

**City of Redlands  
2012-2013 Adopted Budget**

**Capital Outlay Detail**

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL FUND (101)</b>		
MUED - Engineering (101400)		
Object 7100 Motor Vehicles	----- General Fund Share of Vehicle Replacements	\$ 14,293
<b>TOTAL GENERAL FUND (101)</b>		<b>\$ 14,293</b>
<b>ASSET FORFEITURE FUND (246)</b>		
Object 7100 Motor Vehicles	JL 25014 Undercover Narcotics Vehicle	\$ 30,000
Object 7140 All Other Equipment	JL 25014 Equipment	5,000
<b>TOTAL ASSET FORFEITURE FUND (246)</b>		<b>\$ 35,000</b>
<b>WATER FUND (501)</b>		
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	\$ 512,279
Object 7140 All Other Equipment	----- Equipment	20,000
<b>TOTAL WATER FUND (501)</b>		<b>\$ 532,279</b>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
<b>SOLID WASTE FUND FUND (511)</b>		
Object 7100 Motor Vehicles	----- Collection Vehicle Replacements (3)	\$ 850,000
Object 7140 All Other Equipment	----- Equipment	500,000
<b>TOTAL SOLID WASTE FUND (511)</b>		<b>\$ 1,350,000</b>
<b>WASTEWATER FUND (521)</b>		
Object 7080 Computer Equipment	----- Computer Equipment	\$ 7,500
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	40,488
Object 7745 Laboratory Equipment	----- Lab Equipment	15,000
<b>TOTAL WASTEWATER FUND (521)</b>		<b>\$ 62,988</b>
<b>CEMETERY (562)</b>		
Object 7140 All Other Equipment	----- Columbarium Purchase	\$ 70,000
<b>TOTAL CEMETERY FUND (562)</b>		<b>\$ 70,000</b>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
MUED - Engineering (101400)		
Object 7150 Other Betterments/Improvements	----- LED Lighting Project	100,000
<b>TOTAL GENERAL FUND (101)</b>		<b>\$ 100,000</b>
MEASURE I FUND (208)		
Object 7230 Street Construction	----- Resurfacing Project 2013	\$ 889,000
<b>TOTAL MEASURE I FUND (208)</b>		<b>\$ 889,000</b>
LOCAL TRANSPORTATION FUND (209)		
Object 7230 Street Construction	JL 41033 Safe Routes to Schools - Cycle 2	\$ 838,011
	JL 41040 Safe Routes to Schools - Cycle 8	748,639
	JL 41044 Highway Safety Improvement Program - Cycle 4	482,838
<b>TOTAL LOCAL TRANSPORTATION FUND (209)</b>		<b>\$ 2,069,488</b>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
CDBG PRORGRAM (243)		
Object 7230 Street Construction	JL 43048 ADA Improvements	\$ 91,571
<b>TOTAL CDBG FUND (243)</b>		<b>\$ 91,571</b>
STORM DRAIN CONSTRUCTION FUND (405)		
Object 7240 Storm Drain Construction	----- Opal Basin Project	\$ 5,700,000
<b>TOTAL CDBG FUND (243)</b>		<b>\$ 5,700,000</b>
CEMETERY FUND (562)		
Object 7245 Repurchase Cemetery Property	----- Repurchase Cemetery Property	\$ 24,000
<b>TOTAL CEMETERY FUND (562)</b>		<b>\$ 24,000</b>
WATER SOURCE ACQUISITION FUND (508)		
Object 7340 Purchase Water Shares	----- Purchase Water Shares	\$ 300,000
<b>WATER SOURCE ACQUISITION FUND (508)</b>		<b>\$ 300,000</b>

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER FUND (501)		
Object 7700 Water Facilities	----- Building Improvements	\$ 110,000
<b>TOTAL WATER FUND (501)</b>		<b>\$ 110,000</b>
WATER PROJECTS FUND (503)		
Object 7700 Water Facilities	----- Utility Paving 2013	\$ 700,000
	----- Hinckley Security Upgrades	120,000
	----- Reservoir Recoat	500,000
	----- Dearborn Reservoir Roof Replacement	2,500,000
	----- Highline (Phase 1, North)	2,400,000
	----- Local Water Mains 2013	2,000,000
	----- Master Planned Water Mains	200,000
<b>TOTAL WATER PROJECTS FUND (503)</b>		<b>\$ 8,420,000</b>
SOLID WASTE FUND (511)		
Object 7650 Solid Waste/Landfill	----- Landfill Security Improvements	\$ 60,000
<b>SOLID WASTE FUND (511)</b>		<b>\$ 60,000</b>

<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
<b>SOLID WASTE PROJECTS FUND (513)</b>		
Object 7650 Solid Waste/Landfill	JL 72315 Landfill Gas Probes	\$ 111,000
	JL 72321 Landfill - Horizontal Expansion	1,000,000
	<b>TOTAL SOLID WASTE PROJECTS FUND (513)</b>	<b>\$ 1,111,000</b>
<b>SEWER PROJECTS FUND (523)</b>		
Sewer Projects (523402)		
Object 7150 Other Betterments/Improvements	JL 73365 Building Improvements	\$ 67,000
Object 7600 Wastewater Facilities	JL 73319 Wastewater Replacement Program	300,000
	----- Local Collection Mains FY 12 & 13	2,400,000
	<b>TOTAL SEWER PROJECTS FUND (523)</b>	<b>\$ 2,767,000</b>