

TAB 5

OTHER BUDGET SUMMARIES

- Personnel Summary
- Schedule of Acquisitions
- Vehicle Replacement Schedule
- Summary of Capital Improvements

**CITY OF MERCED - CITY MANAGER RECOMMENDED BUDGET
PERSONNEL SUMMARY**

FY 2009-2010

Fund/Dept.	Department	Approved Funded FY 2008-2009		City Manager Recommended FY 2009-2010	
		Full- Time	Part- Time	Full- Time	Part- Time
ADMINISTRATION					
001-0101	City Council	0.40		0.40	
001-0201	City Manager	5.30		4.30	
001-0301	City Attorney	7.00		6.00	
001-0701-02	Finance/Purchasing	24.00		22.00	
	Subtotal	36.70		32.70	
561-1303	Airport	3.10		3.10	
SUPPORT SERVICES					
672-0402	Personnel	3.75		3.75	
672-0403	Information Systems	11.00		11.00	
672-0407	Records	4.20		3.80	
672-0409	Risk Management Adm.	3.05		2.45	
	Subtotal	22.00		21.00	
DEVELOPMENT SERVICES					
017-0803	Engin. Proj./Standards	13.56		11.20	
017-0804	Planning & Permitting	11.18		10.85	
017-0805	Inspection Services	16.54		13.45	
017-0811	Code Enforcement	4.20		3.47	
018-1301	Housing	3.02		3.03	
	Subtotal	48.50		42.00	
PUBLIC SAFETY					
001-0901-08	Fire	64.00		54.00	
061-0926	Fire-Measure C	13.00		16.00	
156-0911	Fire-CFD	7.00		2.00	
001-1001-14	Police	127.00		109.00	
035 -1016	Police	1.00		-	
061-1026	Police-Measure C	19.00		21.00	
157-1024	Police-CFD	4.00		3.00	
	Subtotal	235.00		205.00	
PUBLIC WORKS OPERATIONS					
029-1102	Public Wks. Oper. Adm.	14.75		13.00	
022-1104	Tax Services -- Street/Streetlight Maint.	18.05		17.05	
001-1120	Parks Maintenance	16.15		17.15	
158-1137	Parks Maintenance-CFD	2.00		0.50	
021-1122	Street/Subdiv. Trees	9.05		6.05	
	Subtotal	45.25		40.75	

**CITY OF MERCED - CITY MANAGER RECOMMENDED BUDGET
PERSONNEL SUMMARY**

FY 2009-2010

<u>Fund/Dept.</u>	<u>Department</u>	<u>Approved Funded FY 2008-2009</u>		<u>City Manager Recommended FY 2009-2010</u>	
		<u>Full- Time</u>	<u>Part- Time</u>	<u>Full- Time</u>	<u>Part- Time</u>
	Utilities --				
557-1106	Water	28.50		28.40	
553-1107	Wastewater/Sewers	12.20		11.20	
558-1114	Storm Drains	0.35		0.35	
	Subtotal	41.05		39.95	
	Wastewater--				
553-1108	Wstwtr. Treatmt Plant	18.35		17.45	
553-1109	Environmental Control	4.55		3.55	
553-1115	Land Application	1.60		1.60	
	Subtotal	24.50		22.60	
	Solid Waste--				
558-1112	Refuse Collection	24.00		23.00	
558-1113	Street Sweeping	5.20		5.20	
558-1133	Green Waste	3.00		3.00	
558-1135	Recycling	4.00		3.00	
	Subtotal	36.20		34.20	
	Internal Services--				
670-1103	Fleet Management	12.90		11.90	
671-1119	Facilities Maintenance	11.10		10.10	
	Subtotal	24.00		22.00	
PARKS AND COMMUNITY SERVICES					
024-1201	Parks & Comm'y Svcs.	6.90		6.80	
024-1205	Zoo	2.10		1.10	
024-1211	Code Enforcement	-		-	
024-1216	Facilities	-		0.10	
	Subtotal	9.00		8.00	
SPECIAL ASSESSMENT FUNDS					
100-127-1165	Maintenance Districts	2.00		1.50	
REDEVELOPMENT AND ECONOMIC DEVELOPMENT					
802-2001	Redevelopment Adm.	4.25		4.25	
001-2002	Economic Development	0.95		0.95	
001-2006	Merced Visitor's Services	1.00		1.00	
	Subtotal	6.20		6.20	
	TOTAL	548.25	0.00	492.00	0.00

POSITIONS SPLIT AMONG DEPARTMENTS, CITY MANAGER RECOMMENDED FOR 09-10

Position	Fund No.	Dept. No.	Department	City Manager Recommended 2009-10 Split
Executive Secretary	001	0101	City Council	40%
	001	0201	City Manager	60%
				<hr/> 100%
Assistant City Manager	001	0201	City Manager	70%
	561	1303	Airport	10%
	802	2001	Redevelopment	20%
				<hr/> 100%
Public Works Manager - Tax Services	001	1120	Parks	15%
	021	1122	Street Trees	5%
	022	1104	Streets	5%
	553	1107	Main Sewers	50%
	558	1113	Street Sweeping	10%
	558	1114	Storm Drains	15%
				<hr/> 100%
Director of Development Services	017	0803	Engineering	20%
	017	0804	Planning	10%
	017	0805	Inspections	50%
	017	0811	Code Enforcement	17%
	018	1301	Housing	3%
				<hr/> 100%
Secretary I/II	017	0804	Planning	75%
	017	0805	Inspections	25%
				<hr/> 100%
Assistant Chief Building Official	017	0805	Inspections	70%
	017	0811	Code Enforcement	30%
				<hr/> 100%
Recreation Supervisor	024	1201	Comm'y Svcs	80%
	024	1205	Zoo	10%
	024	1216	Facilities	10%
				<hr/> 100%
Park Worker I	120	1165	Downtown Maintenance District	50%
	001	1120	Parks	50%
				<hr/> 100%

POSITIONS SPLIT AMONG DEPARTMENTS, CITY MANAGER RECOMMENDED FOR 09-10

Position	Fund No.	Dept. No.	Department	City Manager Recommended 2009-10 Split
Park Worker I	001	1120	Parks	50%
	158	1137	CFD Parks	50%
				100%
Public Works Manager - Wastewater	553	1108	Wastewater Treatment Plant	80%
	553	1109	Environmental Control	10%
	553	1115	Land Application	10%
				100%
Public Works Manager - Solid Waste	558	1112	Refuse Collection	60%
	558	1133	Green Waste	20%
	558	1135	Curbside Recycling	20%
				100%
Director of Support Services	672	0402	Personnel	60%
	672	0407	Records	20%
	672	0409	Risk Management Admin.	20%
				100%
Deputy City Clerk	672	0407	Records	60%
	672	0409	Risk Management Admin.	40%
				100%
Insurance Coordinator	672	0402	Personnel	15%
	672	0409	Risk Management Admin.	85%
				100%
PW Supervisor--Main Sewer & Storm Drains	553	1107	Wastewater	70%
	558	1113	Street Sweeping	10%
	558	1114	Storm Drains	20%
				100%
Maintenance Worker II	553	1115	Land Ap	50%
	553	1108	WWTP	50%
				100%
PW Supervisor--Solid Waste	558	1112	Refuse	70%
	558	1133	Green Waste	15%
	558	1135	Recycling	15%
				100%

POSITIONS SPLIT AMONG DEPARTMENTS, CITY MANAGER RECOMMENDED FOR 09-10

Position	Fund No.	Dept. No.	Department	City Manager Recommended 2009-10 Split
Lead Refuse Equipment Operator	558	1112	Refuse	70%
	558	1133	Green Waste	15%
	558	1135	Recycling	15%
				100%
Refuse Equipment Operator/Trainee	558	1133	Green Waste	50%
	558	1135	Recycling	50%
				100%
Laboratory/Envir. Control Supervisor	553	1108	WWTP	15%
	553	1109	Env Control	35%
	557	1106	Water	50%
				100%
PWM - Internal Services	670	1103	Fleet Services	90%
	671	1119	Facilities Maintenance	10%
				100%
Redevelopment Tech/Development Associate	001	2002	Economic Development	25%
	802	2001	Redevelopment	75%
				100%
Secretary I/II	001	2002	Economic Development	20%
	802	2001	Redevelopment	80%
				100%
Development Manager	001	2002	Economic Development	50%
	802	2001	Redevelopment	50%
				100%
Public Works Manager-Water Systems	557	1106	Water Systems	90%
	553	1109	Environmental Control	10%
				100%

CITY OF MERCED CITY MANAGER RECOMMENDED BUDGET
2009 -2010 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
017-0805	INSPECTIONS	2	Digital Cameras	
		1	Hydrolc Office Chair	
		1	Flat Screen Computer	
			Upgrade Existing Systems/Field Laptops	\$ 7,300
024-1201	PARKS & COMMUNITY SERVICES		Office Equipment Replacement	2,000
024-1205	PARKS & COMMUNITY SERVICES		Emergency Replacement of Equipment	400
061-1026	MEASURE "C" POLICE		Tasers, Batteries, and Cartridges	4,436
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	7,000
299-1165	MAINTENANCE DISTRICTS		Reserve for pump replacement	365,541
553-1108	WASTEWATER SYSTEM	1	PH Meter	
		1	Oil and Grease Extraction System	
			Replacement of Autoclave Sterilizer	22,540
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers	
		33	Water Meters	
		30	Backflow Devices	
			Replacement of Autoclave Sterilizer	209,650
558-1112	REFUSE COLLECTION	105	90 Gallon Containers	5,775
561-1303	AIRPORT		Ford Boss Tractor/Mower Parts Replacement	4,000
562-1116	REFUSE CAPITAL EQUIPMENT		Refuse Containers	54,342
673-0403	PC REPLACEMENT		PC Maintenance and Repair	277,440
TOTAL CITY FUNDS				\$ 960,424

**Vehicle Replacement FY09/10
Fleet Services**

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
E-738	Street Sweeping	1997	Johnston	V4000SP	\$ 150,000
E-821	ECO	1999	Chevy	Pickup	37,500
E-279	Refuse	1988	Chevy	C60 Flatbed Dump w/ Liftgate	120,000
E-896	Refuse	2001	Ford	Pickup	37,500
E-866	Refuse	2000	Peterbilt	Refuse Rear Loader	300,000
E-917	Refuse	2002	Peterbilt	Refuse Side Loader	315,000
E-918	Refuse	2002	Peterbilt	Refuse Side Loader	315,000
W-826	Water	1999	Chevy	Pickup	37,500
W-824	Water	1999	Chevy	Pickup	37,500
W-814	Water	1999	Ford	Electrical Water Service Truck	65,000
					\$ 1,415,000

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
GENERAL FUND - POLICE					
001 1001 627 65 00	108090	New Police Facility	45,814	0	45,814
			<u>45,814</u>	<u>0</u>	<u>45,814</u>
DOWNTOWN PARKING FUND					
005 2001 677 65 00	106090	Downtown Parking Lot Repair	14,211	0	14,211
005 2001 677 65 00	109022	16th Parking Lot Construction	22,380	0	22,380
005 2001 677 65 00	110001	Light Fixtures for Alleys	0	25,000	25,000
			<u>36,591</u>	<u>25,000</u>	<u>61,591</u>
PGE ACCESS FEES FUND					
051 0416 617 65 00	110002	Projects to be Determined	0	155,023	155,023
			<u>0</u>	<u>155,023</u>	<u>155,023</u>
MEASURE C FUND - STREETS FACILITIES					
061 1126 637 65 00	107072	Measure C Slurry Road Maintenance	2,433	0	2,433
061 1126 637 65 00	108087	Olive and Yosemite Recons	1,188,257	0	1,188,257
061 1126 637 65 00	110003	Projects to be Determined	0	538,882	538,882
			<u>1,190,690</u>	<u>538,882</u>	<u>1,729,572</u>
PARKS AND COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00	103006	Flanagan Park Improvement	149,650	0	149,650
424 1201 647 65 00	103045	Cottonwood Creek Bike Path	169,777	0	169,777
424 1201 647 65 00	105093	Cottonwood Creek Crossing	37,239	0	37,239
			<u>356,666</u>	<u>0</u>	<u>356,666</u>
PARK RESERVE CIP FUND					
442 1202 647 65 00	103006	Flanagan Park	81,912	0	81,912
442 1202 647 65 00	106023	Community Park CP 42	48,823	0	48,823
442 1202 647 65 00	107013	South Merced Mini Park Renovations	34,337	0	34,337
442 1202 647 65 00	107068	Applegate Park Expansion	12,060	175,000	187,060
442 1202 647 65 00	108012	Alfarata Ranch Park (Zone 3)	3,325	0	3,325
442 1202 647 65 00	108013	Merced Dog Park (Zone 4)	11,696	0	11,696
442 1202 647 65 00	108015	Murchie Neighborhood Park (Zone 5)	9,854	0	9,854
442 1202 647 65 00	108078	Easby Property Acquisition	24,040	0	24,040
442 1202 647 65 00	108082	Fahrens Creek Bike Path	43,888	0	43,888
442 1202 647 65 00	109002	Youth Center	442,780	0	442,780
442 1202 647 65 00	109003	Bikeways	1,098	0	1,098
442 1202 647 65 00	109043	Fahrens Creek Bike Path 2	95	0	95
442 1202 647 65 00	110037	Bernasconi Park Restroom	0	63,000	63,000
442 1202 647 65 00	110038	Projects to be Determined	0	12,000	12,000
			<u>713,908</u>	<u>250,000</u>	<u>963,908</u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
FAHRENS PARK CIP FUND					
443 1193 637 65 00	102063	Fahrens Park Improvements	292,235	0	292,235
			<u>292,235</u>	<u>0</u>	<u>292,235</u>
AIRPORT INDUSTRIAL PARK FUND					
448 2003 647 65 00	108018	Airport Hazardous Cleanup	684	0	684
448 2003 647 65 00	110005	Project To Be Determined	0	25,911	25,911
			<u>684</u>	<u>25,911</u>	<u>26,595</u>
FIRE STATION CIP FUND					
449 0901 647 65 00	109006	Fire Station #54	350,000	105	350,105
449 0901 647 65 00	109007	Fire Station #56	600,000	0	600,000
			<u>950,000</u>	<u>105</u>	<u>950,105</u>
STREETS AND SIGNALS CIP FUND					
450 1104 637 65 00	103010	Campus Parkway	3,423,797	0	3,423,797
450 1104 637 65 00	104033	Hwy 59 & Cooper	89,610	0	89,610
450 1104 637 65 00	104076	Traffic Signal at R & Yosemite	80,944	0	80,944
450 1104 637 65 00	106028	Childs Avenue Widening @ Hwy 99	184,826	0	184,826
450 1104 637 65 00	106076	Santa Fe & G RR Crossing	46,866	0	46,866
450 1104 637 65 00	106098	Yosemite Ave. Underground	12,989	0	12,989
450 1104 637 65 00	106101	R Street Bridge @ Fahrens	23,309	0	23,309
450 1104 637 65 00	107023	Parsons Corridor ROW	354,244	0	354,244
450 1104 637 65 00	107061	Traffic Signal Childs & G	73,842	0	73,842
450 1104 637 65 00	107078	Yosemite & R Overlay	80,564	0	80,564
450 1104 637 65 00	108025	Loop Replacement	72,595	0	72,595
450 1104 637 65 00	108026	Bridge Repairs	398,350	0	398,350
450 1104 637 65 00	108029	Signal Replacement @ 26th & G	162,218	0	162,218
450 1104 637 65 00	108063	Traffic Signal Gerard & G	101,043	0	101,043
450 1104 637 65 00	108074	Traffic Signal Yosemite @ Stadium	161,591	0	161,591
450 1104 637 65 00	108079	Cottonwood Creek @ G Street	21,485	0	21,485
450 1104 637 65 00	108087	Olive Ave Overlay & Reconstruction	1,185,411	0	1,185,411
450 1104 637 65 00	108088	Safe Routes to School	756,000	0	756,000
450 1104 637 65 00	108093	T/S 140 & 21St. Street EVDS	7,000	0	7,000
450 1104 637 65 00	109008	Loop Replacement	80,000	0	80,000
450 1104 637 65 00	109010	Protective Permissive Traffic Signals	57,101	0	57,101
450 1104 637 65 00	109011	Curb, Gutter, & Sidewalk Replacement	67,136	0	67,136
450 1104 637 65 00	109013	Street Resurfacing	124,686	0	124,686
450 1104 637 65 00	109045	Bellevue & G Street IMP-Reimb.	59,676	0	59,676
450 1104 637 65 00	109046	T/S Bellevue and Barclay	109,812	0	109,812
450 1104 637 65 00	109050	18th & R St. Veh. Detection	11,641	0	11,641
450 1104 637 65 00	109052	G Street Overlay	225,547	439,896	665,443
450 1104 637 65 00	110006	Handicap Ramps	0	50,000	50,000
450 1104 637 65 00	110007	Protective Permissive Traffic Signals	0	50,000	50,000
450 1104 637 65 00	110008	Street Resurfacing	0	200,000	200,000
450 1104 637 65 00	110009	Projects to be Determined	0	4,180,689	4,180,689
			<u>7,972,283</u>	<u>4,920,585</u>	<u>12,892,868</u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
2004 WATER REVENUE BOND CAPITAL PROJECTS FUND					
456	1158 637 65 00 105067	Water Service Reliability	15,213	0	15,213
456	1158 637 65 00 110010	Projects to be Determined	0	14,040	14,040
			15,213	14,040	29,253
2004 SEWER REVENUE BOND CAPITAL PROJECTS FUND					
457	1159 637 65 00 105076	WWTP Phase IV Improvements	380,084	0	380,084
457	1159 637 65 00 105082	South Merced Sewer Study	25,579	0	25,579
457	1159 637 65 00 110011	Projects to be Determined	0	180,000	180,000
457	1159 637 65 00 110036	Sewer Main Replacement	0	100,000	100,000
			405,663	280,000	685,663
BELLEVUE RANCH EAST CIP FUND					
458	1141 637 65 00 110012	Projects to be Determined	0	147,416	147,416
			0	147,416	147,416
AIRPORT CIP FUND					
461	1303 667 65 00 107040	Off-street Parking Modifications	45,456	0	45,456
461	1303 647 65 00 108021	Airport Control Tower Improvements	8,062	0	8,062
461	1303 647 65 00 109038	ADA Compliance Airport	10,000	0	10,000
			63,518	0	63,518
MERCED THEATRE RESORATION CIP FUND					
462	2007 677 65 00 110013	Projects to be Determined	0	510,779	510,779
			0	510,779	510,779
PCE CLEAN UP WATER CIP FUND					
463	1154 637 65 00 109044	PCE Cleanup Water CIP	170,819	0	170,819
463	1154 637 65 00 110014	Projects to be Determined	0	257,068	257,068
			170,819	257,068	427,887
WASTEWATER SYSTEM LINES COMPONENT FUND					
550	1156 637 65 00 110015	Projects to be Determined	0	2,835,074	2,835,074
			0	2,835,074	2,835,074

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
WASTEWATER TREATMENT PLANT COMPONENT FUND					
551 1157 637 65 00	103014	WWTP Phase IV - Design	406,543	0	406,543
551 1157 637 65 00	107031	WWTP Phase IV - Construction	2,470,024	0	2,470,024
551 1157 637 65 00	108073	WWTP 12MGD Expansion CIP	1,841,417	0	1,841,417
551 1157 637 65 00	108077	Lift Station Property Purchase	4,320	0	4,320
551 1157 637 65 00	110016	Projects to be Determined	0	10,246,967	10,246,967
			<u>4,722,304</u>	<u>10,246,967</u>	<u>14,969,271</u>
WASTEWATER SYSTEM FUND - WASTEWATER/SEWERS					
553 1107 637 65 00	106043	Reline Sewer Main & Coat Manholes	101,557	0	101,557
553 1107 637 65 00	107064	Centrex Homes Reimbursement Agrmt	26,405	0	26,405
553 1107 637 65 00	109037	Utility Repairs	47,568	0	47,568
			<u>175,530</u>	<u>0</u>	<u>175,530</u>
WASTEWATER SYSTEM FUND - TREATMENT PLANT					
553 1108 637 65 00	106046	Install Storage Building	14,599	0	14,599
553 1108 637 65 00	110017	Gerard Ave. Sewer	0	1,000,000	1,000,000
553 1108 637 65 00	110018	Airport Lift Station #2 Removal	0	150,000	150,000
553 1108 637 65 00	110019	Pump Station Rehabilitation	0	500,000	500,000
553 1108 637 65 00	110020	Projects to be Determined	0	3,322,826	3,322,826
			<u>14,599</u>	<u>4,972,826</u>	<u>4,987,425</u>
RESTRICTED WATER WELLS FUND					
556 1118 637 65 00	106047	Water Well 18 - Gardner	66,434	0	66,434
556 1118 637 65 00	107033	Water Well 20	2,034,168	0	2,034,168
556 1118 637 65 00	107059	Well Site 25 ADA Givens Park	1,801,219	0	1,801,219
556 1118 637 65 00	108068	Water Meter Installation	6,749,133	0	6,749,133
556 1118 637 65 00	110021	Projects to be Determined	0	16,671,176	16,671,176
			<u>10,650,954</u>	<u>16,671,176</u>	<u>27,322,130</u>
WATER SYSTEM FUND					
557 1106 637 65 00	104052	PCE Remediation	959	0	959
557 1106 637 65 00	106055	Water Supply Plan	172,409	0	172,409
557 1106 637 65 00	106077	Analysis for MTBE Testing	1,833	0	1,833
557 1106 637 65 00	106092	PCE Sampling and Testing	22,025	0	22,025
557 1106 637 65 00	109053	Interim Water Master Plan	7,000	0	7,000
557 1106 637 65 00	110022	Projects to be Determined	0	141,279	141,279
			<u>204,226</u>	<u>141,279</u>	<u>345,505</u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
REFUSE FUND - COLLECTIONS					
558 1112 637 65 00	101083	300 Gallon Conversion	11,655	0	11,655
558 1112 637 65 00	110023	Projects to be Determined	0	326,000	326,000
			<u>11,655</u>	<u>326,000</u>	<u>337,655</u>
REFUSE FUND - STORM DRAINS					
558 1114 637 65 00	106058	Storm Drain Gate Valves	102,173	0	102,173
558 1114 637 65 00	106059	Storm Drain Julie & R	78,183	0	78,183
			<u>180,356</u>	<u>0</u>	<u>180,356</u>
RESTRICTED WATER MAINS FUND					
566 1118 637 65 00	108080	Water Oversizing Paseo	106,307	0	106,307
566 1118 637 65 00	109033	Loop Water Mains	248,669	0	248,669
566 1118 637 65 00	110024	Well 19 Water Main	0	300,000	300,000
566 1118 637 65 00	110025	Bradley Overpass	0	546,825	546,825
566 1118 637 65 00	110026	Projects to be Determined	0	3,813,157	3,813,157
			<u>354,976</u>	<u>4,659,982</u>	<u>5,014,958</u>
FLEET MANAGEMENT FUND					
670 1103 637 65 00	108095	Fuel Tank Lough. Fire Station	604	0	604
			<u>604</u>	<u>0</u>	<u>604</u>
FACILITIES MAINTENANCE FUND					
671 1119 637 65 00	109032	City Hall Boiler	5,264	0	5,264
			<u>5,264</u>	<u>0</u>	<u>5,264</u>
TOTAL ALL CITY FUNDS			<u><u>28,534,552</u></u>	<u><u>46,978,113</u></u>	<u><u>75,512,665</u></u>
REDEVELOPMENT AGENCY PROJECT AREA 2 CIP FUND					
843 2001 677 65 00	198046	16th & K St.	1,734	0	1,734
843 2001 677 65 00	102032	King Way Project	52,828	0	52,828
843 2001 677 65 00	106081	Downtown Brownfields	78,065	0	78,065
843 2001 677 65 00	107049	Way Finding - Project Area 2	8,802	0	8,802
843 2001 677 65 00	108041	Streetscape Improvements M & N	83,399	0	83,399
843 2001 677 65 00	108042	Merced Theater	15,138	0	15,138
843 2001 677 65 00	108043	Merced Center	17,966	150,000	167,966
843 2001 677 65 00	108044	R Street Gas Station	217,452	300,000	517,452
843 2001 677 65 00	108046	Garbage Can Purchase Outskirts	1,126	0	1,126
843 2001 677 65 00	110027	Downtown Streetscape Beautification	0	200,000	200,000
843 2001 677 65 00	110028	Merced Center Tenant Improvements	0	400,000	400,000
843 2001 677 65 00	110029	Land Acquisition	0	300,000	300,000
843 2001 677 65 00	110030	Projects to be Determined	0	4,044,357	4,044,357
			<u>476,510</u>	<u>5,394,357</u>	<u>5,870,867</u>

CITY OF MERCED CITY MANAGER RECOMMENDED
2009-2010 SUMMARY OF CAPITAL IMPROVEMENTS

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 09/10
REDEVELOPMENT AGENCY PROJECT AREA 2 HOUSING CIP FUND					
844 2001 677 65 00	108048	Rehab/Reconstruction (Dwelling)	378,691	0	378,691
844 2001 677 65 00	108049	Hwy 59/Cooper Multi-Family Housing	1,033,065	0	1,033,065
844 2001 677 65 00	108069	Property Management	55	0	55
844 2001 677 65 00	108089	1 and 18 Street Purchases	34,855	0	34,855
844 2001 677 65 00	109024	Land Acquisition	375,090	0	375,090
844 2001 677 65 00	110031	Residential Façade Improvement	0	180,000	180,000
844 2001 677 65 00	110032	Land Acquisition	0	533,551	533,551
844 2001 677 65 00	110033	Projects to be Determined	0	1,014,949	1,014,949
			<u>1,821,756</u>	<u>1,728,500</u>	<u>3,550,256</u>
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA CIP FUND					
853 2001 677 65 00	103020	East 16th Street Beautification	86,649	200,000	286,649
853 2001 677 65 00	107052	MLK 99 to Childs	49,656	0	49,656
853 2001 677 65 00	107053	Way Finding - Gateways	13,836	0	13,836
853 2001 677 65 00	108051	Parsons Ave Purchase & Construction	164,005	0	164,005
853 2001 677 65 00	108052	Highway 59 & Cooper	496,500	0	496,500
853 2001 677 65 00	108053	Façade Improvements	30,000	0	30,000
853 2001 677 65 00	108054	East 13th Street Streetlights	81,009	0	81,009
853 2001 677 65 00	110034	Projects to be Determined	0	1,624,121	1,624,121
			<u>921,655</u>	<u>1,824,121</u>	<u>2,745,776</u>
REDEVELOPMENT AGENCY GATEWAYS PROJECT AREA HOUSING CIP					
854 2001 677 65 00	100072	Gateway Infill Housing	2,968	0	2,968
854 2001 677 65 00	109027	Land Acquisition	320,983	0	320,983
854 2001 677 65 00	110035	Projects to be Determined	0	662,739	662,739
			<u>323,951</u>	<u>662,739</u>	<u>986,690</u>
TOTAL ALL RDA FUNDS			<u><u>3,543,872</u></u>	<u><u>9,609,717</u></u>	<u><u>13,153,589</u></u>
TOTAL ALL FUNDS			<u><u>32,078,424</u></u>	<u><u>56,587,830</u></u>	<u><u>88,666,254</u></u>