

City of Redlands
2008 - 2009 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	\$ 127,034
Object 8100 Lease Purchase	5 police units (3 year lease)	<u>44,000</u>
		171,034
Quality of Life - Streets (101304)		
Object 7100 Motor Vehicles	Patch truck and trailer	<u>167,000</u>
TOTAL GENERAL FUND (101)		<u>\$ 338,034</u>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WATER FUND (501)		
Water - Production (501403/71020)		
Object 7100 Motor Vehicles	Replace Unit 763, 1/2 ton Pick-up Truck	\$ 30,000
Water Production Maintenance (501403/71024)		
Object 7100 Motor Vehicles	Replace Unit 754, 3/4 ton Utility Truck	50,000
	Replace Unit 774, F550 Stake bed Truck	50,000
Object 7140 All Other Equipment	400 KW Emergency generators for wells (3)	<u>405,000</u>
		505,000
Water Treatment - HTWTP (501403/71032)		
Object 7140 All Other Equipment	Plant process monitoring system	5,000
Water Quality (501403/71040)		
Object 7100 Motor Vehicles	Replace Unit 759, 1/2 ton Pick-up Truck	30,000
Water Distribution (501403/71060)		
Object 7100 Motor Vehicles	3/4 ton Dump Truck	60,000
	Replace Unit 746, Service Truck	110,000
Object 7140 All Other Equipment	Backhoe to replace John Deer tractor	<u>90,000</u>
		260,000
TOTAL WATER FUND (501)		<u>\$ 830,000</u>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE FUND (511)		
Landfill Maintenance & Operations (511401/72032)		
Object 7100 Motor Vehicles	Purchase replacement Pick-up Truck	\$ 25,000
TOTAL SOLID WASTE FUND (511)		\$ 25,000
WASTEWATER FUND (521)		
WW Quality Control (521402/73040)		
Object 7100 Motor Vehicles	Purchase small replacement Pick-up Truck	\$ 25,000
Object 7140 All Other Equipment	Replace TOC Analyzer	50,000
	GC Autosampler Equipment	65,000
		140,000
WW Industrial Waste (521402/73041)		
Object 7140 All Other Equipment	ISCO Refrigerated Auto-Samplers (2)	10,000
WW Collection System (521402/73060)		
Object 7140 All Other Equipment	Backup line inspection camera	60,000
TOTAL WASTEWATER FUND (521)		\$ 210,000

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
INFORMATION TECHNOLOGY SERVICES FUND (604)		
ITS - City Manager (604520)		
Object 7080 Computer Equipment	Network and systems upgrades	<u>\$ 75,000</u>
TOTAL INFORMATION TECHNOLOGY SERVICES FUND (604)		<u>\$ 75,000</u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Quality of Life - Streets (101304)		
Object 7230 Street Construction	Repairs and Reconstruction	\$ 300,000
TOTAL GENERAL FUND (101)		\$ 300,000
MEASURE I FUND (208)		
Redlands and Alabama Street Imp. (208300/41017)		
Object 7230 Street Construction	Phase I of the Intersection Improvements	\$ 1,000,000
Object 7250 Land Acquisition	R/W Acquisition for Widening	1,000,000
		<u>2,000,000</u>
Resurfacing Program 2009 (208300/41026)		
Object 7230 Street Construction	Repairs and Reconstruction	<u>500,000</u>
TOTAL MEASURE I FUND (208)		\$ 2,500,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
LOCAL TRANSPORTATION FUND (209)		
Redlands and Alabama Street Imp. (209300/41017) Object 7230 Street Construction	Phase I of the Intersection Improvements	\$ 2,000,000
Alabama Street at City Creek (209300/41020) Object 7150 Other Betterments/Improvements	Repairs and Reconstruction	22,960
Safe Routes to School - Cycle 5 (209300/41025) Object 7150 Other Betterments/Improvements	Pedestrian Improvements	495,000
Safe Routes to School - Cycle 6 (209300/41027) Object 7150 Other Betterments/Improvements	Pedestrian Improvements	400,000
Traffic Signals - Promenade (209300/41028) Object 7150 Other Betterments/Improvements	Traffic Signal Installation	1,225,000
Traffic SignalFord/Reservoir (209300/41029) Object 7150 Other Betterments/Improvements	Traffic Signal Installation	<u>200,000</u>
TOTAL LOCAL TRANSPORTATION FUND (209)		<u><u>\$ 4,342,960</u></u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
STORM DRAIN CONSTRUCTION FUND FUND (405)		
Lugonia Avenue Storm Drain (405300/48023)		
Object 7240 Storm Drain Construction	Storm Drain Construction	\$ 200,000
Church Street Storm Drain (405300/48025)		
Object 7240 Storm Drain Construction	Storm Drain Construction	<u>2,000,000</u>
TOTAL STORM DRAIN CONSTRUCTION FUND FUND (405)		<u>\$ 2,200,000</u>
WATER FUND (501)		
Water Distribution (501403/71060)		
Object 7150 Other Betterments/Improvements	Secure fenced area behind Building K	<u>\$ 20,000</u>
TOTAL WATER FUND (501)		<u>\$ 20,000</u>
WATER PROJECTS FUND (503)		
SCADA Systems Upgrade (503403/71305)		
7700 Water Facilities	Monitoring System Improvements	\$ 1,300,000
Water Production Annual Replacement (503403/71307)		
7700 Water Facilities	Annual Replacement and Improvements	300,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER PROJECTS FUND (503) Continued		
Water System Improvements (503403/71308)		
7700 Water Facilities	Pipeline Replacement Project	\$ 200,000
Master Planned Water Mains, Phase III (503403/71321)		
7700 Water Facilities	Water Main Replacement Project	39,000
Local Water Mains, Phase III (503403/71341)		
7700 Water Facilities	Water Main Replacement Project	3,100,000
Country Club Reservoir No. 1 Replacement (503403/71372)		
7700 Water Facilities	Reservoir Replacement and Improvements	1,600,000
Reservoir Recoat/Rehab (503403/71377)		
7700 Water Facilities	Reservoir Replacement and Improvements	1,000,000
TOTAL WATER PROJECTS FUND (503)		\$ 7,539,000
SOURCE ACQUISITION FUND (508)		
Source Acquisition Fund (508403)		
7340 Purchase Water Shares	Purchase Water Shares	\$ 100,000
TOTAL SOURCE ACQUISITION FUND (508)		\$ 100,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER CAPITAL IMPROVEMENT FUND (509)		
Water Capital Improvement Fund (509403)		
7700 Water Facilities	Water Facilities	\$ 30,000
TOTAL WATER CAPITAL IMPROVEMENT FUND (509)		\$ 30,000
SOLID WASTE PROJECTS FUND (513)		
Water Quality Protection (513401/42309)		
7650 Solid Waste/Landfill	Water Quality Protection	\$ 10,000
Landfill Site Work (513401/72311)		
7650 Solid Waste/Landfill	Landfill Site Work	65,000
LFG Probes (513401/72315)		
7650 Solid Waste/Landfill	LFG Probes	60,000
GWM Wells and Lysimeter (513401/71317)		
7650 Solid Waste/Landfill	GWM Wells and Lysimeter	40,000
Gas Collection System (513401/72318)		
7650 Solid Waste/Landfill	Gas Collection System	71,000
Recycling Project (513401/71328)		
7650 Solid Waste/Landfill	Recycling Project	154,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE PROJECTS FUND (513) Continued		
Construct Load Consolidation Area (513401/71335)		
7650 Solid Waste/Landfill	Construct Load Consolidation Area	\$ 50,000
TOTAL SOLID WASTE PROJECTS FUND (513)		\$ 450,000
SEWER PROJECTS FUND (523)		
Sludge Removal Imhoff Tanks (523402/73302)		
7600 Wastewater Facilities	Sludge Removal Imhoff Tanks	\$ 110,000
SCADA System Upgrades (523402/73313)		
7600 Wastewater Facilities	Monitoring System Improvements	60,000
Wastewater Replacement Program (523402/73319)		
7600 Wastewater Facilities	Annual Replacement and Improvements	430,000
Electrical Co-Generation Facility (523402/73337)		
7600 Wastewater Facilities	Annual Replacement and Improvements	320,000
Master Planned Sewer Mains, Phase I (523402/73340)		
7600 Wastewater Facilities	Sewer Main Replacement Project	33,000
Local Collection Mains, Phase II (523402/73355)		
7600 Wastewater Facilities	Sewer Main Replacement Project	950,000
TOTAL SEWER PROJECTS FUND (523)		\$ 1,903,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
SEWER CAPITAL IMPROVEMENT FUND (529)		
Sewer Capital Improvement Fund		
7600 Wastewater Facilities	Wastewater Facilities	\$ 100,000
TOTAL SEWER CAPITAL IMPROVEMENT FUND (529)		\$ 100,000
CEMETERY FUND (562)		
Cemetery Fund (562430)		
7245 Repurchase Cemetery Property	Repurchase Cemetery Property	\$ 9,000
TOTAL CEMETERY FUND (562)		\$ 9,000

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Quality of Life - Building Maintenance (101301)		
Object 7150 Other Betterments/Improvements	Repairs and Reconstruction	\$ 100,000
TOTAL GENERAL FUND (101)		\$ 100,000
WATER PROJECTS FUND (503)		
Utilities Building Improvements (503403/71365)		
7270 Building Construction	Utilities Building Improvements	\$ 100,000
TOTAL WATER PROJECTS FUND (503)		\$ 100,000
SEWER PROJECTS FUND (523)		
Utilities Building Improvements (523402/73365)		
7270 Building Construction	Utilities Building Improvements	\$ 60,000
TOTAL SEWER PROJECTS FUND (523)		\$ 60,000