

City of Redlands
2009-2010 Adopted Budget

Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Police - Field Services (101200)		
Object 7140 All Other Equipment	Equipment to outfit 5 police units	\$ 125,758
Object 8100 Lease Purchase	5 police units (3 year lease)	54,400
		<u>180,158</u>
PW-Engineering (101400)		
Object 7140 All Other Equipment	Xerox machine cost split with Water and Wastewater	4,000
		<u>4,000</u>
TOTAL GENERAL FUND (101)		\$ <u><u>184,158</u></u>

Equipment and Vehicles

DRUG CONFISCATION FUND (246)

Police-Drug Confiscation (246200)	Radio Equipment	\$ 21,000
Object 7140 All Other Equipment		
TOTAL DRUG CONFISCATION FUND (246)		\$ 21,000

SUPPLEMENTAL LAW ENFORCEMENT FUND (249)

Police-Supplemental Law Enforcement (249200)	Radio Equipment	\$ 20,000
Object 7140 All Other Equipment		
TOTAL SUPPLEMENTAL LAW ENFORCEMENT FUND (249)		\$ 20,000

WATER FUND (501)

Water Admin. And General (501403/71001)	Xerox machine cost split with General Fund and Wastewater	\$ 4,000
Object All Other Equipment		4,000
Water Distribution (501403/71060)		
Object 7100 Motor Vehicles	Highline Trailer and Equipment	70,000
	Cab and Chassis for truck 704	35,000
	Replacing Truck 746	45,000
		150,000
TOTAL WATER FUND (501)		\$ 154,000

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE FUND (511)		
Object 7100 Motor Vehicles	Motor Vehicle	\$ 50,000
Object 7140 All Other Equipment	Equipment	5,000
		<u>55,000</u>
TOTAL SOLID WASTE FUND (511)		\$ 55,000
WASTEWATER FUND (521)		
WW General Administration (511401/72001)	Xerox machine cost split with General Fund and Water	\$ 4,000
Object All Other Equipment		4,000
		<u>4,000</u>
WW Treatment and Operations (521402/73020)		
Object 7140 All Other Equipment	Rag compactor for treatment operations	90,000
		<u>90,000</u>
WW Quality Control (521402/73040)		
Object 7140 All Other Equipment	Replace TOC Analyzer	30,000
Object 7140 All Other Equipment	Replace TOC Analyzer	27,000
		<u>57,000</u>
WW Collection System (521402/73060)		
Object 7100 Motor Vehicles	Camera Van	45,000
		<u>45,000</u>
WW Joint Laboratory		
Object 7745 Laboratory Equipment	Laboratory Equipment	10,000
		<u>10,000</u>
TOTAL WASTEWATER FUND (521)		\$ 206,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Quality of Life-Streets (101304)		
Object 7230 Street Construction	Street Construction	\$ 109,000
TOTAL GENERAL FUND (101)		\$ 109,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		
CDBG - PW Engineering (243300/43027)		
Object 7230 Street Construction	ADA Compliance Projects	\$ 435,000
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		\$ 435,000
MEASURE I FUND (208)		
Redlands/Alabama St. Improvements(208300/41017)		
Object 7230 Street Construction	Street Construction	\$ 3,240,674
Resurfacing Program 2009 (208300/41026)		
Object 7250 Land Acquisitions	Land Acquisition	200,000
TOTAL MEASURE I FUND (208)		\$ 3,440,674

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
LOCAL TRANSPORTATION FUND (209)		
Alabama St. at City Creek(209300/41020)	Street Construction	\$ 164,040
	Object 7230 Street Construction	
TOTAL LOCAL TRANSPORTATION FUND		\$ 164,040
PARK DEVELOPMENT FUND (250)		
Terrace Park(250300/41203)	Other Betterments Improvements	\$ 547,000
	Object 7150 Other Betterments and Improvements	
TOTAL PARK DEVELOPMENT FUND (250)		\$ 547,000
STORM DRAIN CONSTRUCTION FUND (405)		
Downtown Storm Drain	Storm Drain Construction	\$ 1,979,069
	Object 7240 Storm Drain Construction	
TOTAL STORM DRAIN CONSTRUCTION FUND		\$ 1,979,069
CEMETERY FUND (562)		
Cemetery (562430)	Repurchase Cemetary Property	\$ 9,000
	Object 7245 Repurchase Cemetary Property	
TOTAL CEMETERY FUND (562)		\$ 9,000

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER FUND (501)		
B Contract (501403/71115)	Water Facilities	\$ 14,000
TOTAL WATER FUND (501)		\$ 14,000
WATER PROJECTS FUND (503)		
Various Projects		
Object 7700 Water Facilities	Water Facilities	\$ 7,507,000
TOTAL WATER PROJECTS FUND (503)		\$ 7,507,000
SOURCE ACQUISITION FUND (508)		
Source Acquisition Fund (508403)		
Object 7340 Purchase Water Shares	Purchase Water Shares	\$ 50,000
TOTAL SOURCE ACQUISITION FUND (508)		\$ 50,000
SEWER PROJECTS FUND (523)		
Various Projects		
Object 7600 Waste Water Facilities	Waste Water Facilities	\$ 1,289,000
TOTAL SEWER PROJECTS FUND		\$ 1,289,000