

**City of Redlands
2010-2011 Adopted Budget**

Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
EMERGENCY MEDICAL SERVICES FUND (205)		
Fire - Emergency Medical Services (205254)		
Object 7140 All Other Equipment	Annual lease cost for 7 cardiac monitors	\$ 46,000
TOTAL EMERGENCY SERVICES FUND (205)		\$ 46,000
DRUG CONFISCATION FUND (246)		
Police-Drug Confiscation (246200)		
Object 7100 Motor Vehicles	Motor Vehicle	\$ 21,000
Object 7140 All Other Equipment	Equipment	4,800
TOTAL DRUG CONFISCATION FUND (246)		\$ 25,800
SOLID WASTE FUND FUND (511)		
Solid Waste Operations (511401)		
Object 7100 Motor Vehicles	Motor Vehicle	\$ 500,000
TOTAL SOLID WASTE FUND (511)		\$ 500,000

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WASTEWATER FUND (521)		
WW Treatment and Operations (521402/73060) Object 7100 Motor Vehicles	Camera Van	\$ 30,000
WW Treatment and Operations (521402/73020) Object 7140 All Other Equipment	Rag Compactor	80,000
WW Treatment and Operations (521402/73040) Object 7140 All Other Equipment	Ion Chromatography	75,000
WW Quality Control (521402/73072) Object 7745 Laboratory Equipment	Laboratory Equipment	10,000
TOTAL WASTEWATER FUND (521)		\$ 195,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Police- Animal Control (101203)	Permanent Patio Covers	\$ 30,000
Object 7150 Other Betterments/Improvements		
Quality of Life-Streets (101304)	Street Construction	<u>109,000</u>
Object 7230 Street Construction		
TOTAL GENERAL FUND (101)		\$ <u>139,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		
CDBG - PW Engineering (243300/43002)	Community Center Renovations	\$ 138,000
Object 7150 Other Betterments/Improvements		
CDBG - PW Engineering (243300/43027)	ADA Compliance Projects	<u>211,127</u>
Object 7230 Street Construction		
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		\$ <u>349,127</u>
MEASURE I FUND (208)		
Resurfacing Program 2010 (208300/41032)	Street Construction	\$ 1,526,846
Object 7230 Street Construction		
Resurfacing Program 2011 (208300/41035)	Street Construction	<u>1,061,029</u>
Object 7230 Street Construction		
TOTAL MEASURE I FUND (208)		\$ <u>2,587,875</u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
LOCAL TRANSPORTATION FUND (209)		
Misc. City Wide PCC Improvements (209300/41038)		
Object 7150 Other Betterments/Improvements	PCC Improvements (2010 Traffic Congestion Relief)	\$ 74,052
Alabama St. at City Creek(209300/41020)		
Object 7230 Street Construction	Street Construction	80,880
Safe Routes to Schools - Cycle 6 (209300/41027)		
Object 7230 Street Construction	Street Construction	40,000
Safe Routes to Schools - Cycle 2 (209300/41033)		
Object 7230 Street Construction	Street Construction	866,309
Church/Center/Alessandro St. IMPS [2009] (209300/41037)		
Object 7230 Street Construction	Street Construction	1,027,482
TOTAL LOCAL TRANSPORTATION FUND (209)		\$ 2,088,723
PARK DEVELOPMENT FUND (250)		
Terrace Park(250300/41203)		
Object 7150 Other Betterments and Improvements	Other Betterments and Improvements	\$ 25,000
TOTAL PARK DEVELOPMENT FUND (250)		\$ 25,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
REGIONAL ARTERIAL STREET CONSTRUCTION FUND (252)		
Traffic Signal at 6th and I 10 (EB) (252304)		\$ 240,000
Object 7150 Other Betterments and Improvements	Other Betterments and Improvements	
TOTAL REGIONAL ARTERIAL STREET CONSTRUCTION FUND (252)		\$ 240,000
AVIATION FUND (564)		
Airport (564450)		\$ 73,000
Object 7150 Other Betterments and Improvements	Security Cameras	
TOTAL AVIATION FUND (564)		\$ 73,000
CEMETERY FUND (562)		
Cemetery (562430)		\$ 9,000
Object 7245 Repurchase Cemetery Property	Repurchase Cemetery Property	
TOTAL CEMETERY FUND (562)		\$ 9,000

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER PROJECTS FUND (503)		
Various Projects (503403)	Water Facilities	\$ 7,342,050
		<u>\$ 7,342,050</u>
TOTAL WATER PROJECTS FUND (503)		
WATER BOND PROJECTS FUND (505)		
Hinckley Water Treatment Plant Upgrade (505403/71204)	Water Facilities	\$ 10,476,100
		<u>\$ 10,476,100</u>
TOTAL WATER BOND PROJECTS FUND (505)		
SOLID WASTE PROJECTS FUND (513)		
Solid Waste Landfill (513401)	Solid Waste/Landfill	\$ 111,000
		<u>\$ 111,000</u>
TOTAL SOLID WASTE PROJECTS FUND (513)		
SEWER PROJECTS FUND (523)		
Various Projects (523402)	Waste Water Facilities	\$ 1,042,050
		<u>\$ 1,042,050</u>
TOTAL SEWER PROJECTS FUND (523)		