

**City of Redlands  
2007 - 2008 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 B & W police units	\$ 96,430
Object 8100 Lease Purchase	5 police units (3 year lease)	<u>44,110</u>
		<u>140,540</u>
<b>TOTAL GENERAL FUND (101)</b>		<b><u>\$ 140,540</u></b>
HOUSEHOLD HAZARDOUS WASTE FUND (206)		
Household Hazardous Waste (206250)		
Object 7100 Motor Vehicles	HazMat Incident Support Vehicle & Equipment	<u>\$ 325,000</u>
<b>TOTAL HOUSEHOLD HAZARDOUS WASTE FUND (206)</b>		<b><u>\$ 325,000</u></b>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WATER FUND (501)		
Water - Production (501403/71020)		
Object 7140 All Other Equipment	Replace Ford Park Booster MCC	\$ 55,000
	400 KW Standby Generator	112,000
		<u>167,000</u>
Water Production Maintenance (501403/71024)		
Object 7140 All Other Equipment	Portable Welder	10,000
	SCADA System Communication Radios (18)	63,000
	Tractor Backhoe Attachment	15,000
	Upgrade Electrical Switch Gear, 9 sites	180,000
		<u>268,000</u>
Water Distribution (501403/71060)		
Object 7140 All Other Equipment	Replace Asphalt Trailers (3)	15,000
		<u>15,000</u>
<b>TOTAL WATER FUND (501)</b>		<b><u>\$ 450,000</u></b>
WATER PROJECTS FUND (503)		
Utility Billing System (503403/71396)		
7080 Computer Equipment	Utility Billing Upgrades	\$ 30,000
		<u>30,000</u>
<b>TOTAL WATER PROJECTS FUND (503)</b>		<b><u>\$ 30,000</u></b>

<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 Used Pick-up Truck	\$ 25,000
Collection General (511401/72060)		
Object 7100 Motor Vehicles	Particulate Filter for CARB Compliance (12)	144,000
Green Waste Collection (511401/72061)		
Object 7100 Motor Vehicles	Green Waste Side Loader (LNG/CNG)	226,250
Residential Collection (511401/72063)		
Object 7100 Motor Vehicles	Refuse Side Loader (LNG/CNG)	226,250
Commercial Collection (511401/72066)		
Object 7100 Motor Vehicles	Purchase 2 Front Loaders (LNG/CNG)	452,500
Special Collection (511401/72068)		
Object 7100 Motor Vehicles	Replacement Roll-off Truck	<u>195,000</u>
<b>TOTAL SOLID WASTE FUND (511)</b>		<b><u>\$ 1,269,000</u></b>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WASTEWATER FUND (521)		
WW Treatment (521402/73020)		
Object 7140 All Other Equipment	Portable Valve Exerciser	\$ 5,500
WW Plant Maintenance (521402/73034)		
Object 7140 All Other Equipment	Replace DAFT Center Column & Sweep	75,000
	Rebuild Primary Clarifier No. 3	<u>90,000</u>
		165,000
WW Quality Control (521402/73040)		
Object 7140 All Other Equipment	Upgrade DI Water System Analysis	57,200
	Replace TOC Analyzer	28,000
	GC Autosampler Equipment	29,000
	DR5000 Spectrophotometer	<u>6,300</u>
		120,500
<b>TOTAL WASTEWATER FUND (521)</b>		<b><u>\$ 291,000</u></b>

<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	\$ 500,000
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<b>TOTAL GENERAL FUND (101)</b>		<b>\$ 500,000</b>
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MEASURE I FUND (208)		
Redlands and Alabama Street Imp. (208300/41017)		
Object 7250 Land Acquisition	R/W Acquisition for Widening	\$ 1,500,000
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Street Resurfacing Program (208300/41019)		
Object 7230 Street Construction	Repairs and Reconstruction	300,000
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<b>TOTAL MEASURE I FUND (208)</b>		<b>\$ 1,800,000</b>
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LOCAL TRANSPORTATION FUND (209)		
Redlands and Alabama Street Imp. (209300/41017)		
Object 7230 Street Construction	Phase I of the Intersection Improvements	\$ 2,000,000
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<b>TOTAL LOCAL TRANSPORTATION FUND (209)</b>		<b>\$ 2,000,000</b>
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<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		
CDBG - Public Works (243300/43007)		
Object 7230 Street Construction	ADA Curb Cut Program	\$ 177,464
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)</b>		<b>\$ 177,464</b>
STORM DRAIN CONSTRUCTION FUND (405)		
Church Street Storm Drain (405300)		
Object 7240 Storm Drain Construction	Storm Drain Construction	\$ 800,000
<b>TOTAL STORM DRAIN CONSTRUCTION FUND (405)</b>		<b>\$ 800,000</b>
WATER PROJECTS FUND (503)		
Hinkley Expansion (503403/71301)		
7700 Water Facilities	Hinckley Expansion	\$ 1,250,000
Highline Relocation (503403/71325)		
7700 Water Facilities	Highline Relocation	2,000,000
CIP Pipeline Replacement (503403/71337)		
7700 Water Facilities	Pipeline Replacement Project	\$ 2,500,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
WATER PROJECTS FUND (503) Continued		
1350 Zone Booster Station (503403/71360) 7700 Water Facilities	1350 Zone Booster Station	\$ 500,000
NOWF Property Improvements (503403/71375) 7700 Water Facilities	North Orange Well Field Improvements	250,000
South Mountain Ion Exchange (503403/71377) 7700 Water Facilities	South Mountain Ion Exchange	<u>786,400</u>
<b>TOTAL WATER PROJECTS FUND (503)</b>		<b><u>\$ 7,286,400</u></b>
SOURCE ACQUISITION FUND (508)		
Source Acquisition Fund (508403) 7340 Purchase Water Shares	Purchase Water Shares	<u>\$ 100,000</u>
<b>TOTAL SOURCE ACQUISITION FUND (508)</b>		<b><u>\$ 100,000</u></b>
WATER CAPITAL IMPROVEMENT FUND (509)		
Water Capital Improvement Fund (509403) 7700 Water Facilities	Water Facilities	<u>\$ 30,000</u>
<b>TOTAL WATER CAPITAL IMPROVEMENT FUND (509)</b>		<b><u>\$ 30,000</u></b>

<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	71,000
Horizontal Expansion (513401/72321) 7650 Solid Waste/Landfill	Landfill Horizontal Expansion	3,726,000
Recycling Project (513401/71328) 7650 Solid Waste/Landfill	Recycling Project	210,000
Construct Load Consolidation Area (513401/71335) 7650 Solid Waste/Landfill	Construct Load Consolidation Area	<u>50,000</u>
<b>TOTAL SOLID WASTE PROJECTS FUND (513)</b>		<b><u>\$ 4,232,000</u></b>



<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
SEWER PROJECTS FUND (523)		
Security Upgrades (523402/73301) 7600 Wastewater Facilities	WW Facilities Security Upgrades	\$ 120,000
Sludge Removal Imhoff Tanks (523402/73302) 7600 Wastewater Facilities	Sludge Removal Imhoff Tanks	156,000
Phosphorous Treatment (523402/73303) 7600 Wastewater Facilities	Phosphorous Treatment	500,000
Solids Handling (523402/73304) 7600 Wastewater Facilities	Solids Handling	150,000
Peak Pond Liner Replacement (523402/73305) 7600 Wastewater Facilities	Peak Pond Liner Replacement	612,000
Headworks Expansion (523402/73306) 7600 Wastewater Facilities	Headworks Expansion	100,000
Pump Maintenance (523402/73307) 7600 Wastewater Facilities	Pump Maintenance	318,200
Clarifier Refinishing (523402/73309) 7600 Wastewater Facilities	Clarifier Refinishing	150,000
Wastestream Bypass Treatment (523402/73310) 7600 Wastewater Facilities	Wastestream Bypass Treatment	\$ 250,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
SEWER PROJECTS FUND (523) Continued		
WWTP Annual Replacement Program (523402/73319) 7600 Wastewater Facilities	WWTP Annual Replacement Program	\$ 381,000
CIP Replacement Mains (523402/73323) 7600 Wastewater Facilities	CIP Replacement Mains	<u>517,000</u>
<b>TOTAL SEWER PROJECTS FUND (523)</b>		<b><u>\$ 3,254,200</u></b>
SEWER CAPITAL IMPROVEMENT FUND (529)		
Sewer Capital Improvement Fund 7600 Wastewater Facilities	Wastewater Facilities	\$ <u>50,000</u>
<b>TOTAL SEWER CAPITAL IMPROVEMENT FUND (529)</b>		<b><u>\$ 50,000</u></b>
CEMETERY FUND (562)		
Cemetery Fund (562430) 7245 Repurchase Cemetery Property	Repurchase Cemetery Property	\$ <u>9,000</u>
<b>TOTAL CEMETERY FUND (562)</b>		<b><u>\$ 9,000</u></b>

<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
<b>TOTAL GENERAL FUND (101)</b>		<b>\$ 150,000</b>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)		
CDBG - Public Works (243300/43007)		
Object 7270 Building Construction	Police Dispatch Expansion	\$ 54,500
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND (243)</b>		<b>\$ 54,500</b>
WATER FUND (501)		
Water - Production (501403/71020)		
Object 7150 Other Betterments/Improvements	Replace Counters in Lab	\$ 25,000
	Facility Security Improvements	33,000
	Reservoir Interior & Exterior Recoating	115,000
		173,000
Water Production HTWTP (501403/71032)		
Object 7150 Other Betterments/Improvements	Automatic Polymer Feed System	\$ 60,000

**Buildings and Improvements****Description****Amount**

## WATER FUND (501) Continued

## Water Production HHWTP (501403/71034)

Object 7150 Other Betterments/Improvements

Automatic Polymer Feed System

\$ 60,000

Replace Inflow &amp; Effluent pH Meters

30,00090,000**TOTAL WATER FUND (501)****\$ 323,000**

## WATER PROJECTS FUND (503)

## Utilities Building Improvements (503403/71365)

7270 Building Construction

Utilities Building Improvements

\$ 100,000**TOTAL WATER PROJECTS FUND (503)****\$ 100,000**