

**CITY OF MERCED
2011-2012 ADOPTED BUDGET**

TAB 15

CAPITAL AND ACQUISITIONS	PAGE NO.
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
5-Year Capital Improvement Program	15-9

CITY OF MERCED CITY COUNCIL APPROVED
2011-2012 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	DESCRIPTION	AMOUNT
017-0805	INSPECTIONS	Digital Cameras Flat Screen Computer Misc. Technology for Laptop Installations	\$ 6,000
024-1205	PARKS & COMMUNITY SERVICES	Emergency Replacement of Equipment	400
035-1016	POLICE OTS GRANT	Camera & Video Equipment	1,145
050-1025	POLICE	Cameras Website Crimeview Voice	144,967
063-2005	BELL STATION	HVAC and Water Heater Repair Parts	7,000
299-1165	MAINTENANCE DISTRICTS	Reserve for Pump Replacement	379,158
553-1107	WASTEWATER SYSTEM	CCTV Computer System CCTV Steerable Tractor/Novastar Camera POSM Office Server	60,500
553-1108	WASTEWATER SYSTEM	Portable Spectrophotometer Turbidity Meter BOD Meter	7,850
557-1106	WATER SYSTEM	Water Backflow Safety Cages Orion Registers with Transponders Retrofit Water Meters New Water Meters Backflow Devices Replace Autoclave Sterilizer Flouride Equipment	229,650
558-1114	REFUSE COLLECTION	Hydraulic Unit Storm Drain Tractor Camera	23,000
562-1116	REFUSE CAPITAL EQUIPMENT	Refuse Containers	35,408
670-1103	FLEET	Electric Floor Jacks	41,000
673-0403	PC REPLACEMENT	PC Equipment and Server Cost	663,323
TOTAL CITY FUNDS			\$ 1,599,401

***Vehicle Acquisitions listed on a separate schedule.

Vehicle Replacement FY11/12
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
E-465	Fleet Services	1991	Ford	Econoline Van	\$ 35,000
E-757	Public Works, WWTP	1997	Chevrolet	3/4 Ton Pickup	37,000
E-889	Public Works, WWTP	2001	Ford	1/2 Ton Pickup	36,000
L-586	Public Works, WWTP	1994	Case/Int.	115 HP 4x4 Tractor	150,000
E-765	Public Works, Collection Systems	1998	Freightliner	Flusher/Vac Truck	365,000
Total					\$ 623,000

CITY OF MERCED CITY COUNCIL APPROVED
2011-2012 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 11/12
DOWNTOWN PARKING FUND					
005 2001 677 65 00 111002	Parking Lot Signage	25,458	0	25,458	
			<u>25,458</u>	<u>0</u>	<u>25,458</u>
PEG ACCESS FEES FUND					
051 0416 617 65 00 112001	Projects to be Determined	0	275,789	275,789	
			<u>0</u>	<u>275,789</u>	<u>275,789</u>
NEIGHBORHOOD STABILIZATION FUND					
059 1352 657 65 00 112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	0	71,482	71,482	
			<u>0</u>	<u>71,482</u>	<u>71,482</u>
MEASURE C FUND - STREETS FACILITIES					
061 1126 637 65 00 112003	Projects to be Determined	0	191,606	191,606	
			<u>0</u>	<u>191,606</u>	<u>191,606</u>
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00 103006	Flanagan Park Improvement	255,925	0	255,925	
424 1201 647 65 00 105093	Cottonwood Creek Crossing	7,154	0	7,154	
424 1201 647 65 00 110039	Cottonwood Path Landscape	53,587	0	53,587	
424 1201 647 65 00 111049	McNamara Park Prop 84	2,619,740	0	2,619,740	
			<u>2,936,406</u>	<u>0</u>	<u>2,936,406</u>
PARK RESERVE CIP FUND					
442 1202 647 65 00 103006	Flanagan Park	16,080	0	16,080	
442 1202 647 65 00 106023	Community Park	2,935	0	2,935	
442 1202 647 65 00 107068	Applegate Park Expansion	489	0	489	
442 1202 647 65 00 108012	Alfarata Ranch Park	3,240	0	3,240	
442 1202 647 65 00 108013	Merced Dog Park	15,970	0	15,970	
442 1202 647 65 00 108078	Easby Property Acquisition	32,659	0	32,659	
442 1202 647 65 00 108082	Fahrens Creek Bike Path	19,455	0	19,455	
442 1202 647 65 00 109002	Youth Center	441,513	0	441,513	
442 1202 647 65 00 109003	Bikeways	558	0	558	
442 1202 647 65 00 109054	Missing Children Monument	572	462	1,034	
442 1202 647 65 00 109056	Burbank Park Improvements	10,644	0	10,644	
442 1202 647 65 00 110037	Bernasconi Park Restroom	1,271	0	1,271	
442 1202 647 65 00 111006	Hoover Ball Field Restroom Maintenance	1,011	0	1,011	
442 1202 647 65 00 111007	McNamara Park Youth Center Restroom	2,500	0	2,500	
442 1202 647 65 00 111008	Bike Path Waste Signage Project	2,958	0	2,958	
442 1202 647 65 00 112004	Projects to be Determined	0	20,037	20,037	
			<u>551,855</u>	<u>20,499</u>	<u>572,354</u>

CITY OF MERCED CITY COUNCIL APPROVED
2011-2012 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 11/12
AIRPORT INDUSTRIAL PARK FUND					
448 2003 647 65 00	108018	Airport Hazardous Cleanup	2,297	0	2,297
448 2003 647 65 00	112005	Projects to be Determined	0	5,770	5,770
			2,297	5,770	8,067
FIRE STATION CIP FUND					
449 0901 647 65 00	109006	Fire Station #54	350,063	0	350,063
449 0901 647 65 00	109007	Fire Station #56	599,958	0	599,958
			950,021	0	950,021
STREETS AND SIGNALS CIP FUND					
450 1104 637 65 00	103010	Campus Parkway Expressway Construction	3,469,464	0	3,469,464
450 1104 637 65 00	104033	Highway 59 and Cooper Mitigation Improvements	1,092,491	0	1,092,491
450 1104 637 65 00	106028	Childs Avenue Widening at Highway 99 North	184,682	0	184,682
450 1104 637 65 00	106076	Santa Fe & G St. Railroad Crossing	7,535,825	0	7,535,825
450 1104 637 65 00	106098	Yosemite Ave. Underground	12,947	0	12,947
450 1104 637 65 00	106101	R Street Bridge at Fahrens Creek	9,458	0	9,458
450 1104 637 65 00	107061	Traffic Signal Childs & G Street	37,754	0	37,754
450 1104 637 65 00	108025	Loop Replacement	72,528	0	72,528
450 1104 637 65 00	108026	Bridge Repairs	398,241	0	398,241
450 1104 637 65 00	108029	Signal Replacement at 26th & G Street	152,134	0	152,134
450 1104 637 65 00	108074	Traffic Signal Yosemite at Stadium	43,632	0	43,632
450 1104 637 65 00	108088	Safe Routes to School	20,560	0	20,560
450 1104 637 65 00	108093	Traffic Signal 140 & 21St.Street EVDS	6,873	0	6,873
450 1104 637 65 00	109008	Loop Replacement	79,958	0	79,958
450 1104 637 65 00	109010	Protective Permissive Traffic Signals	52,563	0	52,563
450 1104 637 65 00	109013	Street Resurfacing	119,082	0	119,082
450 1104 637 65 00	109046	Traffic Signal - Bellevue and Barclay	109,770	0	109,770
450 1104 637 65 00	109050	18th & R Street Vehicle Detection	11,514	0	11,514
450 1104 637 65 00	109051	Parsons Avenue Construction	1,609	0	1,609
450 1104 637 65 00	109052	G Street Overlay	665,359	0	665,359
450 1104 637 65 00	109061	Cardella and Hatch Acquisition	4,251	0	4,251
450 1104 637 65 00	110006	Handicap Ramps	857	0	857
450 1104 637 65 00	110007	Protective Permissive Traffic Signals	13,974	0	13,974
450 1104 637 65 00	110008	Street Resurfacing	33,218	0	33,218
450 1104 637 65 00	110044	Traffic Signal-Yosemite and El Redondo	24,815	0	24,815
450 1104 637 65 00	110045	Central Merced Street Reconstruction	1,538,535	0	1,538,535
450 1104 637 65 00	110046	South Merced Sidewalk Project	743	0	743
450 1104 637 65 00	110052	16th Street & G Street Overlay	153,139	0	153,139
450 1104 637 65 00	110061	Parsons Ave-140 to Childs	740,054	0	740,054
450 1104 637 65 00	110063	Cottonwood Crossing	10,000	0	10,000
450 1104 637 65 00	111061	Yosemite Ave Widening	3,500	0	3,500
450 1104 637 65 00	112006	Facilities-Projects to Be Determined	0	1,103,430	1,103,430
450 1104 637 65 00	112007	Projects to be Determined	0	1,304,744	1,304,744
			16,599,530	2,408,174	19,007,704

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Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 11/12
2004 WATER REVENUE BOND CAPITAL PROJECTS FUND					
456 1158 637 65 00	112008	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	110036	Sewer Main Replacement	55,128	0	55,128
457 1159 637 65 00	112009	Projects to be Determined	0	111,722	111,722
			<u>55,128</u>	<u>111,722</u>	<u>166,850</u>
AIRPORT CIP FUND					
461 1303 667 65 00	107040	Off-street Parking Modifications	10,717	0	10,717
461 1303 647 65 00	108021	Airport Control Tower Improvements	8,020	0	8,020
461 1303 647 65 00	109038	ADA Compliance Airport	9,958	0	9,958
461 1303 647 65 00	110043	FAA Grant # 17	8,904	0	8,904
461 1303 647 65 00	110058	FAA Grant # 18	7,538	0	7,538
461 1303 647 65 00	110066	Airport Modular Building	107	0	107
461 1303 647 65 00	111052	FAA Grant #19	7,895	0	7,895
			<u>53,139</u>	<u>0</u>	<u>53,139</u>
PCE CLEAN UP WATER CIP FUND					
463 1154 637 65 00	109044	Perchloroethylene (PCE) Cleanup Water Project	11,897	0	11,897
463 1154 637 65 00	112010	Projects to be Determined	0	572,806	572,806
			<u>11,897</u>	<u>572,806</u>	<u>584,703</u>
WASTEWATER SYSTEM LINES COMPONENT FUND					
550 1156 637 65 00	110053	Buckingham Court Sewer Repair	28,999	0	28,999
550 1156 637 65 00	112011	Projects to be Determined	0	2,947,229	2,947,229
			<u>28,999</u>	<u>2,947,229</u>	<u>2,976,228</u>
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00	103014	Wastewater Treatment Plant Phase IV - Design	35,399	0	35,399
551 1157 637 65 00	108073	Wastewater Treatment Plant 12MGD Expansion	4,597,245	0	4,597,245
551 1157 637 65 00	108077	Lift Station Property Purchase	4,320	0	4,320
551 1157 637 65 00	109059	Grit Handling Interim	42,194	0	42,194
551 1157 637 65 00	110040	Wastewater Treatment Plant Phase 5-Solids Handling	29,401,269	0	29,401,269
			<u>34,080,427</u>	<u>0</u>	<u>34,080,427</u>

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WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00 106043	Reline Sewer Main & Coat Manholes	96,175	0	96,175	
553 1107 637 65 00 108085	Auto Computer Aided Designing (CAD) Conversion	3,979	0	3,979	
553 1107 637 65 00 109037	Utility Repairs	12,921	0	12,921	
553 1107 637 65 00 110025	Bradley Overpass	30,000	0	30,000	
553 1107 637 65 00 110047	Parsons Ave Sewer Replacement	361,986	0	361,986	
553 1107 637 65 00 111019	Childs Avenue Sewer	179,656	0	179,656	
553 1107 637 65 00 111044	Relocation of Utilities	657,290	0	657,290	
553 1107 637 65 00 112012	Projects to be Determined	0	770,000	770,000	
		<u>1,342,007</u>	<u>770,000</u>	<u>2,112,007</u>	
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00 106046	Install Storage Building	7,844	0	7,844	
553 1108 637 65 00 110017	Gerard Ave. Sewer	539,752	0	539,752	
553 1108 637 65 00 110018	Airport Lift Station #2 Removal	118,310	0	118,310	
553 1108 637 65 00 110019	Pump Station Rehabilitation	275,147	0	275,147	
553 1108 637 65 00 112013	Projects to be Determined	0	7,217,133	7,217,133	
		<u>941,053</u>	<u>7,217,133</u>	<u>8,158,186</u>	
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00 106047	Water # 18 Burbank Park	2,951	0	2,951	
556 1118 637 65 00 107033	Water Well 20	2,027,119	0	2,027,119	
556 1118 637 65 00 107059	Well Site 25 ADA Givens Park	209,383	0	209,383	
556 1118 637 65 00 108068	Water Meter Installation	6,420,777	0	6,420,777	
556 1118 637 65 00 112014	Projects to be Determined	0	16,552,705	16,552,705	
		<u>8,660,230</u>	<u>16,552,705</u>	<u>25,212,935</u>	
WATER SYSTEM FUND					
557 1106 637 65 00 104052	Perchloroethylene (PCE) Remediation	244	0	244	
557 1106 637 65 00 106055	Water Supply Plan	66,855	0	66,855	
557 1106 637 65 00 106077	Analysis for Methl Tertiary Butyl Ether (MTBE) Testing	1,833	0	1,833	
557 1106 637 65 00 106092	Perchloroethylene (PCE) Sampling and Testing	21,872	0	21,872	
557 1106 637 65 00 109053	Interim Water Master Plan	6,839	0	6,839	
557 1106 637 65 00 111047	Repair Utility Cuts	51,595	0	51,595	
557 1106 637 65 00 112015	Projects to be Determined	0	1,092,367	1,092,367	
		<u>149,238</u>	<u>1,092,367</u>	<u>1,241,605</u>	

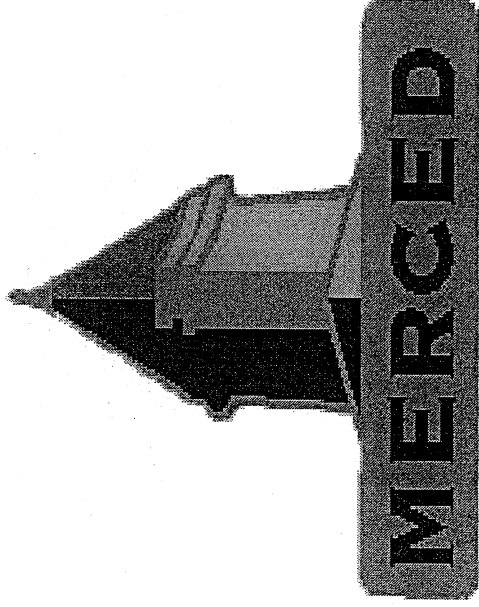
CITY OF MERCED CITY COUNCIL APPROVED
2011-2012 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 11/12
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00 101083	300 Gallon Conversion	10,788	0	10,788	
558 1112 637 65 00 111024	Olivewood Bypass	149,900	0	149,900	
558 1112 637 65 00 112016	Projects to be Determined	0	802,000	802,000	
		160,688	802,000	962,688	
REFUSE FUND - STORM DRAINS					
558 1114 637 65 00 106059	Storm Drain Julie and R Streets	33,230	0	33,230	
558 1114 637 65 00 111044	Relocation of Utilities	797,363	0	797,363	
558 1114 637 65 00 112017	Projects to be Determined	0	26,000	26,000	
		830,593	26,000	856,593	
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00 109033	Loop Water Mains	248,334	0	248,334	
566 1118 637 65 00 110024	Well 19 Water Main	299,592	0	299,592	
566 1118 637 65 00 110025	Bradley Overpass	104,897	0	104,897	
		652,823	0	652,823	
FACILITIES FUND					
671 1119 637 65 00 111055	Siemens Energy Upgrade	5,599,200	0	5,599,200	
671 1119 637 65 00 111056	Siemens Energy Upgrade ARRA	199,200	0	199,200	
		5,798,400	0	5,798,400	
TOTAL ALL CITY FUNDS			73,830,189	33,090,546	106,920,735
Merced RDA Project Area 2 CIP FUND					
843 2001 677 65 00 110041	Environmental Protection Agency Brownfields Assessment	9,617	0	9,617	
843 2001 677 65 00 110055	Environmental Protection Agency Brownfields Cleanup	117,009	0	117,009	
		126,626	0	126,626	
TOTAL MERCED RDA FUNDS			126,626	0	126,626
Merced PF & EDA PROJECT AREA 2 CIP FUND					
910 2406 677 65 00 102032	King Way Project	11,135	0	11,135	
910 2406 677 65 00 107049	Way Finding - Project Area 2	210	0	210	
910 2406 677 65 00 108043	Merced Center	104,937	0	104,937	
910 2406 677 65 00 108044	R Street Gas Station	97,103	0	97,103	
910 2406 677 65 00 110027	Downtown Streetscape Beautification	29,674	0	29,674	
910 2406 677 65 00 111029	Façade Improvement	70,000	0	70,000	
910 2406 677 65 00 111031	Traffic Signal - 16th Street and Martin Luther King Way	35,697	0	35,697	
910 2406 677 65 00 112018	Projects to be Determined	0	2,374,842	2,374,842	
		348,756	2,374,842	2,723,598	

CITY OF MERCED CITY COUNCIL APPROVED
2011-2012 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 11/12
Merced PF & EDA PROJECT AREA 2 HOUSING CIP FUND					
911 2407 677 65 00	108049	Hwy 59/Cooper - Multi-Family	498,567	0	498,567
911 2407 677 65 00	110031	Residential Façade Improvement	17,887	0	17,887
911 2407 677 65 00	110048	RDA Housing Demolition	7,336	0	7,336
911 2407 677 65 00	111060	DDA Hwy 59 Multi - Family	18,500	0	18,500
911 2407 677 65 00	112019	Projects to be Determined	0	660,031	660,031
			<u>542,290</u>	<u>660,031</u>	<u>1,202,321</u>
Merced PF & EDA GATEWAYS PROJECT AREA CIP FUND					
912 2408 677 65 00	103020	East 16th Street Beautification	694,931	0	694,931
912 2408 677 65 00	107052	Martin Luther King - Highway 99 to Childs Avenue	49,589	0	49,589
912 2408 677 65 00	107053	Way Finding - Gateways	10,173	0	10,173
912 2408 677 65 00	108051	Parsons Ave Purchase and Construction	8,174	0	8,174
912 2408 677 65 00	108052	Highway 59 and Cooper	312,485	0	312,485
912 2408 677 65 00	108053	Gateways Façade Improvements	4,373	0	4,373
912 2408 677 65 00	109055	G Street Land Acquisitions	1,280,952	0	1,280,952
912 2408 677 65 00	110042	Land Acquisition	4,504	0	4,504
912 2408 677 65 00	110056	Highway 59 Childs-Pedestrian Crossing	145,513	0	145,513
912 2408 677 65 00	111035	Childs and Canal Public Improvements	199,958	0	199,958
912 2408 677 65 00	111036	Pole Sign Elimination Program	50,000	0	50,000
912 2408 677 65 00	111037	Site Acquisition	683,270	0	683,270
912 2408 677 65 00	111038	Demolition	73,752	0	73,752
912 2408 677 65 00	112020	Projects to be Determined	0	874,885	874,885
			<u>3,517,674</u>	<u>874,885</u>	<u>4,392,559</u>
Merced PF & EDA GATEWAYS PROJECT AREA HOUSING CIP FUND					
913 2409 677 65 00	109027	Land Acquisition	3,626	0	3,626
913 2409 677 65 00	111041	Gateways Housing	794,018	0	794,018
913 2409 677 65 00	111050	OPA 225-239 W. 19th Street	1,108	0	1,108
913 2409 677 65 00	111051	Reconstruct 2668 Highway 59	6,544	0	6,544
913 2409 677 65 00	111058	Midtown Housing Demolition	11,250	0	11,250
913 2409 677 65 00	111060	DDA Hwy 59 Multi Family	3,049,029	0	3,049,029
913 2409 677 65 00	112021	Projects to be Determined	0	590,493	590,493
			<u>3,865,575</u>	<u>590,493</u>	<u>4,456,068</u>
Merced PF & EDA Theater Restoration Trust Fund					
917 2413 677 65 00	111057	Merced Theater Restoration	2,871,653	0	2,871,653
			<u>2,871,653</u>	<u>0</u>	<u>2,871,653</u>
TOTAL ALL Merced PF & EDA FUNDS			<u>11,145,948</u>	<u>4,500,251</u>	<u>15,646,199</u>
TOTAL ALL FUNDS			<u>85,102,763</u>	<u>37,590,797</u>	<u>122,693,560</u>

City of Merced
Capital Improvement Program
2011-2016



CAPITAL IMPROVEMENT PROGRAM
2011-2016
Table of Contents

SECTION	PAGE	SECTION	PAGE
Overview	3	Recreation and Parks	13
Public Safety - Fire	4	Airport	15
Neighborhood Stabilization	4	Airport Industrial Park	15
Public Safety - Police	4	Siemens Energy	15
Information Systems	4	Redevelopment Project Area 2	16
Downtown Parking Fund	4	<u>Merced PF & EDA</u>	
Measure C Funding	5	- Project Area 2	16
<u>Public Works</u>		- Project Area 2 - Housing	17
- Streets and Signals	5	- Gateways Project Area - Housing	18
- Water System	8	- Merced Theater Restoration	18
- Wastewater	11		
- Refuse - Collections	12		
- Refuse Streets and Signals	12		

**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

	Carry Over 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Five Year Total
Public Safety - Fire	\$ 950,021	\$ -	\$ 350,000	\$ 2,600,000	\$ 5,000,000	\$ 520,000	\$ 9,420,021
Public Safety - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Stabilization	\$ -	\$ 71,482	\$ -	\$ -	\$ -	\$ -	\$ 71,482
Information Systems	\$ -	\$ 275,789	\$ 144,698	\$ 400,000	\$ -	\$ -	\$ 820,487
Downtown Parking Fund	\$ 25,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,458
Measure C Funding	\$ -	\$ 191,606	\$ -	\$ -	\$ -	\$ -	\$ 191,606
Public Works							
Streets and Signals	\$ 16,599,530	\$ 2,408,174	\$ 9,072,282	\$ 24,190,000	\$ 26,680,000	\$ 30,191,574	\$ 109,141,560
Water System	\$ 9,474,188	\$ 18,243,142	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 33,617,330
Wastewater	\$ 36,447,614	\$ 11,046,084	\$ 3,551,468	\$ 7,000,000	\$ 20,000,000	\$ -	\$ 78,045,166
Refuse - Collections	\$ 160,688	\$ 802,000	\$ -	\$ -	\$ -	\$ -	\$ 962,688
Refuse - Storm Drains	\$ 830,593	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 856,593
Recreation and Parks	\$ 3,488,261	\$ 20,499	\$ 10,473,458	\$ 1,760,000	\$ 360,000	\$ 1,269,246	\$ 17,371,464
Airport	\$ 53,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,139
Airport Industrial Park	\$ 2,297	\$ 5,770	\$ -	\$ -	\$ -	\$ -	\$ 8,067
Siemens Energy	\$ 5,798,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798,400
Redevelopment and Merced PF & EDA	\$ 11,155,565	\$ 4,500,251	\$ -	\$ -	\$ -	\$ -	\$ 15,655,816
Total	\$ 84,985,754	\$ 37,590,797	\$ 29,491,906	\$ 35,950,000	\$ 52,040,000	\$ 31,980,820	\$ 272,039,277

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PPFP Program Number	Project Number	Estimated Total Cost.	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016		
									1	2	3	4	5			
PUBLIC SAFETY - FIRE																
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Dev. Imp. Fees (PPFP) > Sale of Assets	449	0901-627.65	F12	109006	2,700,063		350,063	350,000	2,000,000						
Fire Station No. 56 @ Merced College	Total funded from: > Dev. Imp. Fees (PPFP) > Sale of Assets	449	0901-627.65	F14	109007	6,199,958		599,958	600,000	5,000,000						
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp. Fees (PPFP) > 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 (PPFP)	449	0901-627.65	F15	Future	3,220,000									3,220,000	
Fire Station No. 58 @ R & Bellevue	Total funded from: > Dev. Imp. Fees (PPFP)	449	0901-627.65	F16	Future	3,220,000									3,220,000	
NEIGHBORHOOD STABILIZATION																
**NSP-Rehab Presd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	12,456	12,456									
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	59	1352-657.65		112002	71,482		71,482								
PUBLIC SAFETY - POLICE																
New Police Facilities For Growth	Total future funds from: > Dev. Imp. Fees (PPFP) > Non PPFP Funds	001	1006-627.65	PL1	108090	8,337,660										8,337,660
INFORMATION TECHNOLOGY																
**I-Net Project	Total funded from: > CIP	672	0403-617.65		104071	22,618	22,618									
INET Expansion	Total funded from: > Franchise Fees	051	0416-617-45	110050		144,698			144,698							
Information Technology PTBD	Total funded from: > Franchise Fees	051	0416-617-45	112001		275,789		275,789								
Electronic Document Management System	Total funded from: > Facilities	051	0416-617-45	Future		400,000			400,000							
DOWNTOWN PARKING FUND																
Parking Lot Signage	Total funded from: > Downtown Parking Fund	005	2001-667.65		111002	29,958	4,500	25,458								

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost.	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
MEASURE C FUNDING														
Measure C Fund - Street PTBD	Total funded from: > Measure C	61	1126-637.65		112003	191,606			191,606					
PUBLIC WORKS STREETS & SIGNALS														
***Yosemite Ave & Hwy 59 Improvements	Total funded from:	450	1104-637.65		108075	85,000	85,000							
Campus Parkway	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65	T51	103010	5,235,224	682,119	3,469,464						1,083,641
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T15	104033	7,175,605 22,051,934	8,120	1,082,491						6,074,994 22,051,934
Loop Replacement	Carry-over funds from: > STP	450	1104-637.65		108025 109008	72,528 79,958	72,528 79,958							
ADA Curb Ramps	Carry-over funds from: > STP	450	1104-637.65		110006	857		857						
Childs Widening @ Hwy 99	Carry-over funds from: > STP	450	1104-637.65		106028	184,682		184,682						
Santa Fe & G RR Crossing	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65	T31	106076 106076	14,085,861 2,827,282	4,950,036	7,535,825	1,600,000 2,827,282					
Yosemite Ave. Underground	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65	T43	106098	12,947		12,947						
R Street Bridge @ Fahrrens	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65	T43	106101	9,458		9,458						
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds - ARF > Non PFFP Funds - ARF	450	1104-637.65	T61 T61 T61	107023 110061 109051	11,463,083 29,924,923 1,609	16,000 1,069,026	740,054 1,609						11,447,083 28,115,843
Traffic Signal Childs & G	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65		107061	37,754		37,754						
Traffic Signal Bellevue and Barclay	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65		109046	109,770		109,770						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016	
									1	2	3	4	5		
PUBLIC WORKS STREETS & SIGNALS - continued															
Bridge Repairs	Total funded from: > Streets	450	1104-637.65		108026	398,241		398,241							
Protective Permissive Traffic Signals	Total funded from: > Streets	450	1104-637.65		109010	52,563	369	52,563							
		450	1104-637.65		110007	13,974		13,974							
Signal Replacement 26th & G	Total funded from: > Streets	450	1104-637.65		108029	163,585	11,451	152,134							
	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.65		108074	43,632		43,632							
18th & R St. Veh. Detection	Total funded from: >	450	1104-637.65		109050	11,514		11,514							
Cardella & Hatch Acquisition	Total funded from: >	450	1104-637.65		109061	6,251	2,000	4,251							
South Merced Sidewalk CIP	Total funded from: >	450	1104-637.65		110046	743		743							
Central Merced Street Rec.	Total funded from: >	450	1104-637.65		110045	3,064,491	1,525,966	1,538,535							
Traffic Signal at Yosemite and	Total funded from: >	450	1104-637.65		110044	25,685	870	24,815							
16th & G Street Overlay	Total funded from: >	450	1104-637.65		110052	153,139		153,139							
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	13,173	6,300	6,873							
	Total funded from: > Grant Funds & STP	450	1104-637.65		108088	20,560		20,560							
G Street Overlay	Total funded from: >	450	1104-637.65		109052	665,359		665,359							
	Total funded from: > STP	450	1104-637.65		109013	119,082	3,912	119,082							
Street Resurfacing	Total funded from: > STP	450	1104-637.65		110008	37,130		33,218							
	Total funded from: > STP	450	1104-637.65		112006	1,103,430		1,103,430							
Streets and Signals PTBD	Total funded from: > STP	450	1104-637.65		112007	1,304,744		1,304,744							
	Total funded from: > CMAQ	450	1104-637.65		111065	1,000,000		1,000,000							
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,000,000		1,000,000							

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPP Program Number	Project Number	Estimated Total Cost	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
							1 2011-2012	2 2012-2013	3 2013-2014	4 2014-2015	5 2015-2016	
PUBLIC WORKS STREETS & SIGNALS - continued												
Yosemite Avenue	Total funded from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T21	Future	1,880,455						1,593,455
		450	1104-637.65	T21	111061	13,774,889						13,761,338
Childs Avenue	Total funded from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T24	Future	3,984,746						3,500,002
		450	1104-637.65	T24	Future	20,424,675						20,424,675
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.65	Future	Future	390,000						
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65	Future	Future	390,000		390,000				
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.65	Future	Future	410,000						410,000
New Signals Growth	Total future funds from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T71	Future	2,875,000						2,525,000
		450	1104-637.65	T71	Future	7,205,999						7,205,999
Pavement Management	Total future funds from: > STP	450	1104-637.65	Future	Future	38,000,000		2,000,000				30,000,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project	450	1104-637.65	Future	Future	66,680,000			20,000,000			23,340,000
R Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T22	Future	6,870,191						6,870,191
		450	1104-637.65	T22	Future	12,261,338						12,261,338
G Street Improvements	Total future funds from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T23	Future	6,741,985						4,542,985
		450	1104-637.65	T23	Future	18,392,008				2,199,000		18,392,008
Cardelia Road Improvements	Total future funds from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T27	Future	10,929,920						10,259,090
		450	1104-637.65	T27	Future	24,522,676						24,522,676
Gardner Road	Total future funds from: > Dev. Imp.Fees (PFFF) > Non PFFF Funds	450	1104-637.65	T28	Future	2,212,124						2,212,124
		450	1104-637.65	T28	Future	12,261,339						12,261,339
Bridges - Major Arterials: Cardelia @ Fahrns	Total future funds from: > Dev. Imp.Fees (PFFF)	450	1104-637.65	T44	Future	1,800,000						1,800,000
G @ Cottonwood	> Dev. Imp.Fees (PFFF)	450	1104-637.65	T46	Future	1,151,000						1,151,000
M @ Fahrns	> Dev. Imp.Fees (PFFF)	450	1104-637.65	T48	Future	1,608,000						1,608,000
Bellevue @ Fahrns	> Dev. Imp.Fees (PFFF)	450	1104-637.65	T49	Future	1,721,000						1,608,000
Gardner @ Cottonwood	> Dev. Imp.Fees (PFFF)	450	1104-637.65	T50	Future	-						1,721,000

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - continued														
Mission Avenue	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65 1104-637.65	T29 T29	Future Future	5,997,324 24,922,676								5,457,324 24,922,676
N & 22nd Street Pedestrian Crossing	Total funded from: >	450	1104-637.65		Future	25,000								
ADA Ramps City wide	Total funded from: >	450	1104-637.65		Future	80,000								
Bikepath Sign Program and Direction Signage	Total future funds from: >	450	1104-637.65	T71	Future	2,875,000							350,000	2,525,000
Fahren Creek Bike Path Cardella to Bellevue Road	Total future funds from: >	450	1104-637.65		Future	1,500,000			750,000					
Striping Bike Lanes Citywide	Total future funds from: >	450	1104-637.65		Future	400,000			200,000					
Highway 59 - North	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65 1104-637.65	T15 T15	Future Future	1,245,000 755,000								1,245,000 755,000
Highway 59 - South	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65 1104-637.65	T18 T18	Future Future	750,000 6,336,000			750,000					6,336,000
M Street Transitway	Total future funds from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	450	1104-637.65 1104-637.65	T81 T81	Future Future	859,200 7,975,000								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 Widening	Total future funds from: > Regional Impact Fees	450	1104-637.65		Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Cambus 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) > Developer Agreement	450	1104-637.65 1104-637.65	T26 T26	Future Future	10,475,809 18,392,007								10,475,809 18,392,007
Old Lake Nevada Road	Total future funds from: > Dev. Imp. Fees (PFFP) > Developer Agreement	450	1104-637.65 1104-637.65	T30 T30	Future Future	3,198,622 12,261,338								3,198,622 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
2004 WATER REVENUE BOND CAPITAL PROJECTS														
Water Revenue Bond PTBD	Total funded from: > Water Revenue Bond	456	1158-637.65		112008	25,264			25,264					

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
PCE CLEAN UP WATER										2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
PCE Clean Up Water	Total funded from: > CIP Fund	463	1154-637.65	109044	109044	159,561	147,664	11,897						
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65	112010	112010	572,806		572,806						
PUBLIC WORKS WATER RESTRICTED WATER WELLS														
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65	106047	106047	13,212	10,261	2,951						
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.65	107033	107033	2,027,119		2,027,119						
Water Well 19 Ada Givens Park	Total funded from: > Restricted Water	556	1118-637.65	107059	107059	1,211,888	1,002,505	209,383						
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65	112014	112014	16,552,705		16,552,705						
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65	108068	108068	6,420,777		6,420,777						
Well 19 Water Main	Total funded from: > Restricted Water	556	1118-637.65	110024	110024	299,592		299,592						
PUBLIC WORKS WATER SYSTEM														
**Relocation of Utilities	Carry-over funds from: > See Fund 553, 558	557	1106-637.65	111044	111044	417			417					
PCE Remediation	Carry-over funds from: > Water	557	1106-637.65	104052	104052	244		244						
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65	106055	106055	115,719	48,864	66,855						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.65	106077	106077	1,833		1,833						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65	106092	106092	21,872		21,872						
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65	109053	109053	6,839		6,839						
Repair Utility Cuts	Total funded from: > Water	557	1106-637.65	111047	111047	51,595		51,595						
Water System Fund PTBD	Total funded from:	557	1106-637.65	112015	112015	1,092,367		1,092,367						
Disinfect Byproducts	Total funded from: > Water	557	1106-637.65	Future	Future	250,000				250,000				
Technology Enhancements	Total funded from: > Water	557	1106-637.65	Future	Future	50,000				50,000				
Security System Improvements	Total funded from: > Water	557	1106-637.65	Future	Future	50,000				50,000				
SCADA Expansion and Maintenance	Total funded from: > Water	557	1106-637.65	Future	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 2015-2016	
							Encumbered by 2010-2011	Carry-over from 2010-2011	1	2	3	4	5		
PUBLIC WORKS WATER SYSTEM - Continued															
Water Main Oversizing	Total funded from: > Water	557	1106-637.65		Future	100,000									
Pave Well Sites	Total funded from: > Water	557	1106-637.65		Future	100,000									
Parkway Cleaners Pilot Program	Total funded from: > Water	557	1106-637.65		Future	200,000									
Water Storage Tanks	Total funded from: > Water	557	1106-637.65		Future	250,000									
Groundwater Remediation	Total funded from: > Water	557	1106-637.65		Future	250,000									
Pump House Enclosures	Total funded from: > Water	557	1106-637.65		Future	300,000									
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000									
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000									
Nitrate and Arsenic Analyzers	Total funded from: > Water	557	1106-637.65		Future	100,000									
6th Street Btwn K St and M Street	Total funded from: > Water	557	1106-637.65		Future	250,000									
Easement Line & Service Replacement	Total funded from: > Water	557	1106-637.65		Future	100,000									
PUBLIC WORKS WATER - RESTRICTED WATER MAINS															
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	248,334		248,334							
Bradley Overpass	Total funded from: > Restricted Water	566	1118-637.65		110025	285,465		160,568		104,897					
PUBLIC WORKS WASTEWATER SYSTEM															
**WWTP IV - Construction	Carry-over funds from:	551	1157-637.65		107031	13,590		13,590							
WWTP Phase 4	Carry-over funds from:	551	1157-637.65		103014	71,562		36,163		35,399					
Sewer Revenue Bond CIP PTBD	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.65		112009	111,722				111,722					
Re-line Sewer Mains & Coat Manholes	Carry-over funds from: > Wastewater	553	1107-637.65		106043	96,175				96,175					
WWTP Plant 12MGD Expansion	Total funded from: > WWTP - Plant	551	1157-637.65		108073	9,242,445		4,645,200		4,597,245					
Lift Station Property Purchase	Total funded from: > WWTP - Plant	551	1157-637.65		108077	4,320				4,320					
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1108-637.65		108085	52,456				3,979					48,479

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Fund No.	Potential Funding Source	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued														
Buckingham Ct. Sewer Repair	550	Total funded from: > WWT - Lines	1156-637.65	110053	28,999	28,999								
WWTP Line Component PTBD	550	Total funded from: > WWT - Lines	1156-637.65	112011	2,947,229	2,947,229								
Grit Handling Interim	551	Total funded from: > WWT - Plant	1157-637.65	109059	42,194	42,194								
WWTP Phase V Solids	551	Total funded from: > WWT - Plant	1157-637.65	110040	58,801,804	29,401,269								
Sewer Main Replacement	457	Total funded from: > Sewer Revenue Bond	1159-637.65	110036	100,000	16,883			27,989					
Sewer Utility Repairs	553	Total funded from: > Wastewater	1107-637.65	109037	12,921	12,921								
Bradley Overpass	553	Total funded from: > Wastewater	1107-637.65	110025	30,000	30,000								
SCADA Expansion and Maintenance	553	Total funded from: > Wastewater	1107-637.65	Future	60,000	60,000				60,000				
Park Irrigation to Surface Water	553	Total funded from: > Wastewater	1107-637.65	Future	80,000	80,000				80,000				
Sewer Manhole Replacement	553	Total funded from: > Wastewater	1107-637.65	Future	115,000	115,000				115,000				
Parsons Ave. Sewer Replacement	553	Total funded from: > Wastewater	1107-637.65	110047	582,829	220,843		361,986						
Childs Ave Sewer	553	Total funded from: > Wastewater	1107-637.65	111019	182,637	2,981		179,656						
Wastewater System Fund PTBD	553	Total funded from: > Wastewater	1107-637.65	112012	770,000	770,000			770,000					
Relocation of Utilities	553	Total funded from: > Wastewater	1107-637.65	111044	722,816	65,526		657,290						
Install Storage Building	553	Total funded from: > Wastewater	1108-637.65	106046	5,000,000			7,844						4,992,156
Pump Station Rehabilitation	553	Total funded from: > Wastewater	1108-637.65	110019	400,000			275,147						124,853
Gerard Ave. Sewer	553	Total funded from: > Wastewater	1108-637.65	110017	540,573	821		539,752						
Airport Lift Station #2 Removal	553	Total funded from: > Wastewater	1108-637.65	110018	118,310			118,310						
Wastewater System Fund PTBD	553	Total funded from: > Wastewater	1108-637.65	112013	7,217,133	7,217,133			7,217,133					
Maintenance Management Program	553	Total funded from: > Wastewater	1107-637.65	Future	140,000	140,000				140,000				
Sewer Main Oversizing	553	Total funded from: > Wastewater	1107-637.65	Future	150,000	150,000				150,000				

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Estimated \$ Committed to Date Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
								1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
Childs Avenue Mimi Ln to Q St	553	1107-637.65		Future	100,000								
Kingsland/Kernland Easement	553	1108-637.65		Future	100,000								
West Ave - 1st to 2nd Street	553	1108-637.65		Future	100,000								
G Street 18th St to 19th Street	553	1107-637.65		Future	100,000								
MLK to K Street Bwn 11th and 12th Street	553	1108-637.65		Future	100,000								
Ardell/ Rambler Easement	553	1108-637.65		Future	100,000								
K Street Alley Bwn 12th and 13th Street	553	1108-637.65		Future	100,000								
Canal St Easement 12th St and 13th Street	553	1108-637.65		Future	100,000								
Canal Street Bwn 19th and 20th Street	553	1108-637.65		Future	100,000								
Valley Forge	553	1108-637.65		Future	0								
WWTP Phase V Gerard Sewer Trunk Line	551	1157-637.65		Future	7,000,000								
Sewer Main Replacement	553	1107-637.65		Future	200,000								
Clear Bloss House	553	1108-637.65		Future	20,000								
WWTP Bank Restoration	553	1108-637.65		Future	255,000								
WWTP Property Fencing	553	1108-637.65		Future	350,000								
WWTP Irrigation System	553	1108-637.65		Future	505,000								
Repair WWTP Main Ditch Lining	553	1108-637.65		Future	600,000								
WWTP Phase V Solids handling facilities	551	1157-637.65		Future	20,000,000								
WWTP Phase V Gerard Sewer Trunk Line	551	1157-637.65		Future	7,000,000								

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 2015-2016	
							Encumbered by 2010-2011	Carry-over from 2010-2011	1	2	3	4	5		
PUBLIC WORKS REFUSE COLLECTIONS															
300 Gallon Conversion	Total funded from: > Refuse-Collections	558	1112-637.65		101083	10,788		10,788							
Olivewood Bypass	Total funded from: > Refuse-Collections	558	1112-637.65		111024	149,916	16	149,900							
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		112016	802,000		802,000							
PUBLIC WORKS STORM DRAINS															
Storm Drain Julie & R	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		106059	33,230		33,230							
Relocation of Utilities	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		111044	806,537	9,174	797,363							
Refuse Fund-Storm Drains PTBD	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.65		112017	26,000		26,000							
PARKS AND COMMUNITY SERVICES															
**Bellevue High School Gym	Carry-over funds from:	442	1202-647.65		107074	1,576,004		1,576,004							
Flanagan Park	Carry-over funds from: > CDBG & Zberg > Park Reserve	442	1202-647.65		103006	184,527		168,447							
	> Grant	424	1201-647.65		103006	511,834		255,925							
	> PW Street	442	1201-647.65		103006	184,440		184,440	184,440						
Fahrens Park	Carry-over funds from: > LWCF Funds	450	1104-637.65		103006	100,000		100,000							
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	442	1201-647.65	R13	Future	1,900,000									1,000,000
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587							300,000
Community Park CP42	Total funded from: > Prop. 84 Grant > MUHSD > Public Funding	442	1202-647.65		106023	21,443	18,508	2,935							
	> Park Reserve					5,000,000									
	> Grants Foundations					1,615,300									
South Merced Mini Park Renovations	Total funded from: > Park Reserve > Grants Foundations	442	1202-647.65		Future	240,000									60,000
Applegate Park Expansion	Total funded from: > Park Reserve	442	1202-647.65		107068	489		489							
Alfarata Ranch Park (Zone 3)	Total funded from: > Park Reserve	442	1202-647.65		108012	3,240		3,240							
Merced Dog Park (Zone 4)	Total funded from: > Park Reserve	442	1202-647.65		108013	15,970		15,970							
Essay Property Purchase	> Dev. Imp. Fees (PFFP)	442	1202-647.65	R13	108078	345,787		32,659							275,000
								15,000							23,128

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFFP Program Number	Project Program Number	Estimated Total Cost	Estimated \$ Committed to Date Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016			
									1	2	3	4	5				
PARKS AND COMMUNITY SERVICES - continued													2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Fahrens Creek Bike Path	Total funded from: > Park Reserve	442	1202-647.65	108082	108082	19,455		19,455									
Youth Center *Riviera Middle School	Total funded from: > Dev. Imp. Fees (PFFP)	442	1202-647.65	R12	109002	2,997,467		441,513							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)	442	1202-647.65	R15	109003	558		558									
	> Dev. Imp. Fees (PFFP)	442	1202-647.65	R15	Future	1,350,000											1,125,000
	> Non PFFP Funds	442	1202-647.65	R15	Future	2,000,000											2,000,000
Missing Children Monument	Total funded from: > Park Reserve	442	1202-647.65	109054	109054	1,034		572									
Bernasconi Park Restroom	Total funded from: > Park Reserve	442	1202-647.65	110037	110037	1,271		1,271									
Burbank Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	109056	109056	10,644		10,644									
Hoover Ball Field Restroom Maintenance	Total funded from: > Park Reserve	442	1202-647.65	111006	111006	1,011		1,011									
McNamara Park Youth Center Restroom	Total funded from: > Park Reserve	442	1202-647.65	111007	111007	2,500		2,500									
Bike Path Waste Signage Project	Total funded from: > Park Reserve	442	1202-647.65	111008	111008	2,958		2,958									
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65	112004	112004	20,037		20,037									
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000											300,000
Stevan Stayner Monument	Total funded from: > Park Reserve > Public Donations	442	1202-647.65	Future	Future	55,000											
Ada Givens Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000											300,000
Roland Brooks Park Improvements	Total funded from: > Park Reserve	442	1202-647.65	Future	Future	300,000											
McNamara Park	Total funded from: > Grant Funds Prop 84	442	1202-647.65	Future	Future	2,619,740											
	> Grant Funds	424	1201-647.65	111049	111049	2,619,740											
Youth Sports Complexes	Total funded from: > Dev. Imp. Fees (PFFP) > Non PFFP Funds	442	1202-647.65	R14	Future	1,450,000											1,450,000
	> Dev. Imp. Fees (PFFP)	442	1202-647.65	R14	Future	1,297,500											1,297,500
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.65	R16	Future	5,000,000											5,000,000
	> Park Reserve	442	1202-647.65	R16	Future	4,678,300											4,678,300

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Fund No.	Account No.	PFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016	
								1	2	3	4	5		
								2011-2012	2012-2013	2013-2014	2014-2015	2015-2016		
AIRPORT														
Offstreet Parking Modifications	461	1303-667.65		107040	10,717		10,717							
Total funded from: > Facilities														
Airport Control Tower Improvements	461	1303-667.65		108021	8,020		8,020							
Total funded from: > Airport														
ADA Compliance Airport	461	1303-667.65		109038	9,958		9,958							
Total funded from: > Airport														
FAA Grant #17	461	1303-667.65		110043	8,904		8,904							
Total funded from: > Airport														
FAA Grant #18	461	1303-667.65		110058	14,605	7,067	7,538							
Total funded from: > Airport														
Airport Modular Building	461	1303-667.65		110066	107		107							
Total funded from: > Airport														
FAA Grant #19	461	1303-667.65		111052	7,895		7,895							
Total funded from: > Airport														
AIRPORT INDUSTRIAL PARK														
Airport Hazardous Waste Site Cleanup	448	2003-647.65		108018	26,862	24,565	2,297							
Total funded from: > Airpt. Ind. Pk. CIP														
Airport Industrial Park PTBD	448	2003-647.65		112005	5,770		5,770							
Total funded from: > Airport														
SIEMENS ENERGY														
Siemens Energy Upgrade	671	1119-637.65		111055	5,599,200	5,599,200	5,599,200							
Total funded from: > CIP														
Siemens Energy Upgrade ARRA	671	1119-637.65		111056	398,400	199,200	199,200							
Total funded from: > ARRA														
TOTAL CITY FUNDS					767,452,749	52,141,695	73,830,189	33,090,546	29,491,906	35,950,000	52,040,000	31,980,820	457,626,793	

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	PFPF Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
REDEVELOPMENT - MERCED PUBLIC FINANCING AGENCY														
REDEVELOPMENT - PROJECT AREA 2														
EPA Brownfields Cleanup	Total funded from: > RDA Area 2 CIP	843	2001-677.65	110055	110055	120,555	3,546	117,009						
EPA Brownfield Assmnt	Total funded from: > RDA Area 2 CIP	843	2001-677.65	110029	110029	181	181							
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - PROJECT AREA 2														
King Way Entrance	Carry-over funds from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	102032	102032	11,135		11,135						
**Merced Multi-Cultural Arts Center	Carry-over funds from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	103020	103020	24,850	24,850							
Way Finding	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	107049	107049	210		210						
Merced Theater	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	108042	108042	-								
Merced Center	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	108043	108043	171,390	66,453	104,937						
R Street Gas Station	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	108044	108044	247,837	150,734	97,103						
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	110027	110027	628,481	596,807	29,674						
EPA Brownfields Assessment	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	110041	110041	68,893	59,276	9,617						
Facade Improvements	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	111029	111029	70,000		70,000						
21st and MLK Traffic Mitigation	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	111030	111030	-								
16th and MLK Traffic Signal	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	111031	111031	35,697		35,697						
MIPF & EDA Project Area PTBD	Total funded from: > Merced PF & EDA Area 2 CIP	910	2001-677.65	112018	112018	2,374,842		2,374,842						

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	FFFP Program Number	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2010-2011	Carry-over from 2010-2011	Five Year Program - New Funding Projected FY 2009-10 thru 2013-2014					Estimated Cost Beyond 2015-2016
									1	2	3	4	5	
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - PROJECT AREA 2 HOUSING														
Hwy 59 /Cooper Multi-Family	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	108049	108049	498,567		498,567						
Residential Façade Improvement	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	110031	110031	24,387	6,500	17,887						
RDA Housing Demolition	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	110048	110048	7,336	2,646	7,336						
**Land Acquisitions	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	110032	110032	2,646	2,646							
DDA Hwy 59 Multi-Housing	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	111060	111060	18,500		18,500						
**Rehab 951 W. 7th Street	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	111048	111048	543	543	-						
Area 2 - Housing CIP PTBD	Total funded from: > Merced PF & EDA Area 2 Hsg. CIP	911	2001-677.65	112019	112019	660,031		660,031						
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA														
East 16th St Beautification	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	10320	10320	694,931		694,931						
Martin Luther King Hwy 99 - Childs Avenue	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	107052	107052	49,589		49,589						
Way Finding - Gateways	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	107053	107053	10,173		10,173						
Parsons Avenue Purchase & Construction	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	108051	108051	8,174		8,174						
Highway 59 & Cooper	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	108052	108052	326,609	14,124	312,485						
Façade Improvements	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	108053	108053	15,223	10,850	4,373						
G Street Land Acquisitions	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	109055	109055	1,280,952		1,280,952						
Land Acquisition	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	110042	110042	4,504		4,504						
Highway 59 Childs Ave Pedestrian Crossing	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	110056	110056	145,869	356	145,513						
Childs & Canal Public Improvements	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	111035	111035	199,958		199,958						
Pole Sign Elimination Program	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	111036	111036	50,000		50,000						
Site Acquisition	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	111037	111037	687,358	4,088	683,270						
Demolition	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	111038	111038	73,895	143	73,752						
Gateways Area PTBD	Total funded from: > Merced PF & EDA Gateways	912	2001-677.65	112020	112020	874,885		874,885						

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 2015-2016
							Encumbered by 2010-2011	Carry-over from 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA HOUSING														
Land Acquisition	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		109027	3,626		3,626						
Gateway Housing	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		111041	795,324	1,306	794,018						
OPA 225-239 W. 19th St.	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		111050	1,108		1,108						
Reconstruct 2668 Hwy 99	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		111051	6,544		6,544						
Midtown Housing Demolition	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		111058	12,839	1,589	11,250						
DDA Hwy 99 Multi-Family	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913 912 911	2001-677.65 2001-677.65 2001-677.65		111060	6,098,058 1,322,084 3,074,887	3,049,029 1,322,084 3,074,887	3,049,029						
**Relocation	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		111062	7,150		7,150						590,493
Gateways Housing CIP PTBD	Total funded from: > Merced PF & EDA Gateways Hsg. CIP	913	2001-677.65		112021	590,493		590,493						
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - MERCED THEATER RESTORATION														
Merced Theater Restoration	Total funded from:	917	2077-677.65		111057	8,744,811	5,873,158	2,871,653						
**Merced Theatre Phase 3	Total funded from:	462	2007-677.65		109040	25,428	25,428							
TOTAL RDA and Merced PF & EDA FUNDS						30,068,553	14,295,728	11,272,574	4,500,251					
GRAND TOTAL - TOTAL ALL FUNDS						797,521,302	66,437,423	85,102,763	37,590,797	29,491,906	35,950,000	52,040,000	31,980,820	457,626,793