

**CITY OF MERCED CITY COUNCIL APPROVED 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	
				\$35,398
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	
				62,437
001-1120	PARKS MAINTENANCE	2	Picnic Tables	1,200
	<b>SUBTOTAL - GENERAL FUND</b>			<b>99,035</b>
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	
				7,300
	<b>SUBTOTAL - DEVELOP. SERVICES FUND</b>			<b>10,800</b>
024-1201	PARKS & COMMUNITY SERVICES	1	Recware Contract - Maintenance	
			Emergency Equipment Replacements	
				11,000

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<b>FUND/ DEPT NO.</b>	<b>DEPARTMENT</b>	<b>NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
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	72 250 33 30	Water Backflow Safety Cages Orion Registers Water Meters 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
671-1119	FACILITIES	7 1 6	Exterior Doors Chlorination Equipment 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
<b>TOTAL CITY FUNDS</b>				<b>\$3,459,776</b>

**CITY OF MERCED CITY COUNCIL APPROVED BUDGET  
2008-2009 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Approved FY 2008/09
<b>GENERAL FUND - FIRE COMPANY 1</b>					
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>	
<b>GENERAL FUND - FIRE COMPANY 4</b>					
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>	
<b>GENERAL FUND - POLICE</b>					
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>	
<b>DOWNTOWN PARKING - SP REV</b>					
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>	
<b>STREETS AND STREETLIGHT MAINTENANCE</b>					
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>	
<b>PEG ACCESS FEES</b>					
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>	
<b>MEASURE C - STREETS FACILITIES</b>					
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	1,880,143	1,880,143	
		<u>1,190,723</u>	<u>1,880,143</u>	<u>3,070,866</u>	
<b>PARKS &amp; COMMUNITY SERVICES CIP FUND</b>					
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>	
<b>PARKS &amp; COMMUNITY SERVICES - ZOO CIP FUND</b>					
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
<b>PARK RESERVE CIP FUND</b>					
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>
<b>FAHRENS PARK CIP FUND</b>					
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>
<b>AIRPORT INDUSTRIAL PARK CIP FUND</b>					
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>
<b>FIRE STATION CIP FUND</b>					
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
<b>STREETS AND SIGNALS CIP FUND</b>					
450 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>
<b>2004 WATER REVENUE BOND CAPITAL PROJECTS</b>					
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>
<b>2004 SEWER REVENUE BOND CAPITAL PROJECTS</b>					
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
457 1159 637 65 00	109036	Projects to be Determined	0	237,244	237,244
			<u>21,242</u>	<u>617,328</u>	<u>638,570</u>
<b>BELLEVUE RANCH EAST - CIP</b>					
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
<b>BELLEVUE RANCH WEST - CIP</b>					
459 1143 637 65 00 109017	Projects to be Determined	0	429,808	429,808	
		0	429,808	429,808	
<b>MORAGA DEVELOPMENT</b>					
460 1144 637 65 00 109028	Projects to be Determined	0	303,261	303,261	
		0	303,261	303,261	
<b>AIRPORT CAPITAL PROJECTS FUND</b>					
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	
<b>WASTEWATER SYSTEM LINES COMPONENT</b>					
550 1156 637 65 00 109018	Projects to be Determined	0	2,800,000	2,800,000	
		0	2,800,000	2,800,000	
<b>WASTEWATER SYSTEM IMPROVEMENT FUND</b>					
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	
<b>WASTEWATER SYSTEM FUND</b>					
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	
<b>WASTEWATER TREATMENT PLANT</b>					
553 1108 637 65 00 106046	Install Storage Building	93,474	0	93,474	
		93,474	0	93,474	
<b>RESTRICTED WATER WELLS</b>					
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
<b>WATER SYSTEM FUND</b>					
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>	
<b>REFUSE - COLLECTION FUND</b>					
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>	
<b>REFUSE - STORM DRAINS FUND</b>					
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>	
<b>RESTRICTED WATER MAINS</b>					
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>	
<b>FACILITIES MAINTENANCE OPERATIONS</b>					
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>	
<b>SUPPORT SERVICES - INFORMATION TECH</b>					
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>	
<b>TOTAL ALL CITY FUNDS</b>			<u>43,979,154</u>	<u>38,601,338</u>	<u>82,580,492</u>
<b>REDEVELOPMENT AGENCY PROJECT AREA 2</b>					
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>	

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Account Number	Number	Name of Pr	Funds	FY 2008/09
<b>RDA PROJECT AREA 2 HOUSING CIP</b>				
844 2001 677 65 00	108048	Rehab/Reconstruction (Dw	0	380,000
844 2001 677 65 00	108049	Hwy 59/Cooper Multi-Fami	0	1,537,240
844 2001 677 65 00	108069	Property Management	10,949	10,949
844 2001 677 65 00	109024	Land Acquisition	0	450,000
844 2001 677 65 00	109025	Projects to be Determined	0	431,504
			<u>1,928,189</u>	<u>2,809,693</u>
<b>RDA GATEWAYS PROJECT AREA CIP</b>				
853 2001 677 65 00	103020	East 16th Street Beautification	142,481	142,481
853 2001 677 65 00	107052	MLK 99 to Childs	49,895	49,895
853 2001 677 65 00	107053	Way Finding - Gateways	49,161	49,161
853 2001 677 65 00	108051	Parsons Ave Purchase & Construction	76,276	206,276
853 2001 677 65 00	108052	Highway 59 & Cooper	342,787	542,787
853 2001 677 65 00	108053	Façade Improvements	30,000	30,000
853 2001 677 65 00	108054	East 13th Street Streetlights	100,000	100,000
853 2001 677 65 00	109026	Projects to be Determined	0	649,849
			<u>790,600</u>	<u>1,770,449</u>
<b>RDA GATEWAYS PROJECT AREA HOUSING CIP</b>				
854 2001 677 65 00	100072	Reconstruction/Rehabilitation	3,448	3,448
854 2001 677 65 00	109027	Land Acquisition	0	345,425
			<u>3,448</u>	<u>348,873</u>
<b>TOTAL ALL RDA FUNDS</b>			<u>5,085,807</u>	<u>7,306,593</u>
<b>TOTAL ALL FUNDS</b>			<u>49,064,961</u>	<u>89,887,085</u>

Note: Capital Project balances subject to change due to recalculation of project carryover amounts to reflect actual balances as of 6/30/08.



**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
					<b>\$ 1,801,300.24</b>