CITY OF MERCED
Planning & Permitting Division

STAFF REPORT: **#12-06** **AGENDA ITEM: 4.2**

FROM: Kim Espinosa,
Planning Manager

PREPARED BY: Ken Elwin,
Acting City Engineer

PLANNING COMMISSION
MEETING DATE: May 23, 2012

SUBJECT: Five-Year Capital Improvement Program (CIP)

ACTION: PLANNING COMMISSION:

1. Adopt a finding that the CIP is consistent with the General Plan

SUMMARY

A function of the Planning Commission is the annual review of the Capital Improvement Program (CIP). The CIP is a list of the physical improvements the City plans on funding and constructing over the next five years. The Planning Commission's role is to determine whether the individual projects are consistent with the General Plan maps, policies, and principles. The Draft 2012-2013 Fiscal Year projects are summarized in Attachment A. The Draft 2012-2017 Five-Year Capital Improvement Program document is provided at Attachment B. Please note that the final budget numbers are subject to change.

STAFF RECOMMENDATION

Staff recommends that the Planning Commission recommend to the City Council that the Draft Five-Year Capital Improvement Program is consistent with the "Merced Vision 2030 General Plan" and related master plans.

BACKGROUND

The CIP is part of the budget scheduled to be adopted by the City Council on June 18, 2012. The Planning Commission needs to make a finding on General Plan compliance prior to the Council taking action.

WHAT IS A CAPITAL IMPROVEMENT PROGRAM (CIP)?

The Draft Capital Improvement Program (CIP) is a list of physical improvements that the department heads and City Manager believe the City should fund and build during the five-year period covered by the program. Projects are considered in light of the General

Plan, Public Facility Financing Plan, the City's overall priorities, the expressed needs of citizens, the merits of each specific project, financial constraints, and Federal and State restrictions on the use of inter-governmental funds.

Department heads try to minimize expenditures by priority and coordinating projects whenever possible. Also, City Staff tries to minimize the City's share of construction costs whenever feasible through Federal, State, or County participation.

The CIP is one of the best devices for implementing the General Plan and other goals and policies of Merced. It can be effective for guiding development, particularly in relation to urban expansion policies.

BENEFITS OF CAPITAL IMPROVEMENT PROGRAMMING

- Implements the City's General Plan (particularly the circulation, land use, and public facilities elements).
- Encourages early review of priorities.
- Provides opportunities for coordination among projects with respect to location, function, and timing.
- Utilize public input to assist with sites for needed projects and where advance acquisition should occur.
- Provides for long-range financial planning.

ROLE OF THE PLANNING COMMISSION

Ultimately, the City Council is responsible for selection of the Capital Improvement Program projects and their prioritization. The Planning Commission's role is to determine whether the projects are consistent with the General Plan text, maps, and policies. The Commission should limit itself to this; however, feel free to suggest deleting, modifying, or adding projects. The Commission is not asked to prioritize the projects.

GENERAL PLAN CONSISTENCY

The General Plan is a document that looks ahead 20 years or more and establishes broad policies relating to growth. Although the General Plan identifies major infrastructure needs, such as major roadways, sewer trunk lines, new fire and police stations, etc., the General Plan does NOT contain a comprehensive detailed list of projects that the City will build over the life of the plan. Therefore, one would not find most of the projects listed in the Capital Improvement Plan (CIP) specifically mentioned in the General Plan.

Roadway projects are an example of a typical CIP project. These projects are consistent with the General Plan Circulation Element or are depicted on the Circulation Map. The same nexus is found in the case for new fire stations and parks, which are discussed in the Public Facilities and Open Space Chapters. Other examples are the location of individual traffic signals, generally not included in the General Plan, but does NOT conflict with any adopted policies, text, or maps in the General Plan. Improvements or upgrades to existing facilities, which are prevalent throughout the CIP, would be viewed in the same manner.

City staff has reviewed the list of CIP projects against the policies, text, and maps in the *Merced Vision 2030 General Plan.* It has been determined that the projects are consistent and do not conflict with any parts of the General Plan. Based upon these findings, the Planning staff recommends that the Planning Commission adopt a finding of General Plan consistency for the Five Year Capital Improvement Plan (Attachment B). Due to the fact that the City Council has not yet adopted the budget, some of the project allocated amounts may fluctuate prior to the adoption of the City Budget for the Fiscal year 2012/13.

Attachments

A) 2012/13 Summary of Capital Improvements
B) City of Merced 5-Year Capital Improvement Program (2012-2017)

CITY OF MERCED CITY MANAGER RECOMMENDED
2012-2013 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
DOWNTOWN PARKING FUND									
005	2001	677	65	00	111002	Parking Lot Signage	26,358	0	26,358
							26,358	0	26,358
PEG ACESS FEES FUND									
051	0416	617	65	00	112035	Merced Regional Fiber	146,755	0	146,755
051	0416	617	65	00	113039	Projects to be Determined	0	107,415	107,415
							146,755	107,415	254,170
NEIGHBORHOOD STABILIZATION FUND									
059	1352	657	65	00	111046	NSP Acquisitions, Rehab Purchased Homes	58,984	0	58,984
059	1352	657	65	00	112002	NSP Acquisitions, Rehab, Appliances, & Appraisals	41,482	0	41,482
							100,466	0	100,466
NEIGHBORHOOD PGM (NSP3) FUND									
066	1354	657	65	00	112041	NSP3 Acquisitions, Rehab Purchased Homes	239,887	0	239,887
066	1354	657	65	00	112042	NSP3 Acquisitions, Rehab, Appliances, & Appraisals	150,000	0	150,000
							389,887	0	389,887
PARKS AND COMMUNITY SERVICES CIP FUND									
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
							2,680,481	0	2,680,481
PARK RESERVE CIP FUND									
442	1202	647	65	00	103006	Flanagan Park Improvement	34,601	0	34,601
442	1202	647	65	00	106023	Community Park CP 42	21,443	0	21,443
442	1202	647	65	00	109002	Rivera School Joint Use Gym	1,513	0	1,513
442	1202	647	65	00	109003	Bikeways	558	0	558
442	1202	647	65	00	109054	Missing Children Monument	1,034	311	1,345
442	1202	647	65	00	111008	Bike Path Waste Signage Project	2,958	0	2,958
442	1202	647	65	00	113040	Projects to be Determined	0	19,404	19,404
							62,107	19,715	81,822
AIRPORT INDUSTRIAL PARK FUND									
448	2003	647	65	00	108018	Airport Hazardous Cleanup	4,851	0	4,851
448	2003	647	65	00	113041	Projects to be Determined	0	357	357
							4,851	357	5,208
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	2,369,464	0	2,369,464
450	1104	637	65	00	104033	Highway 59 and Cooper Mitigation Improvements	67,020	0	67,020
450	1104	637	65	00	106028	Childs Avenue Widening at Highway 99 North	108,602	0	108,602
450	1104	637	65	00	106076	Santa Fe & G St. Railroad Crossing	694,370	0	694,370
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

ATTACHMENT A

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
450	1104	637	65	00	107023	Parsons Corridor ROW	2,880	0	2,880
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	4,682	0	4,682
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	109046	Traffic Signal - Bellevue and Barclay	109,770	0	109,770
450	1104	637	65	00	109051	Parsons Avenue Construction	152	0	152
450	1104	637	65	00	109052	G Street Overlay	637,854	0	637,854
450	1104	637	65	00	109061	Cardella and Hatch Acquisition	3,537	0	3,537
450	1104	637	65	00	110006	Handicap Ramps	857	0	857
450	1104	637	65	00	110044	Traffic Signal-Yosemite and El Redondo	28,504	0	28,504
450	1104	637	65	00	110045	Central Merced Street Reconstruction	257,291	0	257,291
450	1104	637	65	00	110046	South Merced Sidewalk Project	743	0	743
450	1104	637	65	00	110056	Hwy 59 Childs-Ped Crossing	21,712	0	21,712
450	1104	637	65	00	110061	Parsons Ave-140 to Childs	336,154	0	336,154
450	1104	637	65	00	110063	Cottonwood Crossing	10,000	0	10,000
450	1104	637	65	00	111061	Yosemite Ave Widening	25,994	0	25,994
450	1104	637	65	00	111065	Bike Path - Lake Road	5,279	0	5,279
450	1104	637	65	00	111066	Bear Creek Bridges Bike Path	22,591	0	22,591
450	1104	637	65	00	112022	Merced Ave Roadway Construction	70	0	70
450	1104	637	65	00	112026	Parsons Bridge	29,998	0	29,998
450	1104	637	65	00	112030	Safe Routes to School	980,900	0	980,900
450	1104	637	65	00	112031	Street Improvement N & 22nd St	18,284	0	18,284
450	1104	637	65	00	112036	Parsons/Ada Givens Construction	846,372	0	846,372
450	1104	637	65	00	113001	Micro Seal (Various Locations)	0	250,000	250,000
450	1104	637	65	00	113002	Street Resurfacing R St 16th to 20th	0	150,000	150,000
450	1104	637	65	00	113003	Scrub Seal (Various Locations)	0	250,000	250,000
450	1104	637	65	00	113004	Improve Intersection R st and Olive Ave	0	125,000	125,000
450	1104	637	65	00	113005	Loop Replacement	0	80,000	80,000
450	1104	637	65	00	113006	Protect Permissive Traffic Signal 15th & R St.	0	25,000	25,000
450	1104	637	65	00	113007	Improve Intersection M St & Yosemite	0	100,000	100,000
450	1104	637	65	00	113008	Projects to be Determined	0	557,020	557,020
450	1104	637	65	00	113009	Facilities-Projects to Be Determined	0	1,103,430	1,103,430
							7,208,775	2,640,450	9,849,225
2004 WATER REVENUE BOND CAPITAL PROJECTS FUND									
456	1158	637	65	00	113042	Projects to be Determined	0	25,265	25,265
							0	25,265	25,265
2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND									
457	1159	637	65	00	110036	Sewer Main Replacement	1,793	0	1,793
457	1159	637	65	00	113043	Projects to be Determined	0	31,190	31,190
							1,793	31,190	32,983
AIRPORT CIP FUND									
461	1303	667	65	00	107040	Off-street Parking Modifications	972	0	972
461	1303	647	65	00	108021	Airport Control Tower Improvements	2,932	0	2,932
461	1303	647	65	00	109038	ADA Compliance Airport	5,174	0	5,174
461	1303	647	65	00	110043	FAA Grant # 17	8,904	0	8,904
461	1303	647	65	00	110066	Airport Modular Building	107	0	107
461	1303	647	65	00	111052	FAA Grant #19	18,895	0	18,895
461	1303	647	65	00	112023	Alert Facility Construction	36,917	0	36,917
461	1303	647	65	00	113044	Projects to be Determined	0	816	816
							73,901	816	74,717

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
MERCED THEATRE RESTORATION CIP FUND									
462	2007	677	65	00	109040	Merced Theatre Phase 3	5,428	0	5,428
462	2007	677	65	00	113045	Projects to be Determined	0	12,606	12,606
							5,428	12,606	18,034
PCE CLEAN UP WATER CIP FUND									
463	1154	637	65	00	113046	Projects to be Determined	0	600,680	600,680
							0	600,680	600,680
CITY HOUSING CIP									
471	1363	617	65	00	111041	Gateway Housing	806	0	806
471	1303	647	65	00	111048	Rehab 951 West 7th St	21,445	0	21,445
471	1303	647	65	00	111060	DDA Hwy 59 Multi Family	17,502	0	17,502
471	1303	647	65	00	113047	Projects to be Determined	0	5,061	5,061
							39,753	5,061	44,814
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	112032	Gerard Ave SEW E of N St	499,870	0	499,870
550	1156	637	65	00	113048	Projects to be Determined	0	2,788,821	2,788,821
							528,869	2,788,821	3,317,690
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	107031	WWTP IV Construction	13,590	0	13,590
551	1157	637	65	00	108073	Wastewater Treatment Plant 12MGD Expansion	1,215,215	0	1,215,215
551	1157	637	65	00	108077	Lift Station Property Purchase	179	0	179
551	1157	637	65	00	110040	WWTP Phase 5 - Solids Handi	2,989,061	0	2,989,061
							4,253,444	0	4,253,444
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS									
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	110036	Sewer Main Replacement	29,946	0	29,946
553	1107	637	65	00	110047	Parsons Ave Sewer Replacement	150,149	0	150,149
553	1107	637	65	00	111019	Childs Avenue Sewer	3,904	0	3,904
553	1107	637	65	00	111044	Relocation of Utilities	17,834	0	17,834
553	1107	637	65	00	113010	12th/13th Street Alley	0	190,000	190,000
553	1107	637	65	00	113011	11th/12th Street Alley	0	85,000	85,000
553	1107	637	65	00	113012	Ardell/Rambler Easement	0	65,000	65,000
553	1107	637	65	00	113013	Canal Street Sewer Main	0	40,000	40,000
553	1107	637	65	00	113014	Valley Forge Sewer Main	0	20,000	20,000
553	1107	637	65	00	113015	1st/2nd Street Alley	0	10,000	10,000
553	1107	637	65	00	113016	Reline HWY 59 Sewer Main at Bear Creek	0	300,000	300,000
							248,733	710,000	958,733
WASTEWATER SYSTEM FUND - TREATMENT PLANT									
553	1108	637	65	00	110017	Gerard Ave Sewer	130,489	0	130,489
553	1108	637	65	00	110065	Imhoff Tank Demolotion	24,523	0	24,523
553	1108	637	65	00	111063	Modular Trailer for ECO	139,978	0	139,978
553	1108	637	65	00	112029	Pump Station Rehabilitation	25,300	0	25,300
553	1108	637	65	00	113017	Eco Trailer	0	225,000	225,000
553	1108	637	65	00	113018	Gerard Ave Sewer (N to Tyler)	0	1,900,000	1,900,000
553	1108	637	65	00	113019	Influent Pump Station	0	550,000	550,000
553	1108	637	65	00	113020	Aeration Basin #3	0	330,000	330,000

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
553	1108	637	65	00	113021	Land Leveling	0	175,000	175,000
553	1108	637	65	00	113022	Head Ditch	0	380,000	380,000
553	1108	637	65	00	113023	Irrigation Mainline	0	170,000	170,000
553	1108	637	65	00	113024	Recycled/Mod Water Pilot Project	0	80,001	80,001
553	1108	637	65	00	113025	Projects to be Determined	0	2,330,240	2,330,240
							320,290	6,140,241	6,460,531
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 Bellevue West	2,027,119	0	2,027,119
556	1118	637	65	00	107059	Well Site 19 ADA Givens Park	160,048	0	160,048
556	1118	637	65	00	108068	Water Meter Installation	6,420,777	0	6,420,777
556	1118	637	65	00	113026	Water Well 21	0	3,000,000	3,000,000
556	1118	637	65	00	113027	Well Site # 2 - Wellhead Treatment	0	2,500,000	2,500,000
556	1118	637	65	00	113028	Well Site # 7 - Wellhead Treatment	0	2,000,000	2,000,000
556	1118	637	65	00	113029	Projects to be Determined	0	9,316,279	9,316,279
							8,610,895	16,816,279	25,427,174
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	111044	Reloaction of Utilities	1,757	0	1,757
557	1106	637	65	00	111047	Repair Utility Cuts	8,284	0	8,284
557	1106	637	65	00	112038	Well#3 Wellhead Treatment	40,000	0	40,000
557	1106	637	65	00	112039	Wellsite #7 Wellhead Treatment	10,000	0	10,000
557	1106	637	65	00	113030	Well Pump Enclosures	0	300,000	300,000
557	1106	637	65	00	113031	Easement Lint and service Replacement	0	150,000	150,000
557	1106	637	65	00	113032	Nitrate and Arsenic Analysis	0	100,000	100,000
557	1106	637	65	00	113033	Projects to be Determined	0	417,455	417,455
							157,684	967,455	1,125,139
REFUSE FUND - COLLECTIONS									
558	1112	637	65	00	101083	300 Gallon Conversion	10,788	0	10,788
558	1112	637	65	00	113049	Projects to be Determined	0	669,000	669,000
							10,788	669,000	679,788
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	111024	Olivewood Bypass	149,900	100	150,000
558	1114	637	65	00	111044	Relocation of Utilities	9,230	0	9,230
558	1114	637	65	00	112033	ST Dr Rep-Ps2/Ardell Pass	3,680	0	3,680
558	1114	637	65	00	113034	Stormwater Treatment Systems	0	100,000	100,000
558	1114	637	65	00	113035	Storm Drain Hwy 59 & Childs Ave	0	100,000	100,000
558	1114	637	65	00	113036	Storm Drain G Street & Childs Ave	0	60,000	60,000
558	1114	637	65	00	113037	TIE Inverted Siphons	0	150,000	150,000
							196,040	410,100	606,140
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	25,916	0	25,916
566	1118	637	65	00	113050	Projects to be Determined	0	4,093,333	4,093,333
							573,842	4,093,333	4,667,175

Account Number					CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager FY 12/13
FACILITIES FUND									
671	1119	637	65	00	113038	Bulletproof Barrier	0	30,000	30,000
							0	30,000	30,000
						TOTAL ALL CITY FUNDS	**26,591,161**	**36,068,784**	**62,659,945**
Merced PF & EDA PROJECT AREA 2 CIP FUND									
910	2406	677	65	00	108043	Merced Center	133,166	0	133,166
910	2406	677	65	00	108044	R Street Gas Station	2,191	0	2,191
910	2406	677	65	00	110027	Downtown Streetscape Beautification	12,875	0	12,875
910	2406	677	65	00	112034	Merced Fast Traxx Station	100,000	0	100,000
910	2406	677	65	00	113051	Projects to be Determined	0	1,167,878	1,167,878
							248,232	1,167,878	1,416,110
Merced PF & EDA GATEWAYS PROJECT AREA CIP FUND									
912	2408	677	65	00	107052	Martin Luther King - Highway 99 to Childs Avenue	24,589	0	24,589
912	2408	677	65	00	108052	Highway 59 and Cooper	218,250	0	218,250
912	2408	677	65	00	110042	Land Acquisition	6,679	0	6,679
912	2408	677	65	00	111035	Childs and Canal Public Improvements	196,381	0	196,381
912	2408	677	65	00	111037	Site Acquisition	26,238	0	26,238
912	2408	677	65	00	113052	Projects to be Determined	0	2,272,114	2,272,114
							472,137	2,272,114	2,744,251
						TOTAL ALL Merced PF & EDA FUNDS	**720,369**	**3,439,992**	**4,160,361**
						TOTAL ALL FUNDS	**27,311,530**	**39,508,776**	**66,820,306**

Revised 04/19/2012

City of Merced

Capital Improvement Program

2012-2017

ATTACHMENT B

CAPITAL IMPROVEMENT PROGRAM
2012-2017
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CITY OF MERCED
CAPITAL IMPROVEMENT PROJECT SUMMARY
2012-2017
OVERVIEW

BELOW IS A SUMMARY OF THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY OPERATIONAL AREA
MORE DETAILED INFORMATION ON SPECIFIC PROJECTS

	Carry Over 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	Five Year Total
Public Safety - Fire	$ 950,021	$ 950,021	$ 700,000	$ 2,600,000	$ 5,000,000	$ 520,000	$ 9,770,021
Public Safety - Police	$ -	$ -		$ -	$ -	$ -	$ -
PEG Access Fees	$ 146,755	$ 254,170	$ 144,698	$ 400,000	$ -	$ -	$ 798,868
Neighborhood Stabilization	$ 100,466	$ 100,466	$ -	$ -	$ -	$ -	$ 100,466
Neighborhood PGM (NSP3)	$ 389,887	$ 389,887	$ -	$ -	$ -	$ -	$ 389,887
Downtown Parking Fund	$ 26,358	$ 26,358	$ -	$ -	$ -	$ -	$ 26,358
Public Works							$ -
Streets and Signals	$ 7,208,775	$ 9,849,225	$ 4,801,000	$ 24,190,000	$ 26,680,000	$ 30,191,574	$ 95,711,799
Water System	$ 9,342,421	$ 31,244,753	$ 5,400,000	$ -	$ -	$ -	$ 36,644,753
PCE Clean Up	$ -	$ 600,680	$ -	$ -	$ -	$ -	$ 600,680
Wastewater	$ 5,353,129	$ 15,023,381	$ 3,123,479	$ 7,000,000	$ 20,000,000	$ -	$ 45,146,860 `
Refuse - Collections	$ 10,788	$ 679,788	$ -	$ -	$ -	$ -	$ 679,788
Refuse - Storm Drains	$ 196,040	$ 606,140	$ -	$ -	$ -	$ -	$ 606,140
Parks & Community Services	$ 2,680,481	$ 2,680,481	$ -	$ -	$ -	$ -	$ 2,680,481
Park Reserve	$ 62,107	$ 81,822	$ 7,654,278	$ 1,485,000	$ 360,000	$ 1,269,246	$ 10,850,346
Airport	$ 73,901	$ 74,717	$ -	$ -	$ -	$ -	$ 74,717
Airport Industrial Park	$ 4,851	$ 5,208	$ -	$ -	$ -	$ -	$ 5,208
Facilities	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Merced Theatre Restoration	$ 5,428	$ 18,034	$ -	$ -	$ -	$ -	$ 18,034
City Housing	$ 39,753	$ 44,814	$ -	$ -	$ -	$ -	$ 44,814
Merced PF & EDA	$ 720,369	$ 4,160,361	$ -	$ -	$ -	$ -	$ 4,160,361
Total	$ 27,311,530	$ 66,820,306	$ 21,823,455	$ 35,675,000	$ 52,040,000	$ 31,980,820	$ 208,339,581

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 / 2012-2013	2 / 2013-2014	3 / 2014-2015	4 / 2015-2016	5 / 2016-2017	Estimated Cost Beyond 2016-2017
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	2,700,063		350,063		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	6,199,958		599,958			600,000	5,000,000		
Fire Station No. 53 Highway 59 & Olive	Total funded from: > Dev. Imp.Fees (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
Fire Total										350,000				
NEIGHBORHOOD STABILIZATION														
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	59	1352-657.65		111046	58,984		58,984						
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	59	1352-657.65		112002	41,482		41,482						
NEIGHBORHOOD PGM (NSP3)														
**NSP-Rehab Prcsd House	Total funds from: > Federal and State Grants	66	1354-657.65		112041			239,887						
NSP Acquisitions, Rehab, Appliances, & Appraisals	Total funds from: > Federal and State Grants	66	1354-657.65		112042			150,000						
PUBLIC SAFETY-- POLICE														
New Police Facilities For Growth	Total future funds from: > Dev. Imp.Fees (PFFP) > Non PFFP Funds	001	1006-627.65	PL1										8,337,660

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 (2012-2013)	2 (2013-2014)	3 (2014-2015)	4 (2015-2016)	5 (2016-2017)	Estimated Cost Beyond 2016-2017
PEG ACCESS FEES FUND														
Merced Regional Fiber	Total funded from:													
	> Franchise Fees	051	0416-617-45		112035	146,755		146,755		144,698				
Information Technology PTBD	Total funded from:													
	> Franchise Fees	051	0416-617-45		113039			-	107,415					
Electronic Document Management System	Total funded from:	051	0416-617-45		Future	400,000					400,000			
	> Facilities									-				
DOWNTOWN PARKING FUND														
Parking Lot Signage	Total funded from:	005	2001-667.65		111002	26,358		26,358						
	> Downtown Parking Fund													
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:	450	1104-637.65	T51	103010	2,369,464		2,369,464						1,083,641
	> Dev. Imp.Fees (PFFP)													
Hwy 59 & Cooper	Carry-over funds from:	450	1104-637.65	T15										
	> Dev. Imp.Fees (PFFP)				104033	75,140	8,120	67,020						
	> Non PFFP Funds					22,051,934								22,051,934
Loop Replacement	Carry-over funds from:													
	> STP	450	1104-637.65		108025	72,528		72,528						
		450	1104-637.65		109008	79,958		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:	450	1104-637.65		106028	108,602		108,602						
	> STP													
Santa Fe & G RR Crossing	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		1104-637.65	T31	106076	5,644,406	4,950,036	694,370						
	> Non PFFP Funds	450	1104-637.65	T31	106076	-								
Yosemite Ave. Underground	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		1104-637.65	T43	106098	12,947		12,947						
R Street Bridge @ Fahrens	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		1104-637.65	T43	106101	9,458		9,458						

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 / 2012-2013	2 / 2013-2014	3 / 2014-2015	4 / 2015-2016	5 / 2016-2017	Estimated Cost Beyond 2016-2017
Parsons Avenue Corridor ROW	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		1104-637.65	T61	107023	11,449,963		2,880						11,447,083
	> Non PFFP Funds - ARR	450	1104-637.65	T61	110061	28,451,997		336,154						28,115,843
	> Non PFFP Funds - ARR	450	1104-637.66	T61	109051	152		152						
Traffic Signal Bellevue and Barclay	Total funded from:													
	> Dev. Imp. Fees (PFFP)	450	1104-637.65		109046	109,770		109,770						
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	52,932	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	4,682		4,682						
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	257,291		257,291						
Traffic Signal at Yosemite and E	Total funded from: >	450	1104-637.65		110044	28,504		28,504						
Cottonwood Crossing	Total funded from: > CMAQ	450	1104-637.65		110063	10,000		10,000						
G Street Overlay	Total funded from: >	450	1104-637.65		109052	637,854		637,854						
Facilities - PTBD	Total funded from: > STP	450	1104-637.65		113009	1,103,430			1,103,430					
Streets and Signals PTBD	Total funded from: > STP	450	1104-637.65		113008	557,020			557,020					
Lake Road - Black Rascal Bike Path	Total funded from: > CMAQ	450	1104-637.65		111065	891,000	144,721	5,279		741,000				
Bear Creek Bridges Bike Path	Total funded from: > CMAQ	450	1104-637.65		111066	1,674,000	211,409	22,591		1,440,000				

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 / 2012-2013	2 / 2013-2014	3 / 2014-2015	4 / 2015-2016	5 / 2016-2017	Estimated Cost Beyond 2016-2017
PUBLIC WORKS STREETS & SIGNALS - continued														
Yosemite Avenue	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		1104-637.65	T21	Future	1,880,455							287,000	1,593,455
	> Non PFFP Funds	450	1104-637.65	T21	111061	15,861,338	2,074,006	25,994						13,761,338
Merced Ave. Roadway Constr	Total funded from:													
	>	450	1104-637.65		112022	70		70						
Parsons Bridge	Total funded from:													
	>	450	1104-637.65		112026	29,998		29,998						
Safe Routes To Schools	Total funded from:													
	>	450	1104-637.65		112030	980,900		980,900						
Street Imp. N & 22nd Street	Total funded from:													
	>	450	1104-637.65		112031	18,284		18,284						
Parsons/Ada Givens Constr	Total funded from:													
	>	450	1104-637.65		112036	846,372		846,372						
Micro Seals (Various Locations)	Total funded from:													
	>	450	1104-637.65		113001	250,000		-	250,000					
Street Resurfacing R St 16th to 20th	Total funded from:													
	>	450	1104-637.65		113002	150,000		-	150,000					
Scrub Seals (Various Locations)	Total funded from:													
	>	450	1104-637.65		113003	250,000		-	250,000					
Improve Intersection R St and Olive Ave	Total funded from:													
	>	450	1104-637.65		113004	125,000		-	125,000					
Loop Replacement	Total funded from:													
	>	450	1104-637.65		113005	80,000		-	80,000					
Protective Permissive Traffic Signal 15th & R St	Total funded from:													
	>	450	1104-637.65		113006	25,000		-	25,000					
Improve Intersection M St & Yosemite Ave	Total funded from:													
	>	450	1104-637.65		113007	100,000		-	100,000					
Childs Avenue	Total funded from:													
	>	450			Future	3,984,746								
	Dev. Imp.Fees (PFFP)		1104-637.65	T24									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: > STP	450	1104-637.65		Future	390,000					390,000			
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.65		Future	390,000						390,000		

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 / 2012-2013	2 / 2013-2014	3 / 2014-2015	4 / 2015-2016	5 / 2016-2017	Estimated Cost Beyond 2016-2017
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:													
	>	450			Future	2,875,000								
	Dev. Imp.Fees (PFFP)		1104-637.65	T71									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	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:													
	>	450			Future	6,870,191								
	Dev. Imp.Fees (PFFP)		1104-637.65	T22							100,000		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:													
	>	450			Future	6,741,985								
	Dev. Imp.Fees (PFFP)		1104-637.65	T23									2,199,000	4,542,985
	> Non PFFP Funds	450	1104-637.65	T23	Future	18,392,008								18,392,008
Cardella Road Improvements	Total future funds from:													
	>	450			Future	10,929,920								
	Dev. Imp.Fees (PFFP)		1104-637.65	T27									670,830	10,259,090
	> Non PFFP Funds	450	1104-637.65	T27	Future	24,522,676								24,522,676
Gardner Road	Total future funds from:													
	>	450			Future	2,212,124								2,212,124
	Dev. Imp.Fees (PFFP)		1104-637.65	T28										
	> Non PFFP Funds	450	1104-637.65	T28	Future	12,261,339								12,261,339
Bridges - Major Arterials:	Total future funds from:													
Cardella @ Fahrens	>	450		T44	Future	1,800,000								
	Dev. Imp.Fees (PFFP)		1104-637.65											1,800,000
G @ Cottonwood	>	450		T46	Future	1,151,000								
	Dev. Imp.Fees (PFFP)		1104-637.65											1,151,000
M @ Fahrens	>	450		T48	Future	1,608,000								
	Dev. Imp.Fees (PFFP)		1104-637.65											1,608,000
Bellevue @ Fahrens	>	450		T49	Future	1,721,000								
	Dev. Imp.Fees (PFFP)		1104-637.65											1,721,000
Gardner @ Cottonwood	>	450		T50	Future	-								
	Dev. Imp.Fees (PFFP)		1104-637.65											
PUBLIC WORKS STREETS & SIGNALS - continued														
Mission Avenue	Total funded from:													
	>	450												
	Dev. Imp.Fees (PFFP)		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
ADA Ramps City wide	Total funded from:	450	1104-637.65		Future	80,000				80000			-	
	>													

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 / 2012-2013	2 / 2013-2014	3 / 2014-2015	4 / 2015-2016	5 / 2016-2017	Estimated Cost Beyond 2016-2017
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	750,000	-	-
Striping Bike Lanes Citywide	Total future funds from: >	450	1104-637.65		Future	400,000					200,000	200,000	-	
Highway 59 - North	Total future funds from:													
	>	450			Future	1,245,000								
	Dev. Imp.Fees (PFFP)		1104-637.65	T15										1,245,000
	> Non PFFP Funds	450	1104-637.65	T15	Future	755,000								755,000
Highway 59 - South	Total future funds from:													
	>	450			Future	750,000					750,000			
	Dev. Imp.Fees (PFFP)		1104-637.65	T18										
	> Non PFFP Funds	450	1104-637.65	T18	Future	6,336,000								6,336,000
M Street	Total future funds from:													
	>	450			Future	859,200								
Transitway	Dev. Imp.Fees (PFFP)		1104-637.65	T81										859,200
	> Non PFFP Funds	450	1104-637.65	T81	Future	7,975,000								7,975,000
Castle Highway &	Total future funds from:	450	1104-637.65		Future	10,000,000								10,000,000
Hwy 59 Realignment	> Regional Impact Fees													
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 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:													
	>	450			Future	10,475,809								
	Dev. Imp.Fees (PFFP)		1104-637.65	T26										10,475,809
	> Developer Agreement	450	1104-637.65	T26	Future	18,392,007								18,392,007
Old Lake	Total future funds from:													
	>	450			Future	3,198,622								
Nevada Road	Dev. Imp.Fees (PFFP)		1104-637.65	T30										3,198,622
	> Developer Agreement	450	1104-637.65	T30	Future	12,261,338								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	25,265		25,265						

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 2012-2013	2 2013-2014	3 2014-2015	4 2015-2016	5 2016-2017	Estimated Cost Beyond 2016-2017
2004 SEWER REVENUE BOND CAPITAL PROJECTS														
Sewer Main Replacement	Total funded from:	457	1159-637.65		110036	1,793		1,793						
Water Revenue Bond	Total funded from:	457	1159-637.65		113043	31,190			31,190					
PTBD	> Sewer Revenue Bond													
PCE CLEAN UP - WATER														
PCE Clean Up Water PTBD	Total funded from: > CIP Fund	463	1154-637.65		113046	600,680			600,680					
PUBLIC WORKS WATER - RESTRICTED WATER WELLS														
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.65		106047	2,951		2,951						
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.65		107033	2,027,119		2,027,119						
Water Well 19 Ada Givens Park	Total funded from: > Restricted Water	556	1118-637.65		107059	160,048		160,048						
Restricted Water Wells PTBD	Total funded from: > Restricted Water	556	1118-637.65		113029	9,316,279			9,316,279					
Water Meter Installation	Total funded from: > Restricted Water	556	1118-637.65		108068	6,420,777		6,420,777						
Water Well 21 Location TBD	Total funded from: > Water	556	1118-637.65		113026	3,000,000			3,000,000					
Well Site #2 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113027	2,500,000			2,500,000					
Well Site #7 Wellhead Treatment	Total funded from: > Water	556	1118-637.65		113028	2,000,000			2,000,000					
PUBLIC WORKS - WATER SYSTEM														
**Relocation of Utilities	Carry-over funds from: > See Fund 553, 558	557	1106-637.65		111044	1,757		1,757						
PCE Remediation	Carry-over funds from: > Water	557	1106-637.65		104052	244		244						
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.65		106055	66,855		66,855						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.65		106077	1,833		1,833						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.65		106092	21,872		21,872						

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Interim Water Master Plan	Total funded from: > Water	557	1106-637.65		109053	6,839		6,839						
Repair Utility Cuts	Total funded from: > Water	557	1106-637.65		111047	8,284		8,284						
Water System Fund PTBD	Total funded from:	557	1106-637.65		113033	417,455			417,455					
Well #3 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112038	40,000		40,000						
Well #7 Wellhead Treatment	Carry-over funds from: > Water	557	1106-637.65		112039	10,000		10,000						
Well Pump Enclosure	Total funded from: > Water	557	1106-637.65		113030	300,000			300,000					
Easement Line and Service Replacement	Total funded from: > Water	557	1106-637.65		113031	150,000			150,000					
Nitrate and Arsenic Analysis	Total funded from: > Water	557	1106-637.65		113032	100,000			100,000					
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				
PUBLIC WORKS - WATER SYSTEM - Continued														
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				
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				
Campus Parkway Water Main Crossing	Total funded from: > Water	557	1106-637.65		Future	1,300,000				1,300,000				

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Water Main Looping At Lake Road	Total funded from: > Water	557	1106-637.65		Future	2,500,000				2,500,000				
6th Street	Total funded from:	557	1106-637.65		Future	250,000				250,000				

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Btwn K St and M Street	> Water													
PUBLIC WORKS WATER - RESTRICTED WATER MAINS														
Loop Water Mains	Total funded from: > Restricted Water	566	1118-637.65		109033	248,334		248,334						
Well 19 Water Main	Total funded from: > Restricted Water	566	1118-637.65		110024	299,592		299,592						
Bradley Overpass	Total funded from: > Restricted Water	566	1118-637.65		110025	25,916		25,916						
Restricted Water Main Fund PTBD	Total funded from: > Restricted Water	566	1118-637.65		113050	4,093,333			4,093,333					
PUBLIC WORKS WASTEWATER SYSTEM														
Buckingham Ct. Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		110053	28,999		28,999						
Gerard Ave Sewer E of N St Sewer Repair	Total funded from: > WWT - Lines	550	1156-637.65		112032	499,870		499,870						
WWTP Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.65		113048	2,788,821			2,788,821					
**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	35,399		35,399						
WWT Plant 12MGD Expansion	Total funded from: > WWT - Plant	551	1157-637.65		108073	1,215,215		1,215,215						
Lift Station Property Purchase	Total funded from: > WWT - Plant	551	1157-637.65		108077	179		179						
WWTP Phase 5 Solids Handling	Total funded from: > WWT - Plant	551	1157-637.65		110040	2,989,061		2,989,061						
PUBLIC WORKS WASTEWATER SYSTEM - continued														
AutoCAD Conversion	Carry-over funds from: > Wastewater	553	1108-637.65		108085	52,458		3,979		48,479				

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Sewer Utility Repairs	Total funded from: > Wastewater	553	1107-637.65		109037	12,921		12,921						
Bradley Overpass	Total funded from: > Wastewater	553	1107-637.65		110025	30,000		30,000						
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.65		110036	29,946		29,946						
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	150,149		150,149						
Childs Ave Sewer	Total funded from: > Wastewater	553	1107-637.65		111019	3,904		3,904						
Relocation of Utilities	Total funded from: > Wastewater	553	1107-637.65		111044	17,834		17,834						
12th/13th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113010	190,000			190,000					
11th/12th Street Alley	Total funded from: > Wastewater	553	1107-637.65		113011	85,000			85,000					
Ardell/Rambler Easement	Total funded from: > Wastewater	553	1107-637.65		113012	65,000			65,000					
Canal St Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113013	40,000			40,000					
Valley Forge Sewer Main	Total funded from: > Wastewater	553	1107-637.65		113014	20,000			20,000					
1St/2nd Street Alley	Total funded from: > Wastewater	553	1107-637.65		113015	10,000			10,000					
Reline HWY 59 Sewer Main at Bear Creek	Total funded from: > Wastewater	553	1107-637.65		113016	300,000			300,000					
Pump Station Rehabilitation	Total funded from: > Wastewater	553	1108-637.65		112029	150,153		25,300						124,853
Gerard Ave. Sewer	Total funded from: > Wastewater	553	1108-637.65		110017	130,489		130,489						

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Imhoff Tank Demolition	Total funded from: > Wastewater	553	1108-637.65		110065	24,523		24,523						
Modular Trailer for ECO	Total funded from: > Wastewater	553	1108-637.65		111063	139,978		139,978						
ECO Trailer	Total funded from: > Wastewater	553	1108-637.65		113017	225,000			225,000					
Gerard Ave Sewer (N to Tyler)	Total funded from: > Wastewater	553	1108-637.65		113018	1,900,000			1,900,000					
Influent Pump Station	Total funded from: > Wastewater	553	1108-637.65		113019	550,000			550,000					
Aeration Basin #3	Total funded from: > Wastewater	553	1108-637.65		113020	330,000			330,000					
Land Leveling	Total funded from: > Wastewater	553	1108-637.65		113021	175,000			175,000					
Head Ditch	Total funded from: > Wastewater	553	1108-637.65		113022	380,000			380,000					
Irrigation Mainline	Total funded from: > Wastewater	553	1108-637.65		113023	170,000			170,000					
Recycled/Mod Water Pilot	Total funded from: > Wastewater	553	1108-637.65		113024	80,001			80,001					
Wastewater System Fund PTBD	Total funded from: > Wastewater	553	1108-637.65		113025	2,330,240			2,330,240					
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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 2012-2013	2 2013-2014	3 2014-2015	4 2015-2016	5 2016-2017	Estimated Cost Beyond 2016-2017
PUBLIC WORKS WASTEWATER SYSTEM - continued														
Childs Avenue Mimi Ln to Q St	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
G Street 18th St to 19th Street	Total funded from: > Wastewater	553	1107-637.65		Future	100,000				100,000				
MLK to K Street Btwn 11th and 12th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
K Street Alley Btwn 12th and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal St Easemtment 12th St and 13th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
Canal Street Btwn 19th and 20th Street	Total funded from: > Wastewater	553	1108-637.65		Future	100,000				100,000				
WWTP Phase V Gerard Sewer Trunk Line	Total funded from: > WWT-Plant	551	1157-637.65		Future	7,000,000								
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	> WWT-Plant	551	1157-637.65		Future	20,000,000						20,000,000		
WWTP Phase V Gerard Sewer Trunk Line	> WWT-Plant	551	1157-637.65		Future	7,000,000					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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: 1 2012-2013	2 2013-2014	3 2014-2015	4 2015-2016	5 2016-2017	Estimated Cost Beyond 2016-2017
PUBLIC WORKS REFUSE - COLLECTIONS														
300 Gallon Conversion	Total funded from: > Refuse-Collections	558	1112-637.65		101083	10,788		10,788						
Refused Fund-Collections PTBD	Total funded from: > Refused Collections	558	1112-637.65		113049	669,000			669,000					
PUBLIC WORKS STORM DRAINS														
Storm Drain Julie & R	Total funded from: > Refuse-Storm Drains	558	1114-637.65		106059	33,230		33,230						
Olivewood Bypass	Total funded from: > Refuse-Storm Drains	558	1114-637.65		111024	150,000		149,900	100					
Relocation of Utilities	Total funded from: > Refuse-Storm Drains	558	1114-637.65		111044	9,230		9,230						
St Dr Rep-Ps2/Ardell Pass	Total funded from: > Refuse-Storm Drains	558	1114-637.65		112033	3,680		3,680						
Stormwater Treatment System	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113034	100,000			100,000					
Storm Drain Hwy 59 & Childs	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113035	100,000			100,000					
Storm Drain G St & Childs Ave	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113036	60,000			60,000					
TIE Inverted Siphons	Total funded from: > Refuse-Storm Drains	558	1114-637.65		113037	150,000			150,000					
PARKS AND COMMUNITY SERVICES														
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	424	1201-647.65		105093	7,154		7,154						
Cottonwood Path Landscape	Total funded from: > Dev. Imp. Fees	424	1201-647.65		110039	53,587		53,587						
McNamara Park	Total funded from: > Grant Funds Prop 84	424	1201-647.65		111049	2,619,740		2,619,740						
PARK RESERVE CIP FUNDS														
Flanagan Park	Carry-over funds from: > Various Funds	442	1202-647.65		103006	34,601		34,601						
Fahrens Park	Carry-over funds from: > LWCF Funds	442	1202-647.65	R13	Future	1,900,000					300,000	300,000	300,000	1,000,000

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
Community Park	Total funded from:	442	1202-647.65		106023	21,443		21,443						
CP42	> Prop. 84 Grant					5,000,000				5,000,000				
	> MUHSD					1,615,300				1,615,300				
	> Public Funding					1,000,000					1,000,000			

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 2012-13 thru 2016-2017					Estimated Cost Beyond 2016-2017
							Encumbered by 2011-2012	Carry-over from 2011-2012	*1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	
South Merced Mini Park Renovations	Total funded from:	442	1202-647.65		Future	240,000				60,000	60,000	60,000	60,000	
	> Park Reserve													
	> Grants Foundations													
Youth Center	Total funded from:													
*Rivera Middle School	>	442												
	Dev. Imp.Fees (PFFP)		1202-647.65	R12	109002	2,557,467		1,513		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:													
	>	442												
	Dev. Imp.Fees (PFFP)		1202-647.65	R15	109003	558		558						
	>	442												
	Dev. Imp.Fees (PFFP)		1202-647.65	R15	Future	1,350,000				75,000	75,000		75,000	1,125,000
	> Non PFFP Funds	442	1202-647.65	R15	Future	2,000,000								2,000,000
Missing Children Monument	Total funded from:	442	1202-647.65		109054	1,345		1,034	311					
	> Park Reserve													
Bike Path Waste Signage Project	Total funded from:													
	> Park Reserve	442	1202-647.65		111008	2,958		2,958						
Park Reserve CIP Fund PTBD	> Park Reserve	442	1202-647.65		113040	19,404			19,404					
Youth Sports Complex Phase IV	Total funded from:	442	1202-647.65		Future	300,000							300,000	
	> Park Reserve													
Stevan Stayner Monument	Total funded from:	442	1202-647.65		Future	55,000				5000	50,000			
	> Park Reserve													
	> Public Donations													
Ada Givens Park Improvements	Total funded from:	442	1202-647.65		Future	300,000							300,000	
	> Park Reserve													
Roland Brooks Park Improvements	Total funded from:	442	1202-647.65		Future	300,000								300,000
	> Park Reserve													
Youth Sports Complexes	Total funded from:													
	>	442	1202-647.65	R14	Future	1,450,000								
	Dev. Imp.Fees (PFFP)													1,450,000
	> Non PFFP Funds	442	1202-647.65	R14	Future	1,297,500								1,297,500
Community Parks	Total funded from:	442	1202-647.65	R16	Future	5,000,000								5,000,000
Open Space	> Park Reserve					4,678,300								4,678,300

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: *1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	Estimated Cost Beyond 2016-2017
AIRPORT														
Offstreet Parking Modifications	Total funded from: > Facilities	461	1303-667.65		107040	972		972						
Airport Control Tower Improvements	Carry-over funds from: > Airport	461	1303-667.65		108021	2,932		2,932						
ADA Compliance Airport	Total funded from: > Airport	461	1303-667.65		109038	5,174		5,174						
FAA Grant #17	Total funded from: > Airport	461	1303-667.65		110043	8,904		8,904						
Airport Modular Building	Total funded from: > Airport	461	1303-667.65		110066	107		107						
FAA Grant #19	Total funded from: > Airport	461	1303-667.65		111052	18,895		18,895						
Alert Facility	Total funded from: > Airport	461	1303-667.65		112023	36,917		36,917						
Airport CIP Fund PTBD	Total funded from:	461	1303-667.65		113044	816			816					
AIRPORT INDUSTRIAL PARK														
Airport Hazardous Waste Site Cleanup	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.65		108018	4,851		4,851						
Airport Industrial Park PTBD	Total funded from:	448	2003-647.65		113041	357			357					
MERCED THEATRE RESTORATION CIP FUND														
Merced Theatre Phase 3	Carry-over funds from: > Merced Theatre CIP	462	2007-677.65		109040	5,428		5,428						
Merced Theatre CIP Fund PTBD	Total funded from: > Merced Theatre CIP	462	2007-677.65		113045	12,606			12,606					
CITY HOUSING CIP FUND														
Gateway Housing	Carry-over funds from: > City Housing CIP	471	1363-617.65		111041	806		806						
Rehab 951 W 7th St	Total funded from: > City Housing CIP	471	1363-617.65		111048	21,445		21,445						
DDA Hwy 59 Multi Family	Total funded from: > City Housing CIP	471	1363-617.65		111060	17,502		17,502						
City Housing CIP Fund PTBD	Total funded from: > City Housing CIP	471	1363-617.65		113047	5,061			5,061					

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: Encumbered by 2011-2012	Estimated $ Committed to Date: Carry-over from 2011-2012	Five Year Program - New Funding Projected FY 2012-13 thru 2016-2017: *1* 2012-2013	*2* 2013-2014	*3* 2014-2015	*4* 2015-2016	*5* 2016-2017	Estimated Cost Beyond 2016-2017
FACILITIES FUND														
Bulletproof Barrier	Total funded from: > Facilities Fund	671	1119-637.65		113038	30,000			30,000					
	TOTAL CITY FUNDS					**654,764,820**	**7,473,661**	**26,605,151**	**36,043,519**	**21,823,455**	**35,675,000**	**52,040,000**	**31,980,820**	**446,536,515**
MERCED PUBLIC FINANCING AGENCY & ECONOMIC DEVELOPMENT AGENCY														
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - AREA 2 CIP FUND														
Merced Center	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		108043	133,166		133,166						
R Street Gas Station	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		108044	2,191		2,191						
Downtown Streetscape Beautification	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		110027	12,875		12,875						
Merced Fast Traxx Station Assessment	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		112034	100,000		100,000						
MPF & EDA Project Area PTBD	Total funded from: > Merced PF & EDA Area 2 CIP	910	2406-677.65		113051	1,167,878			1,167,878					
MERCED PUBLIC FINANCING & ECONOMIC DEVELOPMENT AGENCY - GATEWAYS PROJECT AREA CIP FUND														
MLK - Hwy 99 to Childs Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		107052	24,589		24,589						
Hwy 59 & Cooper Ave	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		108052	218,250		218,250						
Land Acquisition	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		110042	6,679		6,679						
Childs & Canal Public Imprv	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		111035	196,381		196,381						
Site Acquisition	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		111037	26,238		26,238						
MPF & EDA Project Area PTBD	Total funded from: > Merced PF & EDA Gateways Area CIP	912	2408-677.65		113052	2,272,114			2,272,114					
	TOTAL: Merced PF & EDA FUNDS					**4,160,361**	**-**	**720,369**	**3,439,992**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL:	**TOTAL ALL FUNDS**					**658,925,181**	**7,473,661**	**27,325,520**	**39,483,511**	**21,823,455**	**35,675,000**	**52,040,000**	**31,980,820**	**446,536,515**