

**CITY OF MERCED CITY COUNCIL ADOPTED BUDGET
2007-2008 SCHEDULE OF ACQUISITIONS**

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0701& 0702	FINANCE	1	Copy machine--front counter	
		1	Lobby kiosk	
		2	Chairs	
		3	Workstations	
		1	Forklift	57,280
001-0901	FIRE		Educational materials/equipment	
		20	File cabinets	
		45	SCBA Facemasks	53,117
001-1001	POLICE	2	Copy machine	
			Software upgrade for large-scale mapping	
			Classroom upgrades	
		1	Fax machine	
		30	Patrol vehicle radios	
			Patrol vehicle equipment-security	
		12	Digital cameras	
		1	Vehicle-Undercover	
		10	Phone lines and phones--Records	
		1	Computer & printer	
		1	K-9 (replacement)	
			Security equipment-various units	
			Software--crime scene and traffic collision	
		2	Patrol bicycles	
			Forencsic support material/equipment	
			Cabinets--Property/Evidence	
			Bomb Unit equipment	
		1	Laptop	
		1	Generator (CSRT)	
			Crime scene support equipment/materials	
		9	Tactical vests (replacement)	
		1	Projector	
		15	Pistols & lights for Reserve Officers	
		1	Mobile data terminal	236,398
001-1120	PARKS MAINTENANCE	1	1-ton Pickup	93,000
	SUBTOTAL - GENERAL FUND			439,795
017-0803	ENGINEERING		Various software-Arcview, Autocad, Pavement Mgmt	
		1	TV/VCR for viewing sewer films	
		1	ComputerY printer	
		1	Share of large format scanner/copier/printer	17,637
017-0804	PLANNING	7	Office chairs	
		1	Agenda builder software	6,000

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017-0805	INSPECTIONS	2	Digital cameras	
		1	Office chair	
		1	Flat screen computer	
			Software enhancements	
			Storm drain camera tractor (share with 558-1114)	
				<u>42,800</u>
	SUBTOTAL - DEVEL. SERVICES FUND			<u>66,437</u>
018-1301	HOUSING	1	Laser printer	800
022-1104	STREETS/ STREETLIGHTS	1	Traffic signal battery backup	
		4	Traffic signal cameras detection upgrades	
		1	Skid steer loader and trailer	
				<u>151,495</u>
024-1201	PARKS & COMMUNITY SERVICES	1	Recreation software	10,309
029-1102	PUBLIC WORKS OPERATIONS ADMIN.	1	1/2-ton pick up HVAC unit Office furniture	
				<u>24,900</u>
050-1025	JUSTICE ASSISTANCE GRANT		Balance of grant--Various equipment	200
061-1026	MEASURE "C" POLICE	2	Vehicles Mobile terminal equipment for patrol vehicles Arms/equipment for patrol vehicles	
				<u>417,665</u>
157-1024	CFD-POLICE	1	Patrol car with mobile data terminal	
		1	Patrol car camera	
		6	Patrol car equipment	
		1	Work station	
		1	Digital camera	
				<u>63,209</u>
299-1165	MAINTENANCE DISTRICTS		Reserve for pump replacement	328,858
553-1107	WASTEWATER	1	Cargo trailer	
		1	Utility locator	
				<u>7,200</u>
553-1109		1	Pickup truck	17,000
	SUBTOTAL - WASTEWATER FUND			<u>24,200</u>
557-1106	WATER	2	Pickup truck	
			Water backflow safety cages	
		2	Fluoride chemical injection pump	
		1	PC with vehicle mount	
		900	Registers and transponders	
		684	Water meters	
		1	Bacteria reader	
				<u>388,722</u>

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FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
558-1112	REFUSE COLLECTION	50	1-cubic yard containers	
		20	1.5-cubic yard containers	
		20	2-cubic yard containers	
		25	3-cubic yard containers	
		30	6-cubic yard containers	
		10	8-cubic yard containers	
		5	30-cubic yd. open top roll-off containers	
		25	20-cubic yd. open top roll-off containers	
				<u>106,400</u>
558-1113	STREET SWEEPING		Conveyors for roll-off containers	35,000
558-1114	STORM DRAINS	1	Truck-mounted welder	
			Storm drain camera tractor (shared with 017-0805)	
				<u>21,500</u>
558-1133	GREEN WASTE	250	90-gallon containers	17,500
	SUBTOTAL - REFUSE FUND			<u>180,400</u>
561-1303	AIRPORT	1	Passenger assist boarding device	16,000
562-1116	REFUSE CAPITAL EQUIPMENT	10	1-cubic yard containers	
		10	1.5-cubic yard containers	
		25	2-cubic yard containers	
		15	3-cubic yard containers	
		20	4-cubic yard containers	
		25	6-cubic yard containers	
		20	8-cubic yard containers	
		25	30-cubic yd. open top roll-off containers	
		1,000	64-gallon gray refuse containers	
		1,000	64-gallon recycling refuse containers	
		1,000	90-gallon green waste containers	
		10	10-yard contruction roll-offs	
				<u>189,216</u>
670-1103	FLEET	1	Field grade computer	8,000
671-1119	FACILITIES	6	Replacement drinking fountains	
		18	Replacement precast benches	
		6	Restroom faucets	
		48	Conference room chairs	
				<u>41,628</u>
672-0403/0405	INFORMATION SYSTEMS		Parcade office remodel	
			Encryption software	
			System center for automated remote software installation	
			VOIP system expansion	
		2	Network switches	
			Secure remote access via Web	
			IT development lab servers	
				<u>438,984</u>
672-0407	RECORDS	1	Folding and stuffing machine	5,837
	SUBTOTAL - SUPPORT SERVICES FUND			<u>444,821</u>

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FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
673-0403	PC REPLACEMENT		Replacement of PCs and related equip.	<u>2,345,332</u>
	TOTAL - CITY FUNDS			<u>\$5,141,987</u>
802-2001	REDEVELOPMENT		Miscellaneous equipment	500
	TOTAL - REDEVELOPMENT FUNDS			<u>\$500</u>
	TOTAL - CITY AND REDEVELOPMENT FUNDS			<u><u>\$5,142,487</u></u>

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2007-2008 SUMMARY OF CAPITAL IMPROVEMENTS**

Account Number	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Council Adopted 07/08
GENERAL FUND - FIRE					
001 0901 627 65 00 106006	Breathing Apparatus Compressor	35,975	24,000	59,975	
		35,975	24,000	59,975	
GENERAL FUND - FIRE COMPANY 3					
001 0906 627 65 00 107057	Fire Station 53 Generator	6,149	0	6,149	
		6,149	0	6,149	
GENERAL FUND - FIRE COMPANY 4					
001 0907 627 65 00 107062	Fire Station 54 New Roof	10,529	85,000	95,529	
		10,529	85,000	95,529	
GENERAL FUND - POLICE					
001 1001 627 65 00 106005	Replace Generator Switch Gear	71,437	0	71,437	
001 1001 627 65 00 107001	Police Shooting Range Upgrade	12,883	0	12,883	
		84,320	0	84,320	
GENERAL FUND - POLICE					
001 1006 627 65 00 105103	Dispatch Center Remodel	1,162	0	1,162	
		1,162	0	1,162	
DOWNTOWN PARKING - SP REV					
005 2001 677 65 00 106090	Downtown Parking Lot Repair	19,932	0	19,932	
005 2001 677 65 00 107002	Parking Lot Lighting	26,401	0	26,401	
		46,333	0	46,333	
STREETS AND STREETLIGHT MAINTENANCE					
022 1104 637 65 00 105001	Loop Replacement	144,311	0	144,311	
022 1104 637 65 00 106007	ADA Curb Ramps	20,225	0	20,225	
		164,536	0	164,536	
RECREATION AND PARKS					
024 1201 647 65 00 103006	Flanagan Park CDBG Improvements	190,311	0	190,311	
024 1201 647 65 00 103045	Cottonwood Creek Bike Path	486,252	0	486,252	
024 1201 647 65 00 104006	M Street Retaining Wall	11,654	0	11,654	
024 1201 647 65 00 105093	Cottonwood Creek Crossing	57,121	0	57,121	
024 1201 647 65 00 107003	Stephen Leonard AC Replacement	59,646	0	59,646	
024 1201 647 65 00 107065	Transpo Center Renovation	21,334	0	21,334	
024 1201 647 65 00 107069	Tenaya School Tennis Court	49,836	0	49,836	
024 1201 647 65 00 108059	Tenaya School Gym Floor Repair	0	20,000	20,000	
		876,154	20,000	896,154	
RECREATION AND PARKS					
024 1205 647 65 00 107004	Ed-Zoo-Cation Building	137,667	24,216	161,883	
		137,667	24,216	161,883	

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POLICE FACILITIES - MEASURE C					
061 1026 627 65 00	107012	Office Space Remodel	3,456	0	3,456
			3,456	0	3,456
STREETS FACILITIES - MEASURE C					
061 1126 637 65 00	107072	Measure C Slurry Road Maintenance	1,484,292	0	1,484,292
061 1126 637 65 00	108061	Projects to Be Determined	0	1,600,000	1,600,000
			1,484,292	1,600,000	3,084,292
POLICE FACILITIES - MEASURE C					
157 1024 627 65 00	107012	Office Space Remodel	5,000	0	5,000
			5,000	0	5,000
PARK RESERVE FUND					
442 1202 647 65 00	100045	Gabrialt (Willowbrook) Park	273,583	0	273,583
442 1202 647 65 00	102056	Prop 12 - Joe Herb Park	4,179	0	4,179
442 1202 647 65 00	103006	Flanagan Park	88,729	0	88,729
442 1202 647 65 00	105042	Fahrens Park Development	9,865	0	9,865
442 1202 647 65 00	106019	Applegate Volleyball/Top Spin Courts	17,017	0	17,017
442 1202 647 65 00	106020	Joe Herb Park Completion	51,788	0	51,788
442 1202 647 65 00	106023	Community Park CP 42	23,453	75,000	98,453
442 1202 647 65 00	107013	South Merced Mini Park Renovations	64,942	0	64,942
442 1202 647 65 00	107068	Applegate Park Expansion	786	0	786
442 1202 647 65 00	107073	Leeco Park Land Purchase	941,750	0	941,750
442 1202 647 65 00	107075	Bellevue Ranch-Merced Reimb	125,500	0	125,500
442 1202 647 65 00	108011	Garrison Mini Park Master Plan (Zone 1)	0	300,000	300,000
442 1202 647 65 00	108012	Alfarata Ranch Park (Zone 3)	0	400,000	400,000
442 1202 647 65 00	108013	Merced Dog Park (Zone 4)	0	400,000	400,000
442 1202 647 65 00	108014	Ogletree Neighborhood Park (Zone 5)	0	700,000	700,000
442 1202 647 65 00	108015	Murchie Neighborhood Park (Zone 5)	0	700,000	700,000
442 1202 647 65 00	108016	Projects to be Determined	0	445,437	445,437
			1,601,592	3,020,437	4,622,029
FAHRENS PARK CIP					
443 1193 637 65 00	102063	Fahrens Park Improvements	393,395	0	393,395
			393,395	0	393,395
AIRPORT INDUSTRIAL PARK					
448 2003 647 65 00	104018	Airport Hazardous Waste	62,780	0	62,780
448 2003 647 65 00	108018	Airport Hazardous Waste Site Cleanup	0	200,000	200,000
448 2003 647 65 00	108019	Airport Storm Drain	0	50,000	50,000
448 2003 647 65 00	108020	Airport Generator	0	50,000	50,000
448 2003 647 65 00	108021	Airport Control Tower Improvements	0	40,000	40,000
448 2003 647 65 00	108022	FAA Phase 2 Drainage - Local Match	0	60,000	60,000
448 2003 647 65 00	108023	Airport Building Maintenance & Paving	0	200,000	200,000
448 2003 647 65 00	108024	Projects to be Determined	0	517,770	517,770
			62,780	1,117,770	1,180,550

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FIRE COMPANY 6					
449 0901 647 65 00	107066	Fire Station #56	4,325	0	4,325
			4,325	0	4,325
STREETS AND SIGNALS - CIP FUND					
450 1104 637 65 00	103010	Campus Parkway	7,495,023	0	7,495,023
450 1104 637 65 00	103011	Childs, D to DeLong	511,086	0	511,086
450 1104 637 65 00	104028	Traffic Signal Olive & Meadows	77,644	0	77,644
450 1104 637 65 00	104032	Traffic Signal at Parsons & Olive	19,325	0	19,325
450 1104 637 65 00	104033	Hwy 59 & Cooper	707,045	0	707,045
450 1104 637 65 00	104076	Traffic Signal at R & Yosemite	47,869	0	47,869
450 1104 637 65 00	105012	Handicap Ramp- Santa Fe	6,096	0	6,096
450 1104 637 65 00	106025	Handicap Ramps @ Collins & Olive	14,177	0	14,177
450 1104 637 65 00	106028	Childs Avenue Widening @ Hwy 99	185,915	0	185,915
450 1104 637 65 00	106029	Gardner Road Widening	341,510	0	341,510
450 1104 637 65 00	106030	Yosemite Avenue Oversizing	74,710	0	74,710
450 1104 637 65 00	106035	South Merced Curb, Gutter, Sidewalk	172,208	0	172,208
450 1104 637 65 00	106076	Santa Fe & G RR Crossing	402,165	0	402,165
450 1104 637 65 00	107019	Thornton Road	5,000	0	5,000
450 1104 637 65 00	107020	Mission Avenue	4,533	0	4,533
450 1104 637 65 00	107021	Yosemite Avenue	4,421	0	4,421
450 1104 637 65 00	107022	Childs Avenue	4,966	0	4,966
450 1104 637 65 00	107023	Parsons Corridor ROW	703,770	0	703,770
450 1104 637 65 00	107061	Traffic Signal Childs & G	186,763	0	186,763
450 1104 637 65 00	108025	Loop Replacement	0	80,000	80,000
450 1104 637 65 00	108026	Bridge Repairs	0	400,000	400,000
450 1104 637 65 00	108027	HC Ramps	0	50,000	50,000
450 1104 637 65 00	108028	Protective Permissive Traffic Signals	0	45,000	45,000
450 1104 637 65 00	108029	Signal Replacement @ 26th & G	0	180,000	180,000
450 1104 637 65 00	108030	Street PTBD	0	267,633	267,633
450 1104 637 65 00	108060	South Merced Curb, Gutter, Sidewalk	0	100,000	100,000
			10,964,226	1,122,633	12,086,859
POLICE MOBILE COMPUTER PROJECT					
451 1023 627 65 00	198060	Mobile Data Terminals-Phases 2 & 3	91,361	0	91,361
			91,361	0	91,361
2004 WATER REVENUE BOND CAPITAL PROJECTS					
456 1158 637 65 00	105061	Replace WM - East 13th - B to G	49,452	0	49,452
456 1158 637 65 00	105063	Replace WM - T St, Childs to Stuart	23,756	0	23,756
456 1158 637 65 00	105064	Replace WM - Alleys s/o Bear Creek	201,605	0	201,605
456 1158 637 65 00	105067	Water Service Reliability	1,584,403	0	1,584,403
456 1158 637 65 00	105069	Replace WM - S St - Childs to Stuart	28,275	0	28,275
456 1158 637 65 00	105070	Replace WM - Childs - D to DeLong	548,404	0	548,404
456 1158 637 65 00	105071	Infrastructure for Wells 8	200,000	0	200,000
456 1158 637 65 00	105072	Well Site 1 Paving & Building Add	120,840	0	120,840
456 1158 637 65 00	108031	Replace WM - PTBD	0	1,138,086	1,138,086
			2,756,735	1,138,086	3,894,821

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2004 SEWER REVENUE BOND CAPITAL PROJECTS					
457 1159 637 65 00 105076		WWTP Phase IV Improvements	6,213,769	0	6,213,769
457 1159 637 65 00 105082		South Merced Sewer Study	21,622	0	21,622
457 1159 637 65 00 105083		Upgrade Chlorination System	14,967	0	14,967
457 1159 637 65 00 105085		Replace SM - 13th St - B to G Streets	227,105	0	227,105
457 1159 637 65 00 105098		Replace SM - Alleys s/o Bear Creek	622,204	0	622,204
457 1159 637 65 00 107026		Reline Sewers & Coat Manholes	245,021	0	245,021
457 1159 637 65 00 108032		Projects to be determined	0	1,639,648	1,639,648
			7,344,688	1,639,648	8,984,336
BELLEVUE RANCH EAST - CIP					
458 1141 637 65 00 107063		Bellevue Ranch East CIP	46,106	0	46,106
458 1141 637 65 00 108033		Projects to be determined	0	1,726,016	1,726,016
			46,106	1,726,016	1,772,122
BELLEVUE RANCH WEST - CIP					
459 1143 637 65 00 108034		Projects to be determined	0	6,686,396	6,686,396
			0	6,686,396	6,686,396
CFD PROJECT					
460 1144 637 65 00 107070		Moraga CFD	4,858,962	0	4,858,962
			4,858,962	0	4,858,962
WASTEWATER SYSTEM LINES COMPONENT					
550 1156 637 65 00 108035		Projects to be determined	0	2,984,722	2,984,722
			0	2,984,722	2,984,722
WASTEWATER SYSTEM IMPROVEMENT FUND					
551 1157 637 65 00 105024		WWTP Conservation Easement	2,287,514	0	2,287,514
551 1157 637 65 00 107031		WWTP Phase IV - Construction	595,077	0	595,077
551 1157 637 65 00 108036		Projects to be determined	0	12,880,934	12,880,934
			2,882,591	12,880,934	15,763,525
WASTEWATER SYSTEM FUND					
553 1107 637 65 00 106043		Reline Sewer Main & Coat Manholes	258,609	0	258,609
			258,609	0	258,609
WASTEWATER TREATMENT PLANT					
553 1108 637 65 00 103027		Well 10B (Additional Funds in 557)	28,969	0	28,969
553 1108 637 65 00 106046		Install Storage Building	64,740	0	64,740
			93,709	0	93,709

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RESTRICTED WATER WELLS					
556 1118 637 65 00	102021	Water Well 16 - Cardella & G	4,246	0	4,246
556 1118 637 65 00	105030	Water Well 15 - Buena Vista & 59	126,531	0	126,531
556 1118 637 65 00	106047	Water Well 18 - Burbank Park	1,429,487	0	1,429,487
556 1118 637 65 00	106048	Water Well 19 - Austin/Devonwood	1,499,508	0	1,499,508
556 1118 637 65 00	107033	Water Well 20 - Location TBD	2,243,842	0	2,243,842
556 1118 637 65 00	107034	Water Well 21 - Location TBD	2,249,862	0	2,249,862
556 1118 637 65 00	107035	Water Well 22 - Location TBD	2,249,862	0	2,249,862
556 1118 637 65 00	107036	Water Well 23 - Location TBD	2,249,727	0	2,249,727
556 1118 637 65 00	107058	Water Well 24 - 25th & O	2,497,988	0	2,497,988
556 1118 637 65 00	107059	Water Well 25 - Ada Givens Park	2,497,791	0	2,497,791
556 1118 637 65 00	108037	Projects to be Determined	0	10,099,950	10,099,950
			17,048,844	10,099,950	27,148,794
WATER SYSTEM FUND					
557 1106 637 65 00	103027	Well 10 B (Additional Funds in 553)	710	0	710
557 1106 637 65 00	104052	PCE Remediation	4,888	0	4,888
557 1106 637 65 00	106050	Urban Water Management Plan	9,603	0	9,603
557 1106 637 65 00	106051	SP RR Water Main	110,040	0	110,040
557 1106 637 65 00	106053	Bear Creek Drive Water Main	165,702	0	165,702
557 1106 637 65 00	106055	Water Supply Plan	256,240	0	256,240
557 1106 637 65 00	106077	Analysis for MTBE Testing	290	0	290
557 1106 637 65 00	106092	PCE Sampling and Testing	12,795	0	12,795
			560,268	0	560,268
STORM DRAINS FUND					
558 1114 637 65 00	104058	High-Water Cutoffs	20,413	0	20,413
558 1114 637 65 00	105033	Airport Storm Drain Station	64,897	0	64,897
558 1114 637 65 00	106058	Storm Drain Gate Valves	37,569	0	37,569
558 1114 637 65 00	106059	Storm Drain Julie & R	64,009	0	64,009
			186,888	0	186,888
AIRPORT					
561 1303 667 65 00	106063	Runway Overlay & Safety Enhance	4,774	0	4,774
561 1303 667 65 00	107040	Offstreet Parking Modifications	39,328	0	39,328
561 1303 667 65 00	107042	Airport Drainage Mitigation	421,463	0	421,463
561 1303 667 65 00	107043	Nested T-Hangar	1,125,000	0	1,125,000
561 1303 667 65 00	108062	FAA Grant Award #14	0	736,842	736,842
			1,590,565	736,842	2,327,407
RESTRICTED WATER MAINS					
566 1118 637 65 00	108039	Projects to be Determined	0	5,373,325	5,373,325
			0	5,373,325	5,373,325
FACILITIES MAINTENANCE & OPERATIONS FUND					
671 1119 637 65 00	107046	Stephen Leonard Roof Repair	35,180	0	35,180
671 1119 637 65 00	107047	Senior Center Room Divider	80,800	0	80,800
			115,980	0	115,980

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INFORMATION SYSTEMS					
672 0403 617 65 00 104071	INET Balance of Pre-encumbrance	2,533	0	2,533	
672 0403 617 65 00 106068	Network Storage Solutions	254,932	0	254,932	
		257,465	0	257,465	
TOTAL ALL CITY FUNDS		53,974,662	50,279,975	104,254,637	
REDEVELOPMENT AGENCY PROJECT AREA 2					
843 2001 677 65 00 195028	R Street Exxon Study	297,621	0	297,621	
843 2001 677 65 00 198046	16th & K Street Clearance	606,184	0	606,184	
843 2001 677 65 00 198057	DDA Larson & Jordan Trust	60,871	0	60,871	
843 2001 677 65 00 199041	Simpson's PCE Cleanup	1,222	0	1,222	
843 2001 677 65 00 102032	King Way Project	1,324,639	0	1,324,639	
843 2001 677 65 00 104064	Merced Center	743,371	0	743,371	
843 2001 677 65 00 106081	Downtown Brownfields	7,016	0	7,016	
843 2001 677 65 00 107048	Merced Theater	29,933	0	29,933	
843 2001 677 65 00 107049	Way Finding - Project Area 2	49,799	0	49,799	
843 2001 677 65 00 108041	Streetscape Improvements M & N	0	300,000	300,000	
843 2001 677 65 00 108042	Merced Theater	0	200,000	200,000	
843 2001 677 65 00 108043	Merced Center	0	1,000,000	1,000,000	
843 2001 677 65 00 108044	R Street Gas Station	0	750,000	750,000	
843 2001 677 65 00 108045	Area 2 Façade Improvements	0	30,000	30,000	
843 2001 677 65 00 108046	Garbage Can Purchase Outskirts	0	20,000	20,000	
843 2001 677 65 00 108047	Projects to be determined	0	794,093	794,093	
		3,120,656	3,094,093	6,214,749	
RDA PROJECT AREA 2 HOUSING CIP					
844 2001 677 65 00 104069	Merced Theatre Restoration	252	0	252	
844 2001 677 65 00 108048	Rehab/Reconstruction (Dwelling)	0	400,000	400,000	
844 2001 677 65 00 108049	Hwy 59/Cooper Multi-Family Housing	0	2,500,000	2,500,000	
844 2001 677 65 00 108050	Projects to be determined	0	352,249	352,249	
		252	3,252,249	3,252,501	
RDA GATEWAYS PROJECT AREA CIP					
853 2001 677 65 00 103020	East 16th Street Beautification	247,284	0	247,284	
853 2001 677 65 00 105039	Parsons 140 to Merced Ave	170,667	0	170,667	
853 2001 677 65 00 107052	MLK 99 to Childs	49,930	0	49,930	
853 2001 677 65 00 107053	Way Finding - Gateways	50,000	0	50,000	
853 2001 677 65 00 108051	Parsons Ave Purchase & Construction	0	500,000	500,000	
853 2001 677 65 00 108052	Highway 59 & Cooper	0	350,000	350,000	
853 2001 677 65 00 108053	Façade Improvements	0	30,000	30,000	
853 2001 677 65 00 108054	East 13th Street Streetlights	0	100,000	100,000	
853 2001 677 65 00 108055	Projects to be determined	0	69,167	69,167	
		517,881	1,049,167	1,567,048	

**CITY OF MERCED CITY ADOPTED BUDGET
2007-2008 SUMMARY OF CAPITAL IMPROVEMENTS**

						Estimated	Current	City Council	
						Carryover	Year	Adopted	
						Balance	Funds	07/08	
Account Number	CIP		Name of Project						
	Project								
	Number								
RDA GATEWAYS PROJECT AREA HOUSING CIP									
854	2001	677	65	00	100072	Reconstruction/Rehabilitation	29,590	0	29,590
854	2001	677	65	00	107055	Property Acquisition	1,019	0	1,019
854	2001	677	65	00	108056	Land Acquisition	0	250,000	250,000
854	2001	677	65	00	108057	Homeless Shelter Funding	0	150,000	150,000
854	2001	677	65	00	108058	Projects to be determined	0	16,953	16,953
							30,609	416,953	447,562
TOTAL ALL RDA FUNDS							3,669,398	7,812,462	11,481,860
TOTAL ALL FUNDS							57,644,060	58,092,437	115,736,497

Vehicle Replacement FY07/08
Fleet Services

<u>Unit #</u>	<u>Department</u>	<u>Yr</u>	<u>Make</u>	<u>Model</u>	<u>Approx. Cost</u>
F-780	Fire	1997	KME	Fire Pumper Truck	\$ 500,000.00
F-781	Fire	1997	KME	Fire Pumper Truck	500,000.00
P-852	Police Patrol	2000	Ford	Crown Vic	37,500.00
P-934	Police Patrol	2003	Ford	Crown Vic	37,500.00
P-935	Police Patrol	2003	Ford	Crown Vic	37,500.00
P-936	Police Patrol	2003	Ford	Crown Vic	37,500.00
P-968	Police Patrol	2004	Ford	Crown Vic	37,500.00
P-970	Police Patrol	2004	Ford	Crown Vic	37,500.00
P-972	Police Patrol	2004	Ford	Crown Vic	37,500.00
P-902	Police Detectives	2002	Ford	Crown Vic	37,500.00
P-741	Police Detectives	97	Ford	Crown Vic	37,500.00
P-742	Police Detectives	97	Ford	Crown Vic	37,500.00
E-465	Police Admin	91	Ford	F-350 Van	35,000.00
E-500	Inspection Services	91	Ford	Ranger	25,000.00
E-403	Engineering	90	Ford	Ranger	25,000.00
E-391	Code Enforcement	90	Ford	Ranger	25,000.00
R-196	Street Trees	87	GMC	2 Ton Stake Bed Dump Truck	65,000.00
R-355	Street Trees	89	GMC	Basket Truck	130,000.00
E-457	Street Maintenance	91	Ford	10 Yd Dump Truck 3 Axle	115,000.00
E-514	Street Maintenance	91	Ford	F-350 Service Trk	42,000.00
E-416	WWTP	91	Ford	Vac Truck	230,000.00
E-69	WWTP	85	GMC	5 yd dump under 26k lbs. GVWR	50,000.00
E-471	Main Sewers	91	Ford	F-50 Service Trk	42,000.00
W-767	Water	97	Cat	436 C Backhoe	85,000.00
W-753	Water	97	Cheve	C3500 Utility Trk	42,000.00
E-769	Fleet Services	97	Chevy	C2500 Service Trk	128,000.00
E-437	Fleet Services	90	Hyster	F60XL	28,000.00
A-273	Parks	88	Chevy	C30, 1-Ton Pickup	42,000.00
E-894	Refuse	2001	Peterbilt	Rapid Rail	225,000.00
E-868	Refuse	2000	Peterbilt	Frt Loader	240,000.00
E-481	Information Tech	91	Dodge	Dynasty	26,000.00
R-533	Rec & Comm Serv	92	Ford	F-250 Utility Van	25,000.00
					<u><u>\$ 3,000,000.00</u></u>