

**CITY OF MERCED CITY COUNCIL ADOPTED BUDGET
2004-2005 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Acct	Name of Project	Estimated Carryover Balance	Current Year Funds	FY 04-05 Adopted Budget	Project Number
GENERAL FUND - FIRE						
001	0901	Emergency Dispatch Center Upgrade	260,000	0	260,000	104001
			260,000	0	260,000	
GENERAL FUND - POLICE						
001	1001	I.D. Room Evidence	25,825	0	25,825	
			25,825	0	25,825	104002
STREETS AND STREETLIGHT MAINTENANCE						
022	1104	Olive Avenue Beautification	15,019	0	15,019	101063
022	1104	Sidewalk and Ramp Repair	768	0	768	102073
022	1104	Culvert Repair--Black Rascal & McKee	25,000	0	25,000	103002
022	1104	Slurry Seal	193,229	0	193,229	104004
022	1104	Video Detection	59,785	0	59,785	103004
022	1104	Loop Replacement	7,988	75,000	82,988	102004-105001
			301,789	75,000	376,789	
RECREATION AND PARKS						
024	1201	Bear Creek Bikepath Repair	39,138	0	39,138	102005
024	1201	Bikeway Maintenance and Repair	96,329	0	96,329	102008
024	1201	Flanagan Park Improvements - CDBG	100,000	50,000	150,000	103006
024	1201	Stephen Leonard Center Improvements	1,863	0	1,863	103042
024	1201	Stephen Leonard Renovation - CDBG	76,385	0	76,385	104005
024	1201	Cottonwood Creek Bikeway from G to Gardner	352,563	0	352,563	103045
024	1201	M Street Retaining Wall	60,000	0	60,000	104006
024	1201	Bikepath East of McKee	0	242,000	242,000	105041
			726,278	292,000	1,018,278	
RECREATION AND PARKS-ZOO						
024	1205	Primate Exhibit Safety Barrier	6,000	0	6,000	103007
			6,000	0	6,000	
FACILITIES-ROADWAYS						
044	0805	Projects to be determined	0	5,362,909	5,362,909	105003
			0	5,362,909	5,362,909	

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FACILITIES-TRAFFIC SIGNALS						
045	0805	Projects to be determined	0	492,854	492,854	105004
			0	492,854	492,854	
FACILITIES-FIRE						
046	0805	Projects to be determined	0	632,047	632,047	105005
			0	632,047	632,047	
FACILITIES-POLICE						
047	0805	Projects to be determined	0	2,031,651	2,031,651	105006
			0	2,031,651	2,031,651	
FACILITIES-PARKS						
048	0805	Projects to be determined	0	2,346,145	2,346,145	105007
			0	2,346,145	2,346,145	
PARK RESERVE FUND						
442	1202	Willowbrook Park Development	214,627	227,000	441,627	100045
442	1202	Fahrens Bikeway	558,808	0	558,808	101067
442	1202	Fahrens Park Development	0	300,000	300,000	105042
442	1202	Applegate Slurry Seal	25,687	0	25,687	104016
442	1202	Applegate Park (Prop. 12)	5,015	0	5,015	102055
442	1202	Joe Herb Park (Prop. 12)	70,672	0	70,672	102056
442	1202	McNamara Park (Prop. 12)	5,247	0	5,247	102057
442	1202	Joe Herb Park Storage	34,988	0	34,988	104015
442	1202	Playground Equipment	15,216	0	15,216	102011
442	1202	Youth Sports Complexes (Future)	0	300,000	300,000	105008
442	1202	Projects to be Determined	0	624,794	624,794	105009
442	1202	Prop. 12 Projects to be Determined	17,932	0	17,932	104074
			948,192	1,451,794	2,399,986	
FAHRENS PARK CIP						
443	1193	Fahrens Park Improvements	307,759	85,839	393,598	102063
			307,759	85,839	393,598	
AIRPORT INDUSTRIAL PARK						
448	2003	Storm Drainage Construction	5,325	0	5,325	100084
448	2003	Capping of Impacted Soil	3,217	0	3,217	102069
448	2003	Monitoring Reports	14,166	0	14,166	102071
448	2003	Hazardous Waste Site Remediation	232,591	1,681	234,272	104018
			255,299	1,681	256,980	

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FIRE STATION CIP FUND						
449	0901	Central Fire Station Replacement	27,687	0	27,687	196014
			27,687	0	27,687	
STREETS AND SIGNALS CIP FUND						
450	1104	Bear Creek Traffic Study	337	0	337	102048
450	1104	Bear Creek-Park to M Street	374,694	0	374,694	102065
450	1104	R Street-23rd to Bear Creek	164,923	0	164,923	102066
450	1104	V Street, West to 13th Street	271,494	0	271,494	102067
450	1104	M Street UPRR to 99	1,178	0	1,178	102068
450	1104	Campus Parkway	1,200,000	0	1,200,000	103010
450	1104	Childs, D to DeLong	270,171	0	270,171	103011
450	1104	Parsons Avenue Corridor	0	100,000	100,000	105018
450	1104	Bridges-Major Arterials	0	320,000	320,000	105017
450	1104	Traffic Signal - Bellevue & G Street	301,057	0	301,057	101057
450	1104	Traffic Signal Olive & Meadows	200,000	0	200,000	104028
450	1104	Traffic Signal 21st & Glen	175,949	0	175,949	104022
450	1104	Traffic Signal at Parsons & Olive	400,000	0	400,000	104032
450	1104	Commute Signal Timing	6,017	0	6,017	104073
450	1104	Joe Herb Park Property	54,144	0	54,144	104020
450	1104	Parsons Frontage Joe Herb Park	328,741	0	328,741	104021
450	1104	Yosemite Ave. Oversizing				
		Reimbursement	0	200,000	200,000	105015
450	1104	R Street Oversizing Reimbursement	0	100,000	100,000	105016
450	1104	Gardner Rd. Oversizing				
		Reimbursement	0	225,000	225,000	105019
450	1104	R-Donna Pedestrian Crossing	20,000	0	20,000	104023
450	1104	Sidewalk Improvements South				
		Merced CDBG	96,236	100,000	196,236	104025
450	1104	Alley Between 12th and 13th	42,991	0	42,991	104026
450	1104	R Street Channelization/Olive at				
		Applewood	87,708	0	87,708	104027
450	1104	Hwy. 59 & 16th Streets - S/B Right				
		Turn	27,461	0	27,461	104030
450	1104	Childs Avenue Widening at Hwy. 59				
		North	40,000	75,500	115,500	104031
450	1104	Pavement Management	1,712	0	1,712	101071

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STREETS AND SIGNALS CIP FUND (cont'd)						
450	1104	Highway 59/16th Street	682,019	0	682,019	104033
450	1104	Bear Creek Bridge Lighting	0	50,000	50,000	105011
450	1104	Handicap Ramp- Santa Fe	0	23,000	23,000	105012
450	1104	Painting Bridge Rails	0	8,000	8,000	105013
450	1104	Flashing School Beacons-Parsons	0	10,000	10,000	105014
450	1104	Projects to be determined	0	1,178,611	1,178,611	105020
			4,746,832	2,390,111	7,136,943	
POLICE MOBILE COMPUTER PROJECT						
451	1023	Mobile Data Terminals-Phases 2 & 3	195,658	0	195,658	198060
			195,658	0	195,658	
MC COMBS YOUTH CENTER						
452	2001	Youth Center	720	641	1,361	199026
			720	641	1,361	
FIRE STATION 55						
454	0901	Fire Station 55 Construction	1,052,075	205,605	1,257,680	103013
			1,052,075	205,605	1,257,680	
UC MERCED SEWER-WATER						
455	1155	UC Water and Sewer Project	2,958,800	0	2,958,800	103046
			2,958,800	0	2,958,800	
2004 WATER REVENUE BOND CAPITAL PROJECTS						
456	1158	Projects to be determined	0	9,030,000	9,030,000	105021
			0	9,030,000	9,030,000	
2004 SEWER REVENUE BOND CAPITAL PROJECTS						
457	1159	Projects to be determined	0	13,590,000	13,590,000	105022
			0	13,590,000	13,590,000	
WASTEWATER SYSTEM LINES COMPONENT						
550	1156	Projects to be determined	0	945,208	945,208	105023
			0	945,208	945,208	

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WASTEWATER SYSTEM IMPROVEMENT FUND						
551	1157	Treatment Plant Phase III	1,215,713	0	1,215,713	102020
551	1157	Design WWTP Phase IV	795,951	0	795,951	103014
551	1157	WWTP Conservation Easement	0	3,500,000	3,500,000	105024
551	1157	Projects to be determined	0	2,300,724	2,300,724	105025
			<u>2,011,664</u>	<u>5,800,724</u>	<u>7,812,388</u>	
WASTEWATER SYSTEM FUND						
553	1107	Alley Resurfacing	15,739	0	15,739	102072
553	1107	Sewer Replacement at Mall	48,508	0	48,508	104036
553	1107	Sewer Lift Station Rehab	50,000	0	50,000	104037
553	1107	Sewer Manhole Replacement	114,813	0	114,813	104038
553	1107	Sewer Main Oversizing	40,000	0	40,000	104039
553	1107	Bear Creek Property Purchase	0	150,000	150,000	105026
			<u>269,060</u>	<u>150,000</u>	<u>419,060</u>	
WASTEWATER TREATMENT PLANT						
553	1108	WWTP Modification-Phase II	2,017	0	2,017	100079
553	1108	Replace Skimmer Arms	36,000	0	36,000	102018
553	1108	DAF Replacement	14,653	0	14,653	103027
553	1108	Gas Digester Room	63,128	0	63,128	103039
553	1108	WWTP Groundwater Study	10,145	0	10,145	103040
553	1108	Vegetation Management	0	10,000	10,000	104070
553	1108	Purchase & Install Weir Washers	0	47,000	47,000	105028
553	1108	Instrument/Electrical Shop	0	30,000	30,000	105029
553	1108	Engineering Evaluation	26,628	0	26,628	199031
			<u>152,571</u>	<u>87,000</u>	<u>239,571</u>	
RESTRICTED WATER FUND						
556	1118	Water Well #16	703,098	0	703,098	102021
556	1118	UC Merced Well Drilling	808,359	0	808,359	104072
556	1118	Water Well #15	334,481	1,200,000	1,534,481	196017- 105030
			<u>1,845,938</u>	<u>1,200,000</u>	<u>3,045,938</u>	

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WATER SYSTEM FUND						
557	1106	Water Main Loop	324,830	0	324,830	194023
557	1106	Water Well 2 Basin Expansion	0	40,000	40,000	196018
557	1106	Alley Resurfacing	14,594	0	14,594	102072
557	1106	Reconstruct-Bear Creek, Park to M	142,813	0	142,813	102065
557	1106	Reconstruction-M St., UPRR to Hwy 99	10,588	0	10,588	102068
557	1106	Well 10 B	44,516	0	44,516	103027
557	1106	Retrofit Tanks #1 & #2	39,112	0	39,112	197030
557	1106	Interior Tank Evaluation	80,000	0	80,000	104042
557	1106	Water Well Site 2 Storage Building	100,000	0	100,000	104043
557	1106	Water Service Reliability	11,042	0	11,042	104044
557	1106	Water Well Sites 5B & 7B Rehabilitation	78,000	0	78,000	104045
557	1106	G Street Water Valve	49,875	0	49,875	104046
557	1106	Water Wells 14 & 15 Install VFD's	75,751	0	75,751	104047
557	1106	Water Main Replacement - Carol Avenue	98,327	0	98,327	104048
557	1106	Water Well Site 1 Pipe & Valve	150,000	0	150,000	104049
557	1106	Waterline Replacement - Motel Drive	199,865	0	199,865	104050
557	1106	Repair Utility Cuts	27,669	0	27,669	104051
557	1106	PCE Remediation	44,000	0	44,000	104052
557	1106	Water Supply Plan	1,822	0	1,822	104054
557	1106	Water Main Replacement	32,630	0	32,630	100054
557	1106	Water Main Replacement	250,154	0	250,154	104053
557	1106	Rehabilitate Well Site 7A	0	49,500	49,500	105031
557	1106	Well Site Inspection & Repair	34,624	0	34,624	104055
557	1106	Alley Vegetation Management	0	10,000	10,000	105027
557	1106	Water Main Oversizing	0	100,000	100,000	105043
			1,810,212	199,500	2,009,712	
REFUSE FUND-COLLECTION						
558	1112	300 Gallon Conversion	16,330	0	16,330	101083
558	1112	Reconstruct Container Enclosure	6,931	0	6,931	103015
			23,261	0	23,261	

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REFUSE FUND-STORM DRAINS						
558	1114	Storm Drainage Phase II	13,892	0	13,892	102028
558	1114	Repair Cooper Storm Station	27,745	0	27,745	100057
558	1114	Storm Drain Repair	111,948	0	111,948	100058
558	1114	Storm Drain Master Plan	160,167	0	160,167	102027
558	1114	R Street Underpass	40,000	50,000	90,000	102037
558	1114	Auto Center Trash Rack & Valve	87,773	50,000	137,773	104057
558	1114	High-Water Cutoffs	70,000	100,000	170,000	104058
558	1114	Cooper Avenue Storm Drain Panel	30,000	0	30,000	104059
558	1114	Gove Road Storm Drain Culvert	75,000	50,000	125,000	104060
558	1114	Storm Drain Pump	0	25,000	25,000	105xxx
558	1114	Airport Storm Drain Station	0	65,000	65,000	105xxx
558	1114	Storm Drain Culvert	25,000	0	25,000	104062
558	1114	16th & V Street Storm Drain	53,935	150,000	203,935	104063
			695,460	490,000	1,185,460	
LAND APPLICATION						
559	1115	VFD Installation	39,918	0	39,918	104070
			39,918	0	39,918	
AIRPORT						
561	1303	Pavement Rehabilitation-Taxiways	12,037	0	12,037	100059
561	1303	Airport Gate Modification	0	25,000	25,000	105044
561	1303	Airport Slot Drain	0	20,000	20,000	105045
561	1303	Airport ASOS Relocation	0	25,000	25,000	105046
561	1303	Airport Improvements	0	362,250	362,250	105047
			12,037	432,250	444,287	
RESTRICTED WATER MAINS						
566	1118	Water Oversize Reimbursement	53,107	0	53,107	102029
566	1118	Water Main Oversizing	93,750	0	93,750	103017
566	1118	Water Main Loop (Growth)	93,492	0	93,492	103018
566	1118	Water Main Loop (Growth)	326,401		326,401	194023
566	1118	Projects to be determined	0	1,792,301	1,792,301	105034
			566,750	1,792,301	2,359,051	
FACILITIES MAINTENANCE & OPERATIONS FUND						
671	1119	ADA Compliance	10,000	0	10,000	102030
671	1119	Civic Center A/C Condenser	149,940	0	149,940	102031
671	1119	Replace Civic Center HVAC	2,242	0	2,242	199039
671	1119	Replace Civic Center Carpet & Pad	0	80,000	80,000	
			162,182	80,000	242,182	

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INFORMATION SYSTEMS						
672	0403	INET Balance of Pre-encumbrance	77,155	0	77,155	104071
			77,155	0	77,155	
TOTAL ALL CITY FUNDS			19,479,122	49,165,260	68,644,382	

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REDEVELOPMENT AGENCY PROJECT AREA 2						
843	2001	Downtown Public Art	11,491	0	11,491	101089
843	2001	King Way Project	500,000	200,000	700,000	102032
843	2001	Merced Theatre Restoration	533,132	0	533,132	104069
843	2001	Merced Center Project (Grant funded)	148,986	0	148,986	103050
843	2001	Façade Improvement Area #2	7,703	0	7,703	197035
843	2001	DDA Larson & Jordan Trust	60,922	0	60,922	198057
843	2001	Simpson's PCE Cleanup	1,594	0	1,594	199041
843	2001	Transit Hub	13,900	0	13,900	196036
843	2001	City Center Refurbishment	31,348	0	31,348	103019
843	2001	Mondo Building	31,094	0	31,094	102074
843	2001	R Street Exxon Study	27,135	0	27,135	27135
843	2001	16th & K Street Clearance	165,936	0	165,936	198046
843	2001	Merced Center	6,087,651	1,363,008	7,450,659	104064
843	2001	Projects to be determined	0	744,487	744,487	105036
			7,620,892	2,307,495	9,928,387	
RDA PROJECT AREA 2 HOUSING CIP						
844	2001	Merced Lofts Project DDA	26,315	25,000	51,315	102045
844	2001	Reconstruction Area 2	14,543	0	14,543	197048
844	2001	Projects to be determined	0	1,321,359	1,321,359	105037
			40,858	1,346,359	1,387,217	
RDA GATEWAYS PROJECT AREA CIP						
853	2001	Façade Improvements	34,102	0	34,102	101095
853	2001	East 13th Street Streetlights	54,200	0	54,200	103023
853	2001	Parsons Ave.-Highway 140 to Merced Ave.	0	500,000	500,000	105039
853	2001	East 16th Street Beautification	250,000	0	250,000	103020
853	2001	Projects to be determined	0	215,017	215,017	105038
			338,302	715,017	1,053,319	
RDA GATEWAYS PROJECT AREA HOUSING CIP						
854	2001	Reconstruction/Rehabilitation	100,433	0	100,433	100072
854	2001	Projects to be determined	0	276,595	276,595	105040
			100,433	276,595	377,028	
TOTAL ALL RDA FUNDS			8,100,485	4,645,466	12,745,951	
TOTAL ALL FUNDS			27,579,607	53,810,726	81,390,333	