

**CITY OF MERCED CITY COUNCIL ADOPTED BUDGET
2003-2004 SUMMARY OF CAPITAL IMPROVEMENTS**

<u>Fund</u>	<u>Acct</u>	<u>Name of Project</u>	<u>Estimated Carryover Balance</u>	<u>Current Year Funds</u>	<u>FY 03-04 Budget</u>	<u>A/S400</u>
GENERAL FUND - FIRE						
001	0901	Emergency Dispatch Center Upgrade	<u>0</u>	<u>260,000</u>	<u>260,000</u>	
			0	260,000	260,000	260,000
GENERAL FUND - POLICE						
001	1001	I.D. Room Evidence	<u>0</u>	<u>25,825</u>	<u>25,825</u>	
			0	25,825	25,825	25,825
GENERAL FUND - PARKS MAINTENANCE						
001	1120	Rose Garden Lighting	<u>0</u>	<u>22,000</u>	<u>22,000</u>	
			0	22,000	22,000	22,000
STREETS AND STREETLIGHT MAINTENANCE						
022	1104	Olive Avenue Beautification	15,019	0	15,019	
022	1104	Sidewalk and Ramp Repair	2,449	0	2,449	
022	1104	Culvert--Black Rascal & McKee	25,000	0	25,000	
022	1104	Veterans Bridge Beautification	20,450	0	20,450	
022	1104	Video Detection	60,290	0	60,290	
022	1104	Loop Replacement	60,311	0	60,311	
022	1104	Slurry Seal	<u>0</u>	<u>200,000</u>	<u>200,000</u>	
			183,519	200,000	383,519	383,519
RECREATION AND PARKS						
024	1201	McNamara Park Improvements	3,154	0	3,154	
024	1201	Bear Creek Bikepath Repair	57,236	0	57,236	
024	1201	Bikeway Maintenance and Repair	107,248	0	107,248	
024	1201	G to Gardner Development Reimbursement	3,773	0	3,773	
024	1201	Flanagan Park Improvement - CDBG Funded	50,000	0	50,000	

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024	1201	Flanagan Park Improvements - CDBG	0	50,000	50,000	
024	1201	Stephen Leonard Center Improvements	1,863	0	1,863	
024	1201	Stephen Leonard Renovation - CDBG	0	72,000	72,000	
024	1201	Cottonwood Creek from G to Gardner	0	400,000	400,000	
024	1201	M Street Retaining Wall	0	60,000	60,000	
			<u>223,274</u>	<u>582,000</u>	<u>805,274</u>	805,274
 RECREATION AND PARKS-ZOO						
024	1205	Raptor Exhibit	10,000	0	10,000	
024	1205	Primate Exhibit Safety Barrier	6,000	0	6,000	
			<u>16,000</u>	<u>0</u>	<u>16,000</u>	16,000

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FACILITIES-ROADWAYS						
044	0805	Projects to be determined	<u>1,574,716</u>	<u>118,979</u>	<u>1,693,695</u>	
			1,574,716	118,979	1,693,695	1,693,695
FACILITIES-TRAFFIC SIGNALS						
045	0805	Projects to be determined	<u>164,170</u>	<u>0</u>	<u>164,170</u>	
			164,170	0	164,170	164,170
FACILITIES-FIRE						
046	0805	Projects to be determined	<u>45,927</u>	<u>0</u>	<u>45,927</u>	
			45,927	0	45,927	45,927
FACILITIES-POLICE						
047	0805	Projects to be determined	<u>801,074</u>	<u>276,774</u>	<u>1,077,848</u>	
			801,074	276,774	1,077,848	1,077,848
FACILITIES-PARKS						
048	0805	Projects to be determined	<u>857,634</u>	<u>432,700</u>	<u>1,290,334</u>	
			857,634	432,700	1,290,334	1,290,334 4,271,974
PARK RESERVE FUND						
442	1202	Willowbrook Park Development	121,716	97,000	218,716	
442	1202	Parsons Avenue at Rahilly Park	223,930	0	223,930	
442	1202	Fahrens Bikeway	559,885	0	559,885	
442	1202	Playground Equipment	99,584	0	99,584	
442	1202	ADA Compliance	12,451	0	12,451	
442	1202	Applegate Park (Prop. 12)	51,063	0	51,063	
442	1202	Joe Herb Park (Prop. 12)	94,551	0	94,551	
442	1202	McNamara Park (Prop. 12)	122,830	0	122,830	
442	1202	Ada Givens Park Expansion	14,262	0	14,262	
442	1202	Security Lighting Applegate Skate Park	15,000	0	15,000	

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442	1202	Davenport Park	0	290,000	290,000	
442	1202	Neighborhood Park	0	320,000	320,000	
442	1202	Hansen Park	0	53,000	53,000	
442	1202	Joe Herb Park Storage	0	35,000	35,000	
442	1202	Applegate Parking Lot Slurry Seal	0	30,000	30,000	
			<u>1,315,272</u>	<u>825,000</u>	<u>2,140,272</u>	2,140,272
 FAHRENS PARK CIP						
443	1193	Fahrens Park Improvements	131,761	175,998	307,759	
			<u>131,761</u>	<u>175,998</u>	<u>307,759</u>	307,759
 AIRPORT INDUSTRIAL PARK						
448	2003	Storm Drainage Construction	10,000	0	10,000	
448	2003	Capping of Impacted Soil	3,127	0	3,127	
448	2003	Monitoring Reports	14,396	0	14,396	
448	2003	Hazardous Waste Site Remediation	19,912	325,000	344,912	
			<u>47,435</u>	<u>325,000</u>	<u>372,435</u>	372,435
 FIRE STATION CIP FUND						
449	0901	Central Fire Station Replacement	186,629	0	186,629	
449	0901	Relocate Storage Facility	24,919	0	24,919	
449	0901	Communication Link	20,327	9,166	29,493	
			<u>231,875</u>	<u>9,166</u>	<u>241,041</u>	241,041
 STREETS AND SIGNALS CIP FUND						
450	1104	Bear Creek Traffic Study	2,167	0	2,167	
450	1104	Parsons-Dinke Creek Reconstruction	388,348	0	388,348	
450	1104	Bear Creek-Park to M Street	394,369	0	394,369	
450	1104	R Street-23rd to Bear Creek	164,923	0	164,923	

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450	1104	V Street, West to 13th Street	271,494	0	271,494	
450	1104	M Street UPRR to 99	91,989	0	91,989	
450	1104	Campus Parkway	1,200,000	0	1,200,000	
450	1104	Childs, D to DeLong	278,000	0	278,000	
450	1104	Traffic Signal - Bellevue & G Street	305,895	0	305,895	
450	1104	Traffic Signal Installation Reimbursement	0	200,000	200,000	
450	1104	Traffic Signal Olive & Meadows	0	200,000	200,000	
450	1104	Traffic Signal Highway 59 and Cooper	0	200,000	200,000	
450	1104	Traffic Signal at Parsons & Olive	0	400,000	400,000	
450	1104	Parsons Frontage Joe Herb to Hwy. 140	0	40,000	40,000	
450	1104	Joe Herb Park Property Purchase	0	140,000	140,000	
450	1104	Parsons Frontage Joe Herb Park	0	400,000	400,000	
450	1104	R-Donna Pedestrian Crossing	0	20,000	20,000	
450	1104	Street Oversizing Reimbursement	0	100,000	100,000	
450	1104	Sidewalk Improvements South Merced CDBG	0	100,000	100,000	
450	1104	Alley Between 12th and 13th	0	45,000	45,000	
450	1104	R Street Channelization/Olive at Applewood	0	100,000	100,000	
450	1104	Hwy. 59 & 16th Streets - S/B Right Turn	0	30,000	30,000	
450	1104	Childs Avenue Widening at Hwy. 59 North	0	40,000	40,000	
450	1104	Pavement Management	0	2,500	2,500	
450	1104	Highway 59/16th Street	0	682,019	682,019	
450	1104	Projects to be determined	0	388,872	388,872	
			<u>3,097,185</u>	<u>3,088,391</u>	<u>6,185,576</u>	6,185,576

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POLICE MOBILE COMPUTER PROJECT						
451	1023	Mobile Data Terminals-Phases 2 and 3	245,816	0	245,816	
			<u>245,816</u>	<u>0</u>	<u>245,816</u>	245,816
FIRE STATION 55						
454	0901	Fire Station 55 Construction	1,060,107	0	1,060,107	
			<u>1,060,107</u>	<u>0</u>	<u>1,060,107</u>	1,060,107
UC MERCED SEWER-WATER						
455	1155	UC Water and Sewer Project	0	8,510,158	8,510,158	
			<u>0</u>	<u>8,510,158</u>	<u>8,510,158</u>	8,510,158
WASTEWATER SYSTEM LINES COMPONENT						
550	1156	WWT Lines Component	0	454,500	454,500	
			<u>0</u>	<u>454,500</u>	<u>454,500</u>	454,500
WASTEWATER SYSTEM IMPROVEMENT FUND						
551	1157	Treatment Plant Phase III	1,676,403	0	1,676,403	
551	1157	Design WWTP Phase IV	1,000,000	0	1,000,000	
			<u>2,676,403</u>	<u>0</u>	<u>2,676,403</u>	2,676,403
WASTEWATER SYSTEM FUND						
553	1107	Sewer Main Replacement	1,180	0	1,180	
553	1107	Alley Resurfacing	16,168	0	16,168	
553	1107	Replacement at Mall	0	50,000	50,000	
553	1107	Sewer Lift Station Rehab	0	50,000	50,000	
553	1107	Sewer Manhole Replacement	0	115,000	115,000	
553	1107	Sewer Main Oversizing	0	40,000	40,000	
553	1107	Sewer Main Replacement Program	0	1,000,000	1,000,000	
553	1107	Projects to be Determined	0	4,646,771	4,646,771	
			<u>0</u>	<u>4,646,771</u>	<u>4,646,771</u>	

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			17,348	5,901,771	5,919,119	5,919,119
WASTEWATER TREATMENT PLANT						
553	1108	Treatment Plant Modification-Phase II	2,017	0	2,017	
553	1108	Replace Skimmer Arms	36,000	0	36,000	
553	1108	Gas Digester Room	79,805	0	79,805	
553	1108	DAF Replacement at WWTP	200,000	0	200,000	
553	1108	Engineering Evaluation	28,618	0	28,618	
			<u>346,440</u>	<u>0</u>	<u>346,440</u>	346,440

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RESTRICTED WATER FUND						
556	1118	Water Well #16	180,000	0	180,000	
556	1118	Well #8 Site Development	22,590	0	22,590	
556	1118	Water Well Growth - Well #12	679,316	0	679,316	
556	1118	Water Well #15	654,810	0	654,810	
			<u>1,536,716</u>	<u>0</u>	<u>1,536,716</u>	1,536,716
WATER SYSTEM FUND						
557	1106	Alley Resurfacing	14,621	0	14,621	
557	1106	Well 10B Replacement	431,667	0	431,667	
557	1106	Watermain Loop - 50% Replacement	399,830	0	399,830	
557	1106	Well #2 Basin Expansion	109	0	109	
557	1106	Retrofit Tanks #1 & #2	72,326	0	72,326	
557	1106	Interior Tank Evaluation	0	80,000	80,000	
557	1106	Water Well Site 2 Storage Building	0	100,000	100,000	
557	1106	Water Service Reliability	0	450,000	450,000	
557	1106	Water Well Sites 5B & 7B Rehabilitation	0	78,000	78,000	
557	1106	G Street Water Valve	0	50,000	50,000	
557	1106	Water Wells 14 & 15 Install VFD's	0	125,000	125,000	
557	1106	Water Main Replacement - Carol Avenue	0	100,000	100,000	
557	1106	Water Well Site 1 Pipe & Valve	0	150,000	150,000	
557	1106	Waterline Replacement - Motel Drive	0	200,000	200,000	
557	1106	Repair Utility Cuts	0	250,000	250,000	
557	1106	PCE Remediation	0	80,000	80,000	
557	1106	Water Main Replacement	0	300,000	300,000	
557	1106	Water Supply Plan	0	70,000	70,000	
557	1106	Well Site Inspection & Repair	0	90,000	90,000	
557	1106	Projects to be Determined	0	4,693,000	4,693,000	
			<u>918,553</u>	<u>6,816,000</u>	<u>7,734,553</u>	7,734,553 6,105,874

REFUSE FUND-COLLECTION

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558	1112	300 Gallon Conversion	16,330	0	16,330	
558	1112	Reconstruct Container Enclosure	44,729	0	44,729	
			<u>61,059</u>	<u>0</u>	<u>61,059</u>	61,059
REFUSE FUND-STORM DRAINS						
558	1114	Install Radio Telemetry	90,000	0	90,000	
558	1114	Repair Cooper Storm Station	27,745	0	27,745	
558	1114	Storm Drain Repair	48,337	0	48,337	
558	1114	Storm Drain Master Plan	162,500	0	162,500	
558	1114	R Street Underpass	40,000	0	40,000	
558	1114	Auto Center Trash Rack & Valve	0	100,000	100,000	
558	1114	High-Water Cutoffs	0	70,000	70,000	
558	1114	Cooper Avenue Storm Drain Panel	0	30,000	30,000	
REFUSE FUND-STORM DRAINS (continued)						
558	1114	Gove Road Storm Drain Culvert	0	75,000	75,000	
558	1114	Village Green Lift Station	0	80,000	80,000	
558	1114	Storm Drain Culvert	0	25,000	25,000	
558	1114	16th & V Street Storm Drain	0	50,000	50,000	
			<u>368,582</u>	<u>430,000</u>	<u>798,582</u>	798,582
AIRPORT						
561	1303	Runway/Safety Area Enhancements	2,510,507	0	2,510,507	
			<u>2,510,507</u>	<u>0</u>	<u>2,510,507</u>	2,510,507
RESTRICTED WATER MAINS						
566	1118	Water Oversize Reimbursement	56,443	0	56,443	
566	1118	Water Main Oversizing	93,750	0	93,750	
566	1118	Water Main Loop (Growth)	327,996	100,000	427,996	
			<u>478,189</u>	<u>100,000</u>	<u>578,189</u>	578,189
FLEET MANAGEMENT						
670	1103	Fuel Station Upgrade (Mandate)	1,688	0	1,688	
			<u>1,688</u>	<u>0</u>	<u>1,688</u>	

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			1,688	0	1,688	1,688
FACILITIES MAINTENANCE & OPERATIONS FUND						
671	1119	ADA Compliance	10,000	0	10,000	
671	1119	Civic Center A/C Condenser	150,000	0	150,000	
671	1119	Recaulk Civic Center	7,751	0	7,751	
671	1119	Replace Civic Center HVAC	<u>2,242</u>	<u>0</u>	<u>2,242</u>	
			<u>169,993</u>	<u>0</u>	<u>169,993</u>	169,993
TOTAL ALL CITY FUNDS			<u>\$ 19,081,243</u>	<u>\$ 28,554,262</u>	<u>\$ 47,635,505</u>	47,635,505
						-100,000

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REDEVELOPMENT AGENCY PROJECT AREA 2						-47,635,505
843	2001	Main Street Streetscape N-R	\$ 669	\$ 0	669	
843	2001	Arts Center Floor Repair	19,414	0	19,414	
843	2001	Downtown Public Art	15,757	0	15,757	
843	2001	King Way Project	0	600,000	600,000	
843	2001	Mondo Building	46,674	0	46,674	
843	2001	City Center Refurbishment	71,402	50,000	121,402	
843	2001	Merced Theatre Restoration	1,650	700,000	701,650	
843	2001	Merced Center Project	400,000	0	400,000	
843	2001	R Street Exxon Environmental Study	166,812	100,000	266,812	
843	2001	Façade Improvement Area #2	30,339	0	30,339	
843	2001	16th & K Street Clearance	181,920	0	181,920	
843	2001	DDA Larson & Jordan Trust	60,922	0	60,922	
843	2001	Simpson's PCE Cleanup	1,594	0	1,594	
843	2001	Merced Center	0	6,200,000	6,200,000	
843	2001	Projects to be determined	0	334,471	334,471	
			<u>997,153</u>	<u>7,984,471</u>	<u>8,981,624</u>	8,981,624
RDA PROJECT AREA 2 HOUSING CIP						
844	2001	Land Purchase Childs & Canal	8,621	0	8,621	
844	2001	Central Valley 20th & H	95	0	95	
844	2001	Merced Lofts Project DDA	1,315	25,000	26,315	
844	2001	Reconstruction Area 2	12,624	0	12,624	
844	2001	Projects to be determined	691,313	0	691,313	
			<u>713,968</u>	<u>25,000</u>	<u>738,968</u>	738,968
RDA GATEWAYS PROJECT AREA CIP						
853	2001	Façade Improvements	34,102	0	34,102	
853	2001	East 13th Street Streetlights	60,000	0	60,000	
853	2001	Parsons Ave. Resurfacing	100,000	0	100,000	
853	2001	Utility Connections	12,256	0	12,256	

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853	2001	East 16th Street Beautification	150,000	100,000	250,000	
853	2001	Projects to be determined	<u>1,220,514</u>	<u>0</u>	<u>1,220,514</u>	
			1,576,872	100,000	1,676,872	1,676,872
 RDA GATEWAYS PROJECT AREA HOUSING CIP						
854	2001	Reconstruction/Rehabilitation	433	100,000	100,433	
854	2001	Grove Project	0	600,000	600,000	
854	2001	Projects to be determined	<u>122,192</u>	<u>0</u>	<u>122,192</u>	
			122,625	700,000	822,625	822,625
 TOTAL ALL RDA FUNDS			\$ <u>3,410,618</u>	\$ <u>8,809,471</u>	\$ <u>12,220,089</u>	12,220,089
 TOTAL ALL FUNDS			\$ <u><u>22,491,861</u></u>	\$ <u><u>37,363,733</u></u>	\$ <u><u>59,855,594</u></u>	59,855,594 59,855,594

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0
-3,580,285