

**City of Redlands
2006 - 2007 Adopted Budget**

Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
City Manager - Print Shop (101125)		
Object 7140 All Other Equipment	Digital postal meter required by USPS	\$ 6,782
Police - Field Services (101200)		
Object 7140 All Other Equipment	Equipment to outfit 5 B & W police units	96,430
Object 8100 Lease Purchase	5 police units (3 year lease)	44,110
		<u>140,540</u>
		<u> </u>
TOTAL GENERAL FUND (101)		\$ 147,322

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
REDEVELOPMENT GENERAL FUND (480)		
Redevelopment - Economic Development (480184)		
Object 7140 All Other Equipment	Portable Promotional Exhibit Booth	\$ 40,000
		<u>\$ 40,000</u>
TOTAL REDEVELOPMENT GENERAL FUND (480)		
 WATER FUND (501)		
Water - Administration (501403/71020)		
Object 7100 Motor Vehicles	Replace #774 with 1/2 ton Utility Truck	\$ 25,000
Object 7140 All Other Equipment	Security Equipment for Well & Reservoir Sites	10,000
		<u>35,000</u>
Water Production Maintenance (501403/71024)		
Object 7140 All Other Equipment	Generator with Variable Frequency Drive	8,000
	Replace Chlorine Delivery System	90,000
	New 8" Fencing for Reservoir Sites	30,000
	5000 Gallon Fiberglass Alum Tank	18,000
	Chlorine Cylinder Overhead Trolley	18,000
		<u>164,000</u>
Water Distribution (501403/71060)		
Object 7140 All Other Equipment	Ditch Witch Equipment	10,000
	Concrete Saw	10,000
		<u>20,000</u>
		<u>\$ 219,000</u>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE FUND (511)		
Green Waste Collection (511401/72061) Object 7100 Motor Vehicles	Green Waste Side Loader (LNG/CNG)	\$ 220,000
Commercial Collection (511401/72066) Object 7100 Motor Vehicles	Purchase 2 Front Loaders (LNG/CNG)	450,000
Special Collection (511401/72068) Object 7100 Motor Vehicles	Replacement Roll-off Truck	195,000
TOTAL SOLID WASTE FUND (511)		\$ 865,000
WASTEWATER FUND (521)		
WW Quality Control (521402/73040) Object 7140 All Other Equipment	Automated Flow Injection Analyzer	\$ 46,000
WW Collection System - Gen (521402/73060) Object 7140 All Other Equipment	Sewer Inspection Camera Equipment	93,500
TOTAL WASTEWATER FUND (521)		\$ 139,500

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
EQUIPMENT MAINTENANCE FUND (607)		
Equipment Maintenance (607500)		
Object 7140 All Other Equipment	Replacement Vehicle Program	\$ 200,000
TOTAL EQUIPMENT MAINTENANCE FUND (607)		\$ 200,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Public Works - Streets (101304)		
Object 7230 Street Construction	Repairs and Reconstruction	\$ 200,000
TOTAL GENERAL FUND (101)		\$ 200,000
MEASURE I FUND (208)		
Redlands and Alabama Street Imp. (208300/41017)		
Object 7230 Street Construction	Phase I of the Intersection Improvements	\$ 1,557,500
Object 7250 Land Acquisition	R/W Acquisition for Widening	500,000
		2,057,500
Street Resurfacing Program (208300/41019)		
Object 7230 Street Construction	Repairs and Reconstruction	200,000
TOTAL MEASURE I FUND (208)		\$ 2,257,500
LOCAL TRANSPORTATION FUND (209)		
Redlands and Alabama Street Imp. (209300/41017)		
Object 7230 Street Construction	Phase I of the Intersection Improvements	\$ 1,557,500
Object 7250 Land Acquisition	R/W Acquisition for Widening	500,000
TOTAL LOCAL TRANSPORTATION FUND (209)		\$ 2,057,500

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		
CDBG - Public Works (243300/43007)	ADA Curb Cut Program	\$ 265,126
		<u>\$ 265,126</u>
WATER PROJECTS FUND (503)		
Country Club Reservoir (503403/71320)	Country Club Reservoir	\$ 125,000
7700 Water Facilities		
CIP Master Plan (503403/72322)	CIP Master Plan	250,000
7700 Water Facilities		
Orange Bridge Crossing (503403/71324)	Orange Bridge Crossing	85,000
7700 Water Facilities		
Highline Relocation (503403/71325)	Highline Relocation	1,315,000
7700 Water Facilities		
Orange St Well Pipeline Replacement (503403/71326)	Orange St Well Pipeline Replacement	\$ 1,000,000
7700 Water Facilities		

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER PROJECTS FUND (503) Continued		
California St Non-Potable Pipeline (503403/71327)	California St Non-Potable Pipeline	\$ 410,000
7700 Water Facilities		
North Orange Well Field Well Equipment (503403/71375)	North Orange Well Field	438,500
7700 Water Facilities		
TOTAL WATER PROJECTS FUND (503)		
		\$ 3,623,500
SOURCE ACQUISITION FUND (508)		
Source Acquisition Fund (508403)		
7340 Purchase Water Shares	Purchase Water Shares	\$ 180,000
TOTAL SOURCE ACQUISITION FUND (508)		
		\$ 180,000
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

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
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	65,000
Recycling Project (513401/71328) 7650 Solid Waste/Landfill	Recycling Project	70,000
Construct Load Consolidation Area (513401/71335) 7650 Solid Waste/Landfill	Construct Load Consolidation Area	50,000
TOTAL SOLID WASTE PROJECTS FUND (513)		\$ 360,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
SEWER PROJECTS FUND (523)		
Sewer Replacement Project (523402/73319) 7600 Wastewater Facilities	WW Replacement Program	\$ 866,000
Mentone Blvd. Sewer (523402/73323) 7600 Wastewater Facilities	Mentone Blvd. Sewer	900,000
Electrical Cogeneration Facility Phase II (523402/73337) 7600 Wastewater Facilities	Electrical Cogeneration Facility Phase II	1,000,000
Recycled Water System Phase II (523402/73339) 7600 Wastewater Facilities	Recycled Water System Phase II	300,000
TOTAL SEWER PROJECTS FUND (523)		\$ 3,066,000
SEWER CAPITAL IMPROVEMENT FUND (529)		
Sewer Capital Improvement Fund 7600 Wastewater Facilities	Wastewater Facilities	\$ 50,000
TOTAL SEWER CAPITAL IMPROVEMENT FUND (529)		\$ 50,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
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)		
Administrative Services - Building Maintenance (101171)		
Object 7150 Other Betterments/Improvements	Repairs and Reconstruction	\$ 150,000
TOTAL GENERAL FUND (101)		\$ 150,000

DOWNTOWN REDLANDS BUSINESS ASSOCIATION (236)		
Parking Structure (236166/15008)		
Object 7150 Other Betterments/Improvements	Citrus Street Parking Structure	\$ 200,000
	Electrical System Improvements	25,000
TOTAL DOWNTOWN REDLANDS BUSINESS ASSOCIATION (236)		\$ 225,000

REDEVELOPMENT HOUSING FUND (285)		
Redevelopment General (285180)		
Object 7150 Other Betterments/Improvements	Staff Office Remodeling	\$ 5,000
TOTAL REDEVELOPMENT GENERAL FUND (285)		\$ 5,000

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
REDEVELOPMENT GENERAL FUND (480)		
Redevelopment General (480180)		
Object 7150 Other Betterments/Improvements	Staff Office Remodeling	\$ 10,000
TOTAL REDEVELOPMENT GENERAL FUND (480)		\$ 10,000
WATER PROJECTS FUND (503)		
Utilities Building Improvements (503403/71365)		
7270 Building Construction	Utilities Building Improvements	\$ 150,000
TOTAL WATER PROJECTS FUND (503)		\$ 150,000
SEWER PROJECTS FUND (523)		
Utilities Building Improvements (523402/73365)		
7600 Wastewater Facilities	Utilities Building Improvements	\$ 50,000
TOTAL SEWER PROJECTS FUND (523)		\$ 50,000