

**CITY OF MERCED CITY COUNCIL ADOPTED BUDGET
2005-2006 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	FY 05-06 Adopted Budget
GENERAL FUND - FIRE						
001	0901	104001	Emergency Dispatch Center Upgrade	167,189	0	167,189
001	0901	106006	Breathing Apparatus Compressor	0	30,600	30,600
				167,189	30,600	197,789
GENERAL FUND - FIRE COMPANY 1						
001	0904	106001	Training Tower Storm Drain	0	25,000	25,000
				0	25,000	25,000
GENERAL FUND - FIRE COMPANY 2						
001	0905	106002	Company 1 Roof Repair	0	45,000	45,000
				0	45,000	45,000
GENERAL FUND - FIRE COMPANY 3						
001	0906	106003	Company 3 Roof Repair	0	45,000	45,000
001	0906	106004	Company 3 Driving Surface	0	18,000	18,000
				0	63,000	63,000
GENERAL FUND - POLICE						
001	1001	106005	Replace Generator Switch Gear	0	75,000	75,000
				0	75,000	75,000
GENERAL FUND - POLICE						
001	1006	105103	Dispatch Center Remodel	30,000	0	30,000
				30,000	0	30,000
STREETS AND STREETLIGHT MAINTENANCE						
022	1104	105001	Loop Replacement	120,372	0	120,372
022	1104	106007	ADA Curb Ramps	0	50,000	50,000
022	1104	106008	Reconstruct Olive LT Lane Median	0	65,000	65,000
				120,372	115,000	235,372

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RECREATION AND PARKS						
024	1201	102008	Bikeway Maintenance and Repair	160,267	0	160,267
024	1201	103006	Flanagan Park CDBG Improvements	150,000	50,000	200,000
024	1201	103045	Bikepath @ Cottonwood Creek	339,799	201,000	540,799
024	1201	104006	M Street Retaining Wall	13,339	86,068	99,407
024	1201	105048	West North Bear Creek Park	3,955	0	3,955
024	1201	105093	Cottonwood Creek Crossing	84,511	0	84,511
024	1201	106009	Tenaya Soccer Baseball Renovation	0	50,000	50,000
				751,871	387,068	1,138,939
PUBLIC WORKS ADMIN - SP REV						
029	1102	105049	Design Study PW Corp Yard	146,132	25,000	171,132
				146,132	25,000	171,132
FACILITIES - ROADWAYS - PFFP						
044	0805	106010	Projects to be determined	0	1,542,257	1,542,257
				0	1,542,257	1,542,257
FACILITIES - POLICE - PFFP						
047	0805	106011	Projects to be determined	0	1,689,367	1,689,367
				0	1,689,367	1,689,367
FACILITIES - ROADWAY - DEV SHARE PFFP						
054	0805	106013	Projects to be determined	0	4,754,124	4,754,124
				0	4,754,124	4,754,124
FACILITIES - TRAFFIC - DEV SHARE PFFP						
055	0805	106014	Projects to be determined	0	710,653	710,653
				0	710,653	710,653
FACILITIES - FIRE - DEV SHARE PFFP						
056	0805	106015	Projects to be determined	0	800,458	800,458
				0	800,458	800,458

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FACILITIES - POLICE - DEV SHARE PFFP						
057	0805	106016	Projects to be determined	0	1,077,602	1,077,602
				0	1,077,602	1,077,602
FACILITIES - PARKS - DEV SHARE PFFP						
058	0805	106017	Projects to be determined	0	1,521,295	1,521,295
				0	1,521,295	1,521,295
PARK RESERVE FUND						
442	1202	100045	Gabrialt (Willowbrook) Park	441,551	0	441,551
442	1202	101067	Fahrens Bikeway	275,874	0	275,874
442	1202	102056	Prop 12 - Joe Herb Park	371,436	0	371,436
442	1202	103006	Flanagan Park	100,000	0	100,000
442	1202	105008	Youth Sports Complex	296,127	0	296,127
442	1202	105042	Fahrens Park Development	298,939	0	298,939
442	1202	105088	Prop 40 - Ada Givens Water Park	58,702	50,000	108,702
442	1202	105089	Prop 40 - McNamara Park Fence	9,949	0	9,949
442	1202	105090	Prop 40 - Central Rec Fence	9,949	0	9,949
442	1202	105091	Prop 40 - Applegate Gazebo	40,295	0	40,295
442	1202	106018	Joe Herb Security Fence	0	18,900	18,900
442	1202	106019	Applegate Volleyball/Top Spin Courts	0	20,000	20,000
442	1202	106020	Joe Herb Park Completion	0	75,000	75,000
442	1202	106021	Stephen Leonard Water Park	0	127,000	127,000
442	1202	106023	Community Park CP 42	0	2,121,700	2,121,700
442	1202	106022	Projects to be Determined	0	119,000	119,000
				1,902,822	2,531,600	4,434,422
FAHRENS PARK CIP						
443	1193	102063	Fahrens Park Improvements	393,581	0	393,581
				393,581	0	393,581
AIRPORT INDUSTRIAL PARK						
448	2003	104018	Hazardous Waste Site Remediation	12,131	0	12,131
448	2003	106024	Projects to be Determined	0	140,199	140,199
				12,131	140,199	152,330
FIRE STATION - CIP FUND						
449	0901	196014	Central Fire Station Replacement	22,430	0	22,430
				22,430	0	22,430

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STREETS AND SIGNALS - CIP FUND						
450	1104	101057	Traffic Signal - Bellevue & G Street	269,256	444,000	713,256
450	1104	102065	Bear Creek-Park to M Street	191,120	0	191,120
450	1104	102066	R Street-23rd to Bear Creek	146,982	0	146,982
450	1104	102067	V Street, West to 13th Street	251,211	0	251,211
450	1104	103010	Campus Parkway	1,197,570	0	1,197,570
450	1104	103011	Childs, D to DeLong	262,288	0	262,288
450	1104	103050	Merced Center Project	999	0	999
450	1104	104020	Joe Herb Park Property	615	0	615
450	1104	104021	Parsons Frontage Joe Herb Park	327,414	0	327,414
450	1104	104022	Traffic Signal 21st & Glen	174,651	0	174,651
450	1104	104025	South Merced CDBG Sidewalk	98,880	0	98,880
450	1104	104026	Alley Between 12th and 13th	40,841	0	40,841
450	1104	104028	Traffic Signal Olive & Meadows	188,156	389,000	577,156
450	1104	104031	Childs Avenue Widening at Hwy 59	106,006	0	106,006
450	1104	104032	Traffic Signal at Parsons & Olive	386,189	0	386,189
450	1104	104033	Hwy 59/16th Street & Signal	709,479	0	709,479
450	1104	104073	Commute Signal Timing	14,641	0	14,641
450	1104	104076	Traffic Signal R & Yosemite	2,700	247,300	250,000
450	1104	105011	Bear Creek Bridge Lighting	42,300	0	42,300
450	1104	105012	Handicap Ramp- Santa Fe	23,000	0	23,000
450	1104	105013	Painting Bridge Rails	8,000	0	8,000
450	1104	105018	Parsons Corridor Childs to Yosemite	96,867	0	96,867
450	1104	106025	Handicap Ramps @ Collins & Olive	0	22,600	22,600
450	1104	106026	Gardner Road Oversize Reimb	0	70,000	70,000
450	1104	106027	Childs Corridor Oversize Reimb	0	75,000	75,000
450	1104	106028	Childs Avenue Widening @ Hwy 99	0	92,500	92,500
450	1104	106029	Gardner Road Widening	0	350,000	350,000
450	1104	106030	Yosemite Avenue Oversize Reimb	0	250,000	250,000
450	1104	106031	R Street Oversize Reimb	0	425,000	425,000
450	1104	106032	Traffic Signal Reimbursement	0	450,000	450,000
450	1104	106033	Parsons ROW Ada Givens Area	0	1,000,000	1,000,000
450	1104	106034	Parsons - Mission to Dinkey Creek	0	1,300,000	1,300,000
450	1104	106035	South Merced CDBG Sidewalk	0	150,000	150,000
450	1104	106073	Projects to be determined	0	1,066,279	1,066,279
				4,539,165	6,331,679	10,870,844
POLICE MOBILE COMPUTER PROJECT						
451	1023	198060	Mobile Data Terminals-Phases 2 & 3	129,936	0	129,936
				129,936	0	129,936

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FIRE STATION 55						
454	0901	103013	Fire Station 55 Construction	167,345	0	167,345
				167,345	0	167,345
2004 WATER REVENUE BOND CAPITAL PROJECTS						
456	1158	105055	Water Main Loop, 50% Replacement	399,932	0	399,932
456	1158	105056	Water Well Inspection and Repair	198,541	0	198,541
456	1158	105057	Abandon, Close Wells	79,206	0	79,206
456	1158	105059	Replace WM - R St 23rd to Bear Crk	195,470	0	195,470
456	1158	105060	Replace WM - V St West Av to 13th	345,505	0	345,505
456	1158	105061	Replace WM - East 13th - B to G	249,898	0	249,898
456	1158	105062	Replace WM - Weston Way	89,865	0	89,865
456	1158	105063	Replace WM - T St, Childs to Stuart	89,840	0	89,840
456	1158	105064	Replace WM - Alleys s/o Bear Creek	816,734	0	816,734
456	1158	105065	Repair Utility Cuts	999,865	0	999,865
456	1158	105066	Water Meter Conversion	465,862	0	465,862
456	1158	105067	Water Service Reliability	1,453,474	0	1,453,474
456	1158	105068	Paint Water Tanks 1 & 2	597,775	0	597,775
456	1158	105069	Replace WM - S St - Childs to Stuart	89,932	0	89,932
456	1158	105070	Replace WM - Childs - D to Delong	199,932	0	199,932
456	1158	105071	Infrastructure for Wells 8 & 18	799,932	0	799,932
456	1158	105072	Well Site 1 Paving & Building Add	199,015	0	199,015
456	1158	105073	Well Site 2 Paving	149,764	0	149,764
456	1158	105074	Well Site 1 Re-fence	99,898	0	99,898
456	1158	105075	Convert Pumps 5 & 11 to Water Lube	329,218	0	329,218
456	1158	106036	Replace WM - PTBD	0	614,149	614,149
				7,849,658	614,149	8,463,807
2004 SEWER REVENUE BOND CAPITAL PROJECTS						
457	1159	105076	WWTP Phase IV Improvements	6,999,728	0	6,999,728
457	1159	105078	Replace SM - R Street - 23rd to BC	198,531	0	198,531
457	1159	105079	Replace SM - V St - West Av to 13th	499,865	0	499,865
457	1159	105080	Manhole Replacement	48,468	0	48,468
457	1159	105082	South Merced Sewer Study	74,352	0	74,352
457	1159	105083	Upgrade Chlorination System	295,361	0	295,361
457	1159	105084	Replace Skimmer Arms in Clarifiers	1,096,102	0	1,096,102
457	1159	105085	Replace SM - 16th St - R to T Streets	380,077	0	380,077
457	1159	105098	Replace SM - Alleys s/o Bear Creek	847,964	0	847,964
457	1159	106038	MAG Meters on Primary Clarifiers	0	200,000	200,000
457	1159	106037	Projects to be determined	0	1,282,014	1,282,014
				10,440,448	1,482,014	11,922,462

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WASTEWATER SYSTEM LINES COMPONENT						
550	1156	106039	Projects to be determined	0	1,669,631	1,669,631
				0	1,669,631	1,669,631
WASTEWATER SYSTEM IMPROVEMENT FUND						
551	1157	103014	WWTP Phase IV	40,625	0	40,625
551	1157	105024	WWTP Conservation Easement	3,488,687	0	3,488,687
551	1157	106040	Projects to be determined	0	3,964,884	3,964,884
				3,529,312	3,964,884	7,494,196
WASTEWATER SYSTEM FUND						
553	1107	105026	Bear Creek Property Purchase	142,593	0	142,593
553	1107	106041	Sewer Manhole Replacement	0	115,000	115,000
553	1107	106042	Sewer Main Oversizing	0	160,000	160,000
553	1107	106043	Reline Sewer Main & Coat Manholes	0	250,000	250,000
553	1107	106044	Sewer Main - Parsons & Buckner	0	591,100	591,100
				142,593	1,116,100	1,258,693
WASTEWATER TREATMENT PLANT						
553	1108	102018	Replace Skimmer Arms	62,594	0	62,594
553	1108	103027	Well 10B (Additional Funds in 557)	23,580	0	23,580
553	1108	105027	Vegetation Management	10,000	0	10,000
553	1108	105028	Purchase & Install Weir Washers	47,000	0	47,000
553	1108	105029	Instrument/Electrical Shop	23,896	0	23,896
553	1108	105097	WWTP Wildlife Management	19,580	25,000	44,580
553	1108	106045	Sludge Monitoring Instrumentation	0	45,650	45,650
553	1108	106046	Install Storage Building	0	52,500	52,500
				186,650	123,150	309,800
RESTRICTED WATER WELLS						
556	1118	102021	Water Well 16 - Cardella & G	365,548	0	365,548
556	1118	104072	UC Well Drilling	10,000	0	10,000
556	1118	105030	Water Well 15 - Buena Vista & 59	1,340,109	0	1,340,109
556	1118	106047	Water Well 18 - Gardner & Yosemite	0	500,000	500,000
556	1118	106048	Water Well 19 - Austin & Devonwood	0	1,500,000	1,500,000
556	1118	106049	Projects to be Determined	0	17,712,200	17,712,200
				1,715,657	19,712,200	21,427,857

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WATER SYSTEM FUND						
557	1106	103027	Well 10 B (Additional Funds in 553)	293,748	0	293,748
557	1106	104042	Interior Tank Evaluation	36,222	0	36,222
557	1106	104049	Water Well 1 Piping	10,000	0	10,000
557	1106	105027	Alley Vegetation Management	10,000	0	10,000
557	1106	196018	Water Well 2 Basin Expansion	449,984	0	449,984
557	1106	106050	Urban Water Management Plan	0	50,000	50,000
557	1106	106051	SP RR Water Main	0	101,900	101,900
557	1106	106052	Water Main Oversizing	0	160,000	160,000
557	1106	106053	Bear Creek Drive Water Main	0	171,000	171,000
557	1106	106055	Water Supply Plan	0	280,000	280,000
557	1106	106054	Water Main - Parsons & Buckner	0	387,033	387,033
				799,954	1,149,933	1,949,887
REFUSE COLLECTION FUND						
558	1112	101083	300 Gallon Conversion	16,330	50,000	66,330
558	1112	103015	Reconstruct Container Enclosure	5,227	12,000	17,227
558	1112	106056	Slurry Seal Corporation Yard	0	10,000	10,000
				21,557	72,000	93,557
STORM DRAINS FUND						
558	1114	102027	Storm Drain Master Plan	9,624	0	9,624
558	1114	102028	Storm Drainage Phase II	7,031	10,000	17,031
558	1114	102037	Undercrossing - Black Rascal/R St	89,304	0	89,304
558	1114	102065	Bear Creek - Park to M	120,000	0	120,000
558	1114	104058	High-Water Cutoffs	157,682	0	157,682
558	1114	104060	Gove Road Storm Drain Culvert	13,136	0	13,136
558	1114	104063	16th & V Street Storm Drain	154,440	0	154,440
558	1114	105033	Airport Storm Drain Station	65,000	0	65,000
558	1114	105092	Storm Drain M St - 13th to 14th	93,403	0	93,403
558	1114	106057	PW Storage Site	0	2,513	2,513
558	1114	106058	Storm Drain Gate Valves	0	41,000	41,000
558	1114	106059	Storm Drain Julie & R	0	71,800	71,800
558	1114	106060	Storm Pump Grogan & Wardrobe	0	200,000	200,000
				709,620	325,313	1,034,933
LAND APPLICATION						
559	1115	105096	Lipton Sewer Line Repairs	52,503	0	52,503
559	1115	106061	Rebuild Road & Bridge	0	50,000	50,000
559	1115	106062	Irrigation Ditch Repair	0	440,290	440,290
				52,503	490,290	542,793

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AIRPORT						
561	1303	105044	Airport Gate Modification	24,626	0	24,626
561	1303	105045	Airport Slot Drain	19,859	0	19,859
561	1303	105046	Airport ASOS Relocation	21,680	0	21,680
561	1303	105047	Airport Improvements	344,231	0	344,231
561	1303	106063	Runway Overlay & Safety Enhance	0	1,522,500	1,522,500
				410,396	1,522,500	1,932,896
RESTRICTED WATER MAINS						
566	1118	103018	Water Main Loop (Growth)	338,707	0	338,707
566	1118	106064	Projects to be Determined	0	2,967,324	2,967,324
				338,707	2,967,324	3,306,031
FACILITIES MAINTENANCE & OPERATIONS FUND						
671	1119	102031	Civic Center A/C Condenser	156,371	0	156,371
671	1119	105035	Replace Civic Center Carpet	68,876	0	68,876
671	1119	105086	Civic Center Roof Repair	22,173	0	22,173
671	1119	105087	McNamara Pool Project	30,610	0	30,610
671	1119	105102	Civic Center Sound & Video System	75,000	105,000	180,000
671	1119	106065	Replace Civic Center Carpet	0	150,000	150,000
671	1119	106066	ADA Compliance	0	10,000	10,000
671	1119	106067	Civic Center Roof Ladder	0	15,000	15,000
				353,030	280,000	633,030
INFORMATION SYSTEMS						
672	0403	104071	INET Balance of Pre-encumbrance	78,335	0	78,335
672	0403	106068	Network Storage Solutions	0	112,500	112,500
				78,335	112,500	190,835
TOTAL ALL CITY FUNDS				35,011,394	57,466,890	92,478,284

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REDEVELOPMENT AGENCY PROJECT AREA 2						
843	2001	102032	King Way Project	690,672	500,000	1,190,672
843	2001	102045	Merced Lofts Project DDA	10,436	0	10,436
843	2001	103050	Merced Center Grant Funds	9,624	0	9,624
843	2001	104064	Merced Center	7,038,159	375,457	7,413,616
843	2001	104069	Merced Theatre Restoration	512,217	300,000	812,217
843	2001	195028	R Street Exxon Study	1,875	0	1,875
843	2001	197035	Façade Improvement Area #2	8,539	28,000	36,539
843	2001	198046	16th & K Street Clearance	165,722	0	165,722
843	2001	198057	DDA Larson & Jordan Trust	60,922	0	60,922
843	2001	199041	Simpson's PCE Cleanup	1,594	0	1,594
843	2001	106069	Planter, Curb & Repairs	0	20,000	20,000
				8,499,760	1,223,457	9,723,217
RDA PROJECT AREA 2 HOUSING CIP						
844	2001	102045	Merced Lofts Project DDA	51,315	0	51,315
844	2001	104069	Merced Theatre Restoration	0	700,000	700,000
844	2001	106070	Projects to be determined	0	1,795,570	1,795,570
				51,315	2,495,570	2,546,885
RDA GATEWAYS PROJECT AREA CIP						
853	2001	101095	Façade Improvements	34,102	0	34,102
853	2001	103020	East 16th Street Beautification	250,000	0	250,000
853	2001	103023	East 13th Street Streetlights	52,730	300,000	352,730
853	2001	105039	Parsons 140 to Merced Ave	500,000	0	500,000
853	2001	106071	Projects to be determined	0	397,842	397,842
				836,832	697,842	1,534,674
RDA GATEWAYS PROJECT AREA HOUSING CIP						
854	2001	100072	Reconstruction/Rehabilitation	100,433	0	100,433
854	2001	106072	Projects to be determined	0	497,058	497,058
				100,433	497,058	597,491
TOTAL ALL RDA FUNDS				9,488,340	4,913,927	14,402,267
TOTAL ALL FUNDS				44,499,734	62,380,817	106,880,551