

TAB 5

OTHER BUDGET SUMMARIES

- Personnel Summary
- Summary of Capital Improvements

**CITY OF MERCED APPROVED BUDGET
PERSONNEL SUMMARY**

FY 2008-2009

Fund/Dept.	Department	Approved FY 2007-2008		Amended FY 2007-2008		City Mgr Recom. FY 2008-2009	
		Full-Time	Part-Time	Full-Time	Part-Time	Full-Time	Part-Time
ADMINISTRATION							
001-0101	City Council	0.40		0.40		0.40	
001-0201	City Manager	5.30		5.30		5.30	
001-0301	City Attorney	7.00		7.00		7.00	
001-0701-02	Finance/Purchasing	24.00		24.00		24.00	
	Subtotal	36.70		36.70		36.70	
561-1303	Airport	3.10		3.10		3.10	
SUPPORT SERVICES							
672-0402	Personnel	3.75		3.75		3.75	
672-0403	Information Systems	11.00		11.00		11.00	
672-0407	Records	4.20		4.20		4.20	
672-0409	Risk Management Adm.	3.05		3.05		3.05	
	Subtotal	22.00		22.00		22.00	
DEVELOPMENT SERVICES							
017-0803	Engin. Proj./Standards	14.07		14.07		14.31	*
017-0804	Planning & Permitting	13.14		13.14		12.48	*
017-0805	Inspection Services	24.76		24.76		25.24	*
017-0811	Code Enforcement	-		-		4.20	
018-1301	Housing	3.03		3.03		3.02	
	Subtotal	55.00		55.00		59.25	
<p>* .75 Position in 017-0803 is unfunded in Fiscal Yr 08-09</p> <p>* 1.30 Positions in 017-0804 are unfunded in Fiscal Yr 08-09</p> <p>* 8.70 Positions in 017-0805 are unfunded in Fiscal Yr 08-09</p>							
PUBLIC SAFETY							
001-0901-08	Fire	64.00		64.00		64.00	
061-0926	Fire-Measure C	13.00		13.00		13.00	
156-0911	Fire-CFD	9.00		9.00		9.00	*
001-1001-14	Police	128.00	1.84	128.00	1.84	128.00	*
035 -1016	Police	2.00		1.00		1.00	
061-1026	Police-Measure C	19.00		19.00		19.00	
157-1024	Police-CFD	9.00		9.00		9.00	*
	Subtotal	244.00	1.84	243.00	1.84	243.00	1.84
<p>* 2.00 Positions in 156-0911 are unfunded in Fiscal Yr 08-09</p> <p>* 1.00 Position in 001-1001-14 is unfunded in Fiscal Yr 08-09</p> <p>* 5.00 Positions in 157-1024 are unfunded in Fiscal Yr 08-09</p>							
PUBLIC WORKS OPERATIONS							
029-1102	Public Wks. Oper. Adm.	15.00		15.00		14.75	
Tax Services --							
022-1104	Street/Streetlight Maint.	18.05		18.05		18.05	
001-1120	Parks Maintenance	16.75		16.75		16.15	
158-1137	Parks Maintenance-CFD	2.00		2.00		2.00	
021-1122	Street/Subdiv. Trees	9.20		9.20		9.05	
	Subtotal	46.00		46.00		45.25	

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 07-08, PROPOSED FOR 08-09

Position	Fund No.	Dept. No.	Department	Adopted 2007-08 Split	Proposed 2008-09 Split
Executive Secretary	001	0101	City Council	40%	40%
	001	0201	City Manager	60%	60%
				100%	100%
Assistant City Manager	001	0201	City Manager	70%	70%
	561	1303	Airport	10%	10%
	802	2001	Redevelopment	20%	20%
			100%	100%	
Public Works Manager - Tax Services	001	1120	Parks	75%	15%
	021	1122	Street Trees	20%	5%
	022	1104	Streets	5%	5%
	553	1107	Main Sewers	0%	50%
	558	1113	Street Sweeping	0%	10%
	558	1114	Storm Drains	0%	15%
			100%	100%	
Director of Development Services	017	0803	Engineering	7%	6%
	017	0804	Planning	84%	18%
	017	0805	Inspections	6%	54%
	017	0811	Code Enforcement	0%	20%
	018	1301	Housing	3%	2%
			100%	100%	
Planning Technician	017	0804	Planning	30%	30%
	017	0805	Inspections	70%	70%
			100%	100%	
Director Parks & Community Services	024	1201	Parks & Comm'y Services	80%	100%
	024	1211	Code Enforcement	20%	0%
			100%	100%	
Recreation Supervisor	024	1201	Comm'y Svcs	80%	80%
	024	1205	Zoo	10%	10%
	024	1216	Facilities	10%	10%
			100%	100%	

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 07-08, PROPOSED FOR 08-09

Position	Fund No.	Dept. No.	Department	Adopted 2007-08 Split	Proposed 2008-09 Split
Deputy Public Works Director	029	1102	Publics Works- Admin	100%	75%
	017	0803	Engineering	0%	25%
				100%	100%
Public Works Manager - Wastewater	553	1108	Wastewater Treatment Plant	35%	70%
	553	1109	Environmental Control	35%	20%
	553	1115	Land Application	30%	10%
			100%	100%	
Public Works Manager - Solid Waste	558	1112	Refuse Collection	40%	60%
	558	1113	Street Sweeping	10%	0%
	558	1133	Green Waste	20%	20%
	558	1135	Curbside Recycling	20%	20%
	671	1119	Facilities	10%	0%
			100%	100%	
Director of Support Services	672	0402	Personnel	60%	60%
	672	0407	Records	20%	20%
	672	0409	Risk Management Admin.	20%	20%
			100%	100%	
Insurance Coordinator	672	0402	Personnel	15%	15%
	672	0409	Risk Management Admin.	85%	85%
			100%	100%	
Redevelopment Technician/Development Associate	001	2002	Economic Development	10%	0%
	802	2001	Redevelopment	90%	100%
			100%	100%	
PW Supervisor--Main Sewer & Storm Drains	553	1107	Wastewater	70%	70%
	558	1113	Street Sweeping	10%	10%
	558	1114	Storm Drains	20%	20%
			100%	100%	
Maintenance Worker I	553	1115	Land Ap	100%	50%
	553	1108	WWTP	0%	50%
			100%	100%	
PW Supervisor--Solid Waste	558	1112	Refuse	70%	70%
	558	1133	Green Waste	15%	15%
	558	1135	Recycling	15%	15%
			100%	100%	

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 07-08, PROPOSED FOR 08-09

Position	Fund No.	Dept. No.	Department	Adopted 2007-08 Split	Proposed 2008-09 Split
Lead Refuse Equipment Operator	558	1112	Refuse	70%	70%
	558	1133	Green Waste	15%	15%
	558	1135	Recycling	15%	15%
				<u>100%</u>	<u>100%</u>
Refuse Equipment Operator/Trainee	558	1133	Green Waste	50%	50%
	558	1135	Recycling	50%	50%
				<u>100%</u>	<u>100%</u>
Laboratory/Envir. Control Supervisor	553	1108	WWTP	25%	15%
	553	1109	Env Control	25%	35%
	553	1115	Land Ap	25%	0%
	557	1106	Water	25%	50%
				<u>100%</u>	<u>100%</u>
Fleet Services Manager	670	1103	Fleet Services	100%	90%
	671	1119	Facilities Maintenance	0%	10%
				<u>100%</u>	<u>100%</u>
Redevelopment Technician/Development	001	2002	Economic Development	25%	25%
	802	2001	Redevelopment	75%	75%
				<u>100%</u>	<u>100%</u>
Secretary I/II	001	2002	Economic Development	20%	20%
	802	2001	Redevelopment	80%	80%
				<u>100%</u>	<u>100%</u>
Development Manager	001	2002	Economic Development	50%	50%
	802	2001	Redevelopment	50%	50%
				<u>100%</u>	<u>100%</u>

**CITY OF MERCED - PROPOSED BUDGET
2008-2009 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended FY 2008/09
GENERAL FUND - FIRE COMPANY 1					
001 0904 627 65 00	108070	Fire Station Painting	14,281	0	14,281
001 0904 627 65 00	108071	Fire Station Carpeting	17,374	0	17,374
			<u>31,655</u>	<u>0</u>	<u>31,655</u>
GENERAL FUND - FIRE COMPANY 4					
001 0907 627 65 00	107062	Fire Station 54 New Roof	11,959	0	11,959
			<u>11,959</u>	<u>0</u>	<u>11,959</u>
GENERAL FUND - POLICE					
001 1001 627 65 00	108090	New Police Facility	100,000	0	100,000
			<u>100,000</u>	<u>0</u>	<u>100,000</u>
DOWNTOWN PARKING - SP REV					
005 2001 677 65 00	106090	Downtown Parking Lot Repair	19,211	0	19,211
005 2001 677 65 00	109022	16th Street Parking Lot Construction	0	22,380	22,380
			<u>19,211</u>	<u>22,380</u>	<u>41,591</u>
TREETS AND STREETLIGHT MAINTENANCE					
022 1104 637 65 00	105001	Loop Replacement	144,065	0	144,065
022 1104 637 65 00	106007	ADA Curb Ramps	11,325	0	11,325
			<u>155,390</u>	<u>0</u>	<u>155,390</u>
PEG ACCESS FEES					
051 0416 617 65 00	109015	Projects to be Determined	0	122,000	122,000
			<u>0</u>	<u>122,000</u>	<u>122,000</u>
MEASURE C - STREETS FACILITIES					
061 1126 637 65 00	107072	Measure C Slurry Road Maintenance	2,466	0	2,466
061 1126 637 65 00	108087	Olive and Yosemite Repair	1,188,257	0	1,188,257
061 1126 637 65 00	109029	Projects to be Determined	0	2,033,233	2,033,233
			<u>1,190,723</u>	<u>2,033,233</u>	<u>3,223,956</u>
PARKS & COMMUNITY SERVICES CIP FUND					
424 1201 647 65 00	103006	Flanagan Park CDBG Improvements	187,564	0	187,564
424 1201 647 65 00	103045	Cottonwood Creek Bikepath	348,024	0	348,024
424 1201 647 65 00	105093	Cottonwood Creek Crossing	43,039	0	43,039
424 1201 647 65 00	107003	Stephen Leonard AC Replacement	59,470	0	59,470
			<u>638,097</u>	<u>0</u>	<u>638,097</u>
PARKS & COMMUNITY SERVICES - ZOO CIP FUND					
424 1205 647 65 00	107004	Ed-Zoo-Cation Building	16,770	0	16,770
			<u>16,770</u>	<u>0</u>	<u>16,770</u>

Account Number	Number	Name of Project	Balance	Funds	FY 2008/09
PARK RESERVE CIP FUND					
442	1202 647 65 00	103006 Flanagan Park	86,512	0	86,512
442	1202 647 65 00	105042 Fahrens Park Development	8,502	0	8,502
442	1202 647 65 00	106019 Applegate Volleyball/Top Spin Courts	15,981	0	15,981
442	1202 647 65 00	106023 Community Park CP 42	88,336	0	88,336
442	1202 647 65 00	107013 South Merced Mini Park Renovations	79,785	0	79,785
442	1202 647 65 00	107068 Applegate Park Expansion	67,250	0	67,250
442	1202 647 65 00	108012 Alfarata Ranch Park (Zone 3)	3,324	0	3,324
442	1202 647 65 00	108013 Merced Dog Park (Zone 4)	385,824	0	385,824
442	1202 647 65 00	108015 Murchie Neighborhood Park (Zone 5)	1,000,124	0	1,000,124
442	1202 647 65 00	108078 Easby Property Acquisition	15,000	0	15,000
442	1202 647 65 00	108082 Fahrens Creek Bike Path	44,104	0	44,104
442	1202 647 65 00	109002 Youth Center	0	442,780	442,780
442	1202 647 65 00	109003 Bikeways	0	17,400	17,400
			<u>1,794,742</u>	<u>460,180</u>	<u>2,254,922</u>
FAHRENS PARK CIP FUND					
443	1193 637 65 00	102063 Fahrens Park Improvements	393,255	194,198	587,453
			<u>393,255</u>	<u>194,198</u>	<u>587,453</u>
AIRPORT INDUSTRIAL PARK CIP FUND					
448	2003 647 65 00	108018 Airport Hazardous Waste Site Cleanup	182,525	0	182,525
448	2003 647 65 00	108019 Airport Storm Drain	49,894	0	49,894
			<u>232,419</u>	<u>0</u>	<u>232,419</u>
FIRE STATION CIP FUND					
449	0901 647 65 00	109006 Fire Station #54	0	350,000	350,000
449	0901 647 65 00	109007 Fire Station #56	0	600,000	600,000
			<u>0</u>	<u>950,000</u>	<u>950,000</u>

Account Number	Number	Name of Project	Balance	Funds	FY 2008/09
STREETS AND SIGNALS CIP FUND					
50	1104 637 65 00	103010 Campus Parkway	7,492,416	0	7,492,416
450	1104 637 65 00	104033 Hwy 59 & Cooper	981,871	0	981,871
450	1104 637 65 00	104076 Traffic Signal at R & Yosemite	39,157	0	39,157
450	1104 637 65 00	106028 Childs Avenue Widening @ Hwy 99	185,843	0	185,843
450	1104 637 65 00	106029 Gardner Road Widening	326,622	120,000	446,622
450	1104 637 65 00	106076 Santa Fe & G RR Crossing	388,420	830,000	1,218,420
450	1104 637 65 00	106101 R Street Bridge @ Fahrens	29,309	0	29,309
450	1104 637 65 00	107023 Parsons Corridor ROW	466,179	0	466,179
450	1104 637 65 00	107061 Traffic Signal Childs & G	169,035	0	169,035
450	1104 637 65 00	108025 Loop Replacement	79,595	0	79,595
450	1104 637 65 00	108026 Bridge Repairs	399,719	0	399,719
450	1104 637 65 00	108027 HC Ramps	55,703	0	55,703
450	1104 637 65 00	108028 Protective Permissive Traffic Signals	44,859	0	44,859
450	1104 637 65 00	108029 Signal Replacement @ 26th & G	179,789	0	179,789
450	1104 637 65 00	108060 South Merced Curb, Gutter, Sidewalk	99,894	0	99,894
450	1104 637 65 00	108063 Traffic Signal Gerard & G	272,734	0	272,734
450	1104 637 65 00	108074 Traffic Signal Yosemite @ Stadium	213,755	0	213,755
450	1104 637 65 00	108079 Cottonwood Creek @ G Street	28,272	0	28,272
450	1104 637 65 00	108086 Paseo Signal Reimb Agreement	109,812	0	109,812
450	1104 637 65 00	108087 Olive Avenue Overlay & Reconstruction	1,282,161	0	1,282,161
450	1104 637 65 00	108088 Safe Routes to School CIP	866,100	0	866,100
450	1104 637 65 00	109008 Loop Replacement	0	80,000	80,000
450	1104 637 65 00	109009 HC Ramps	0	60,000	60,000
450	1104 637 65 00	109010 Protective Permissive Traffic Signals	0	70,000	70,000
450	1104 637 65 00	109011 Curb, Gutter, & Sidewalk Replacement	0	80,000	80,000
450	1104 637 65 00	109012 M St & Main St Vehicle Detection	0	60,000	60,000
450	1104 637 65 00	109013 Street Resurfacing	0	240,000	240,000
450	1104 637 65 00	109014 Streets-Projects to be Determined	0	248,402	248,402
450	1104 637 65 00	109031 South Merced Curb, Gutter, Sidewalk	0	150,000	150,000
			<u>13,711,245</u>	<u>1,938,402</u>	<u>15,649,647</u>
2004 WATER REVENUE BOND CAPITAL PROJECTS					
456	1158 637 65 00	105067 Water Service Reliability	17,513	0	17,513
456	1158 637 65 00	105072 Well Site 1 Paving & Building Add	163	0	163
456	1158 637 65 00	109035 Projects to be Determined	0	28,783	28,783
			<u>17,676</u>	<u>28,783</u>	<u>46,459</u>
2004 SEWER REVENUE BOND CAPITAL PROJECTS					
457	1159 637 65 00	105076 WWTP Phase IV Improvements	0	380,084	380,084
457	1159 637 65 00	105082 South Merced Sewer Study	21,242	0	21,242
487	1158 637 65 00	109035 Projects to be Determined	0	237,244	237,244
			<u>21,242</u>	<u>617,328</u>	<u>638,570</u>
BELLEVUE RANCH EAST - CIP					
458	1141 637 65 00	107063 Bellevue Ranch East CIP	46,106	0	46,106
458	1141 637 65 00	109016 Projects to be Determined	0	2,334,855	2,334,855
			<u>46,106</u>	<u>2,334,855</u>	<u>2,380,961</u>

Account Number	Number	Name of Project	Balance	Funds	FY 2008/09
ELLEVUE RANCH WEST - CIP					
459	1143 637 65 00	109017 Projects to be Determined	0	429,808	429,808
			0	429,808	429,808
MORAGA DEVELOPMENT					
460	1144 637 65 00	109028 Projects to be Determined	0	303,261	303,261
			0	303,261	303,261
AIRPORT CAPITAL PROJECTS FUND					
461	1303 667 65 00	107040 Off-street Parking Modifications	36,092	0	36,092
461	1303 667 65 00	107043 Nested T Hangar	1,089,876	0	1,089,876
461	1303 667 65 00	108020 Airport Generator	6,417	0	6,417
461	1303 667 65 00	108021 Airport Control Tower Improvements	39,824	0	39,824
461	1303 667 65 00	108023 Airport Building Maintenance & Paving	158,015	0	158,015
461	1303 667 65 00	108062 FAA Grant #14	22,703	0	22,703
461	1303 667 65 00	108083 Airport Project Design	50,000	0	50,000
			1,402,927	0	1,402,927
WASTEWATER SYSTEM LINES COMPONENT					
550	1156 637 65 00	109018 Projects to be Determined	0	2,800,000	2,800,000
			0	2,800,000	2,800,000
WASTEWATER SYSTEM IMPROVEMENT FUND					
551	1157 637 65 00	103014 WWTP Phase IV - Design	6,274	0	6,274
551	1157 637 65 00	107031 WWTP Phase IV - Construction	2,638,495	0	2,638,495
551	1157 637 65 00	108073 WWTP 12MGD Expansion	8,042,557	0	8,042,557
551	1157 637 65 00	108077 Lift Station Property Purchase	4,050	0	4,050
551	1157 637 65 00	109019 Projects to be Determined	0	11,000,000	11,000,000
			10,691,376	11,000,000	21,691,376
WASTEWATER SYSTEM FUND					
553	1107 637 65 00	106043 Reline Sewer Main & Coat Manholes	228,617	0	228,617
553	1107 637 65 00	107064 Centex Homes Reimbursement Agrmnt	26,405	0	26,405
553	1107 637 65 00	108085 Autocad Conversion	10,500	0	10,500
553	1107 637 65 00	109037 Utility Repairs	0	50,000	50,000
			265,522	50,000	315,522
WASTEWATER TREATMENT PLANT					
553	1108 637 65 00	106046 Install Storage Building	93,474	0	93,474
			93,474	0	93,474
RESTRICTED WATER WELLS					
556	1118 637 65 00	106047 Water Well 18 - Burbank Park	1,392,311	0	1,392,311
556	1118 637 65 00	107033 Water Well 20 - Bellevue Ranch West	2,034,429	0	2,034,429
556	1118 637 65 00	107059 Water Well 19 - Ada Givens Park	2,226,837	0	2,226,837
556	1118 637 65 00	108068 Water Meter Installation	6,749,133	0	6,749,133
556	1118 637 65 00	109020 Projects to be Determined	0	15,000,000	15,000,000
			12,402,710	15,000,000	27,402,710

Account Number	Number	Name of Project	Balance	Funds	FY 2008/09
WATER SYSTEM FUND					
557 1106 637 65 00	104052	PCE Remediation	1,513	0	1,513
557 1106 637 65 00	106055	Water Supply Plan	230,544	0	230,544
557 1106 637 65 00	106077	Analysis for MTBE Testing	2,073	0	2,073
557 1106 637 65 00	106092	PCE Sampling and Testing	22,025	0	22,025
557 1106 637 65 00	108064	Repair Utility Cuts	119,695	0	119,695
557 1106 637 65 00	108080	Water Oversizing-Paseo SD	21,510	0	21,510
557 1106 637 65 00	108085	Autocad Conversion	10,500	0	10,500
557 1106 637 65 00	109037	Utility Repairs	0	100,000	100,000
			<u>407,860</u>	<u>100,000</u>	<u>507,860</u>
REFUSE - COLLECTION FUND					
558 1112 637 65 00	101083	300 Gallon Conversion	66,296	0	66,296
			<u>66,296</u>	<u>0</u>	<u>66,296</u>
REFUSE - STORM DRAINS FUND					
558 1114 637 65 00	105033	Airport Storm Drain Station	64,826	0	64,826
558 1114 637 65 00	106058	Storm Drain Gate Valves	37,347	0	37,347
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					
566 1118 637 65 00	109033	Loop Water Mains	0	250,000	250,000
			<u>0</u>	<u>250,000</u>	<u>250,000</u>
ACILITIES MAINTENANCE OPERATIONS					
671 1119 637 65 00	109032	City Hall Boiler	0	120,000	120,000
			<u>0</u>	<u>120,000</u>	<u>120,000</u>
SUPPORT SERVICES - INFORMATION TECH					
672 0403 617 65 00	104071	I-Net Project	88,143	0	88,143
			<u>88,143</u>	<u>0</u>	<u>88,143</u>
TOTAL ALL CITY FUNDS			<u>43,979,154</u>	<u>38,754,428</u>	<u>82,733,582</u>
REDEVELOPMENT AGENCY PROJECT AREA 2					
843 2001 677 65 00	198046	16th & K Street Clearance	312,633	0	312,633
843 2001 677 65 00	198057	DDA Larson & Jordan Trust	60,871	0	60,871
843 2001 677 65 00	102032	King Way Project	52,871	0	52,871
843 2001 677 65 00	106081	Downtown Brownfields	21,519	0	21,519
843 2001 677 65 00	107049	Way Finding - Project Area 2	37,845	0	37,845
843 2001 677 65 00	108041	Streetscape Improvements M & N	274,004	0	274,004
843 2001 677 65 00	108042	Merced Theater	194,391	0	194,391
843 2001 677 65 00	108043	Merced Center	652,807	14,008	666,815
843 2001 677 65 00	108044	R Street Gas Station	701,686	0	701,686
843 2001 677 65 00	108045	Area 2 Façade Improvements	29,965	0	29,965
843 2001 677 65 00	108046	Garbage Can Purchase Outskirts	20,000	0	20,000
843 2001 677 65 00	108065	Bell Station Building Repair	4,978	0	4,978
			<u>2,363,570</u>	<u>14,008</u>	<u>2,377,578</u>

Account Number	Number	Name of Project	Balance	Funds	FY 2008/09
DA PROJECT AREA 2 HOUSING CIP					
844	2001 677 65 00	108048 Rehab/Reconstruction (Dwelling)	380,000	0	380,000
844	2001 677 65 00	108049 Hwy 59/Cooper Multi-Family Housing	1,537,240	0	1,537,240
844	2001 677 65 00	108069 Property Management	10,949	0	10,949
844	2001 677 65 00	109024 Land Acquisition	0	450,000	450,000
844	2001 677 65 00	109025 Projects to be Determined	0	431,504	431,504
			<u>1,928,189</u>	<u>881,504</u>	<u>2,809,693</u>
RDA GATEWAYS PROJECT AREA CIP					
853	2001 677 65 00	103020 East 16th Street Beautification	142,481	0	142,481
853	2001 677 65 00	107052 MLK 99 to Childs	49,895	0	49,895
853	2001 677 65 00	107053 Way Finding - Gateways	49,161	0	49,161
853	2001 677 65 00	108051 Parsons Ave Purchase & Construction	76,276	130,000	206,276
853	2001 677 65 00	108052 Highway 59 & Cooper	342,787	200,000	542,787
853	2001 677 65 00	108053 Façade Improvements	30,000	0	30,000
853	2001 677 65 00	108054 East 13th Street Streetlights	100,000	0	100,000
853	2001 677 65 00	109026 Projects to be Determined	0	649,849	649,849
			<u>790,600</u>	<u>979,849</u>	<u>1,770,449</u>
RDA GATEWAYS PROJECT AREA HOUSING CIP					
854	2001 677 65 00	100072 Reconstruction/Rehabilitation	3,448	0	3,448
854	2001 677 65 00	109027 Land Acquisition	0	345,425	345,425
			<u>3,448</u>	<u>345,425</u>	<u>348,873</u>
TOTAL ALL RDA FUNDS			<u>5,085,807</u>	<u>2,220,786</u>	<u>7,306,593</u>
TOTAL ALL FUNDS			<u>49,064,961</u>	<u>40,975,214</u>	<u>90,040,175</u>

Revised as of 05/13/2008

CITY OF MERCED CITY MANAGER RECOMMENDED BUDGET
2008 -2009 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0901	FIRE	3	Automated Fuel Card System	
			Telestaff System, Annual Support, Webstaff User Fee	
		1	High Density Filing System	
		1	Desk/Workstation	
		1	Convert Copier/Printer Room	
		10	Interspiro Face Pieces	
		8	Interspiro Cylinders	
		2	Thermal Imaging Camera	
		15	Portable Radios w/ antennas, display guard, programming	
		2	SCBA Seats	
			Rescue 42 Vehicle Stabilization Strut Kit	
			Plastic Card Printer	
			Clothing Decontamination Extractor	
				<u>\$35,398</u>
001-1001	POLICE		Tasers, Batteries and Cartridges	
			Evaporative Cooler	
		1	Fax Machine	
		1	Desktop Computer/Printer	
		1	Door Release/K9 Alert System Excessive Heat/Emergency	
		1	Weatherproof Tactical Repeater	
		1	Classic Tambour Cabinet	
		1	Portable Air Conditioner	
		1	Dell Laptop	
		1	Digital Camera	
			EOD Bomb Suit, Helmet and Cooling Unit	
			Digital Camcorder and Accessories	
		2	Tactical Headsets	
			Leopold Laser Range Finder/Binocular	
		5	Radios and Accessories	
				<u>\$62,437</u>
001-1120	PARKS MAINTENANCE	2	Picnic Tables	\$1,200
	SUBTOTAL - GENERAL FUND			<u>\$99,035</u>
017-0804	PLANNING	7	Desk Chairs	\$3,500
017-0805	INSPECTIONS	2	Digital Cameras	
		1	Hydrolic Office Chair	
		1	Flat Screen Computer	
			Upgrade Existing Systems/Field Laptops	
				<u>\$7,300</u>
	SUBTOTAL - DEVELOP. SERVICES FUND			<u>\$10,800</u>
024-1201	PARKS & COMMUNITY SERVICES	1	Recware Contract - Maintenance	\$10,500
			Emergency Equipment Replacements	\$500
	SUBTOTAL - PARKS & COMMUNITY SERVICES			<u>\$11,000</u>

CITY OF MERCED CITY MANAGER RECOMMENDED BUDGET
2008 -2009 SCHEDULE OF ACQUISITIONS

FUND/ DEPT NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
029-1102	PUBLIC WORKS OPERATIONS ADM	2	Office Chairs	\$900
035-1016	POLICE-OTS Grant	1	AVOID Grant - DUI Checkpoint Computer	\$3,370
050-1025	JUSTICE ASSIST GRANT		Batteries for Tasers	\$1,493
061-1026	MEASURE "C" POLICE		Tasers, Batteries, and Cartridges	\$4,436
063-2005	BELL STATION		HVAC and Water Heater Repair Parts	\$7,000
157-1024	CFD-POLICE		Tasers, Batteries and Cartridges	\$1,109
299-1165	MAINTENANCE DISTRICTS		Reserve for pump replacement	\$351,365
557-1106	WATER SYSTEM	72	Water Backflow Safety Cages	
		250	Orion Registers	
		33	Water Meters	
		30	Backflow Devices	
				\$286,922
558-1112	REFUSE COLLECTION	105	90 Gallon Containers	\$5,775
561-1303	AIRPORT	1	Passenger Assist Boarding Device	\$14,000
670-1103	FLEET		Upgrade Gas Station Vapor System	\$30,000
571-1119	FACILITIES	7	Exterior Doors	
		1	Chlorination Equipment	
		6	Automatic Faucets	
				\$38,400
672-0403/04/05	INFORMATION SYSTEMS		Video Surveillance Pilot	\$90,000
673-0403	PC REPLACEMENT		PC Maintenance and Repair	\$2,504,171
	TOTAL CITY FUNDS			\$3,459,776

**Vehicle Replacement FY08/09
Fleet Services**

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
P-887	Animal Control	2000	Ford	F-250 Pickup	\$ 42,000.00
P-939	Police Patrol	2002	Ford	Crown Vic	\$ 37,500.00
P-940	Police Patrol	2002	Ford	Crown Vic	\$ 37,500.00
P-942	Police Patrol	2002	Ford	Crown Vic	\$ 37,500.00
P-943	Police Patrol	2002	Ford	Crown Vic	\$ 37,500.00
P-973	Police Patrol	2000	Ford	Crown Vic	\$ 37,500.00
P-975	Police Patrol	2003	Ford	Crown Vic	\$ 37,500.00
P-799	Police Detectives	1998	Ford	Crown Vic	\$ 37,500.00
P-842	Police Detectives	1999	Ford	Crown Vic	\$ 37,500.00
P-843	Police Detectives	1999	Ford	Crown Vic	\$ 37,500.00
P-855	Police Detectives	1999	Ford	Crown Vic	\$ 37,500.00
P-724	Traffic Division	1996	GO4	3-Wheel Interceptor	\$ 36,000.00
P-1134	Traffic Division	2006	BMW	Motorcycle	\$ 30,000.00
E-406	Fleet Services	1989	SEFAC	Floor Lift Jacks	\$ 37,773.00
E-747	Street Maintenance	1997	Chevy	C3500	\$ 45,000.00
E-755	Main Sewers	1998	Ford	F9000 Flusher Truck	\$ 285,000.00
E-849	Refuse	2000	Peterbilt	Front Loader	\$ 258,293.00
E-895	Refuse	2001	Peterbilt	Side Loader	\$ 255,734.24
E-920	Street Sweeping	2001	Johnston	Air Regen Sweeper	\$ 210,000.00
R-53	Parks	1983	Snow	Utility Trailer	\$ 15,000.00
R-446	Parks	1990	Toro	Mower	\$ 55,000.00
W-477	Water	1992	Ford	12 Yard Dump Truck	\$ 110,000.00
W-752	Water	1997	Chev	1 Ton Utility Truck	\$ 46,500.00
					\$ 1,801,300.24