750,000			750,000					
Maintenance	Total funded from: > Gateways Hsg. CIP	854	2001-677.65		111042	75,000			75,000					
Gateways Housing CIP PTBD	Total funded from: > Gateways Hsg. CIP	854	2001-677.65		110035	147,850			147,850					
	TOTAL RDA FUNDS					15,047,606	698,113	3,871,337	10,478,156	-	-	-	-	-
GRAND TOTAL: TOTAL ALL FUNDS														
						722,762,391	33,888,968	49,129,128	69,342,991	25,908,917	35,000,000	51,090,000	31,630,820	449,984,784