City of Redlands 2007 - 2008 Adopted Budget

Capital Outlay Detail

Equipment and Vehicles	Description	<u>A</u>	<u>mount</u>
GENERAL FUND (101)			
Police - Field Services (101200) Object 7140 All Other Equipment Object 8100 Lease Purchase	Equipment to outfit 5 B & W police units 5 police units (3 year lease)	\$	96,430 44,110 140,540
TOTAL GENERAL FUND (101)		<u>\$</u>	140,540
HOUSEHOLD HAZARDOUS WASTE FUND ((206)		
Household Hazardous Waste (206250) Object 7100 Motor Vehicles	HazMat Incident Support Vehicle & Equipment	\$	325,000
TOTAL HOUSEHOLD HAZARDOUS WASTE	FUND (206)	<u>\$</u>	325,000

Equipment and Vehicles	<u>Description</u>	<u>A</u>	<u>mount</u>
WATER FUND (501)			
Water - Production (501403/71020)			
Object 7140 All Other Equipment	Replace Ford Park Booster MCC	\$	55,000
	400 KW Standby Generator		112,000
			167,000
Water Production Maintenance (501403/71024)			
Object 7140 All Other Equipment	Portable Welder		10,000
	SCADA System Communication Radios (18)		63,000
	Tractor Backhoe Attachment		15,000
	Upgrade Electrical Switch Gear, 9 sites		180,000
			268,000
Water Distribution (501403/71060)			
Object 7140 All Other Equipment	Replace Asphalt Trailers (3)		15,000
TOTAL WATER FUND (501)		\$	450,000
WATER PROJECTS FUND (503)			
Utility Billing System (503403/71396)			
7080 Computer Equipment	Utility Billing Upgrades	\$	30,000
TOTAL WATER REGISTER FUND (500)		¢	20.000
TOTAL WATER PROJECTS FUND (503)		<u> </u>	30,000

Equipment and Vehicles	Description	<u>Amount</u>	
SOLID WASTE FUND (511)			
Landfill Maintenance & Operations (511401/72032) Object 7100 Motor Vehicles	Purchase Used Pick-up Truck	\$	25,000
Collection General (511401/72060) Object 7100 Motor Vehicles	Particulate Filter for CARB Compliance (12)		144,000
Green Waste Collection (511401/72061) Object 7100 Motor Vehicles	Green Waste Side Loader (LNG/CNG)		226,250
Residential Collection (511401/72063) Object 7100 Motor Vehicles	Refuse Side Loader (LNG/CNG)		226,250
Commercial Collection (511401/72066) Object 7100 Motor Vehicles	Purchase 2 Front Loaders (LNG/CNG)		452,500
Special Collection (511401/72068) Object 7100 Motor Vehicles	Replacement Roll-off Truck		195,000
TOTAL SOLID WASTE FUND (511)		\$	1,269,000

Equipment and Vehicles	<u>Description</u>	<u>Amount</u>	
WASTEWATER FUND (521)			
WW Treatment (521402/73020)			
Object 7140 All Other Equipment	Portable Valve Exerciser	\$	5,500
WW Plant Maintenance (521402/73034)			
Object 7140 All Other Equipment	Replace DAFT Center Column & Sweep		75,000
	Rebuild Primary Clarifier No. 3		90,000
			165,000
WW Quality Control (521402/73040)			
Object 7140 All Other Equipment	Upgrade DI Water System Analysis		57,200
	Replace TOC Analyzer		28,000
	GC Autosampler Equipment		29,000
	DR5000 Spectrofhotometer		6,300
			120,500
TOTAL WASTEWATER FUND (521)		\$	291,000

Land and Improvements	<u>Description</u>	Ė	<u>Amount</u>
GENERAL FUND (101)			
Public Works - Streets (101304) Object 7230 Street Construction	Repairs and Reconstruction	\$	500,000
TOTAL GENERAL FUND (101)		\$	500,000
MEASURE I FUND (208)			
Redlands and Alabama Street Imp. (208300/41017) Object 7250 Land Acquisition	R/W Acquisition for Widening	\$	1,500,000
Street Resurfacing Program (208300/41019) Object 7230 Street Construction	Repairs and Reconstruction		300,000
TOTAL MEASURE I FUND (208)		\$	1,800,000
LOCAL TRANSPORTATION FUND (209)			
Redlands and Alabama Street Imp. (209300/41017) Object 7230 Street Construction	Phase I of the Intersection Improvements	_\$	2,000,000
TOTAL LOCAL TRANSPORTATION FUND (2	209)	<u>\$</u>	2,000,000

Land and Improvements	<u>Description</u>	A	mount
COMMUNITY DEVELOPMENT BLOCK G	RANT FUND (243)		
CDBG - Public Works (243300/43007) Object 7230 Street Construction	ADA Curb Cut Program	\$	177,464
TOTAL COMMUNITY DEVELOPMENT B	LOCK GRANT FUND (243)		177,464
STORM DRAIN CONSTRUCTION FUND	(405)		
Church Street Storm Drain (405300) Object 7240 Storm Drain Construction	Storm Drain Construction	\$	800,000
TOTAL STORM DRAIN CONSTRUCTION	l FUND (405)	\$	800,000
		,	
WATER PROJECTS FUND (503)			
Hinkley Expansion (503403/71301) 7700 Water Facilities	Hinckley Expansion	\$	1,250,000
Highline Relocation (503403/71325) 7700 Water Facilities	Highline Relocation		2,000,000
CIP Pipeline Replacement (503403/71337) 7700 Water Facilities	Pipeline Replacement Project	\$	2,500,000

Land and Improvements	<u>Description</u>	A	mount
WATER PROJECTS FUND (503) Continued			
1350 Zone Booster Station (503403/71360) 7700 Water Facilities	1350 Zone Booster Station	\$	500,000
NOWF Property Improvements (503403/71375 7700 Water Facilities	North Orange Well Field Improvements		250,000
South Mountain Ion Exchange (503403/71377) 7700 Water Facilities	South Mountain Ion Exchange		786,400
TOTAL WATER PROJECTS FUND (503)		\$	7,286,400
SOURCE ACQUISITION FUND (508)			
Source Acquisition Fund (508403) 7340 Purchase Water Shares	Purchase Water Shares	\$	100,000
TOTAL SOURCE ACQUISITION FUND (508)		\$	100,000
WATER CAPITAL IMPROVEMENT FUND (50	09)		
Water Capital Improvement Fund (509403) 7700 Water Facilities	Water Facilities	\$	30,000
TOTAL WATER CAPITAL IMPROVEMENT F	FUND (509)	<u>\$</u>	30,000

<u>Description</u>	<u>Amount</u>	
Mark Over19 Protection	æ	40.000
water Quality Protection	Ф	10,000
Landfill Site Work		65,000
LFG Probes		60,000
GWM Wells and Lysimeter		40,000
Gas Collection System		71,000
Landfill Horizontal Expansion		3,726,000
Recycling Project		210,000
Construct Load Consolidation Area		50,000
3)	\$	4,232,000
	Water Quality Protection Landfill Site Work LFG Probes GWM Wells and Lysimeter Gas Collection System Landfill Horizontal Expansion Recycling Project Construct Load Consolidation Area	Water Quality Protection \$ Landfill Site Work LFG Probes GWM Wells and Lysimeter Gas Collection System Landfill Horizontal Expansion Recycling Project Construct Load Consolidation Area

Land and Improvements	Description	ś	<u>Amount</u>
SEWER PROJECTS FUND (523)			
Security Upgrades (523402/73301) 7600 Wastewater Facilities	WW Facilities Security Upgrades	\$	120,000
Sludge Removal Imhoff Tanks (523402/73302) 7600 Wastewater Facilities	Sludge Removal Imhoff Tanks		156,000
Phosphorous Treatment (523402/73303) 7600 Wastewater Facilities	Phosphorous Treatment		500,000
Solids Handling (523402/73304) 7600 Wastewater Facilities	Solids Handling		150,000
Peak Pond Liner Replacement (523402/73305) 7600 Wastewater Facilities	Peak Pond Liner Replacement		612,000
Headworks Expansion (523402/73306) 7600 Wastewater Facilities	Headworks Expansion		100,000
Pump Maintenance (523402/73307) 7600 Wastewater Facilities	Pump Maintenance		318,200
Clarifier Refinishing (523402/73309) 7600 Wastewater Facilities	Clarifier Refinishing		150,000
Wastestream Bypass Treatment (523402/73310) 7600 Wastewater Facilities	Wastestream Bypass Treatment	\$	250,000

Land and Improvements	Description	<u> </u>	<u>Amount</u>
SEWER PROJECTS FUND (523) Continued			
WWTP Annual Replacement Program (523402/73319) 7600 Wastewater Facilities	WWTP Annual Replacement Program	\$	381,000
CIP Replacement Mains (523402/73323) 7600 Wastewater Facilities	CIP Replacement Mains		517,000
TOTAL SEWER PROJECTS FUND (523)		\$	3,254,200
SEWER CAPITAL IMPROVEMENT FUND (52	9)		
Sewer Capital Improvement Fund 7600 Wastewater Facilities	Wastewater Facilities	\$	50,000
TOTAL SEWER CAPITAL IMPROVEMENT FO	JND (529)	\$	50,000
CEMETERY FUND (562)			
Cemetery Fund (562430) 7245 Repurchase Cemetery Property	Repurchase Cemetery Property	\$	9,000
TOTAL CEMETERY FUND (562)		<u>\$</u>	9,000

Buildings and Improvements	<u>Description</u>	<u>A</u> 1	<u>mount</u>
GENERAL FUND (101)			
Administrative Services - Building Maintenance (101171 Object 7150 Other Betterments/Improvements	Repairs and Reconstruction	\$	150,000
TOTAL GENERAL FUND (101)		\$	150,000
COMMUNITY DEVELOPMENT BLOCK GRA	NT FUND (243)		
CDBG - Public Works (243300/43007) Object 7270 Building Construction	Police Dispatch Expansion	\$	54,500
TOTAL COMMUNITY DEVELOPMENT BLOC	CK GRANT FUND (243)	<u> </u>	54,500
WATER FUND (501)			
Water - Production (501403/71020)			
Object 7150 Other Betterments/Improvements	Replace Counters in Lab	\$	25,000
	Facility Security Improvements		33,000 115,000
	Reservoir Interior & Exterior Recoating		173,000
Water Production HTWTP (501403/71032)			
Object 7150 Other Betterments/Improvements	Automatic Polymer Feed System	\$	60,000

Buildings and Improvements	Description	<u>Amount</u>	
WATER FUND (501) Continued			
Water Production HHWTP (501403/71034) Object 7150 Other Betterments/Improvements	Automatic Polymer Feed System Replace Infleunt & Effluent pH Meters	\$	60,000 30,000 90,000
TOTAL WATER FUND (501)		\$	323,000
WATER PROJECTS FUND (503)			
Utilities Building Improvements (503403/71365) 7270 Building Construction	Utilities Building Improvements	\$	100,000
TOTAL WATER PROJECTS FUND (503)		\$	100,000