

City of Redlands  
2013-2014 Adopted Budget

**Capital Outlay Detail**

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
<b>GENERAL FUND (101)</b>		
Development Services - Economic Development (101161)		
Object 7140 All Other Equipment	Trade Show Exhibit Booth	\$ 5,000
Quality of Life - Parks (101303)		
Object 7100 Motor Vehicles	Service Truck for New Crew	30,000
Object 7140 All Other Equipment	Replacement Riding Mower	15,000
	Dump Trailer	8,000
		<u>53,000</u>
Quality of Life - Streets (101304)		
Object 7100 Motor Vehicles	Bobcat Planer for Asphalt Repairs	76,720
MUJED - Engineering (101400)		
Object 7100 Motor Vehicles	Inspector Vehicle	20,000
		<u>20,000</u>
<b>TOTAL GENERAL FUND (101)</b>		<b>\$ <u>154,720</u></b>

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
<b>ASSET FORFEITURE FUND (246)</b>		
Object 7100 Motor Vehicles	JL 25013 Undercover Narcotics Vehicle	\$ 30,000
Object 7140 All Other Equipment	JL 25013 Equipment	5,000
		<u>\$ 35,000</u>
<b>TOTAL ASSET FORFEITURE FUND (246)</b>		
<b>WATER FUND (501)</b>		
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	\$ 305,000
Object 7140 All Other Equipment	----- Emergency Generator (Hinckley)	250,000
		<u>\$ 555,000</u>
<b>TOTAL WATER FUND (501)</b>		
<b>SOLID WASTE FUND FUND (511)</b>		
Object 7100 Motor Vehicles	----- Collection Vehicle Replacements (3)	\$ 960,000
	----- Refuse Administration Vehicle	28,000
Object 7140 All Other Equipment	----- Hydraulic Arm Replacements (3)	66,000
		<u>\$ 1,054,000</u>
<b>TOTAL SOLID WASTE FUND (511)</b>		

Equipment and Vehicles

Description

Amount

WASTEWATER FUND (521)

Object 7080 Computer Equipment	-----	Computer Equipment	\$	11,200
Object 7100 Motor Vehicles	-----	Motor Vehicle Replacements		54,000
Object 7140 All Other Equipment	-----	Office Modules		15,000
Object 7600 All Other Equipment	-----	Counter Top Replacement		15,000
Object 7745 Laboratory Equipment	-----	Industrial Dishwasher Replacement (2)		50,000
	-----	Sampler Replacements (4)		24,000

**TOTAL WASTEWATER FUND (521)**

**\$ 169,200**

INFORMATION TECHNOLOGY FUND (604)

Object 7080 Computer Equipment	-----	Software, Computer Equipment Upgrades	\$	277,000
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**TOTAL INFORMATION TECHNOLOGY FUND (604)**

**\$ 277,000**

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
MUED - Engineering (101400)		
Object 7150 Other Betterments/Improvements	----- Storm Drain Improvements	143,500
<b>TOTAL GENERAL FUND (101)</b>		<b>\$ 143,500</b>
MEASURE I FUND (208)		
Object 7230 Street Construction	JL 41048 Traffic Survey, Signs & Striping	\$ 100,000
	----- PARIS Project Funding	875,000
<b>TOTAL MEASURE I FUND (208)</b>		<b>\$ 975,000</b>
LOCAL TRANSPORTATION FUND (209)		
Object 7230 Street Construction	JL 41020 Alabama Street at City Creek	\$ 150,000
	JL 41049 PARIS Project Funding	11,500,000
	JL 41050 Resurfacing Project Phase 1	300,000
	JL 41052 PARIS Resurfacing Project 2013 (1-34)	165,300
	JL 41055 Gateway Monuments	2,500,000
<b>TOTAL LOCAL TRANSPORTATION FUND (209)</b>		<b>\$ 14,615,300</b>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
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 7150 Other Betterments/Improvements	-----	\$ 84,000
	Building Improvements	
<b>TOTAL WATER FUND (501)</b>		<b>\$ 84,000</b>

WATER PROJECTS FUND (503)		
Object 7700 Water Facilities	JL 71207	\$ 2,300,000
	Dearborn Reservoir Roof Replacement	
	JL 71307	500,000
	Water Production Annual Replacement	
	JL 71308	250,000
	Water System Improvements	
	JL 71365	175,000
	Utilities Building Improvements	
	-----	350,000
	Reservoir Rehabilitation - Arroyo	
	-----	2,950,000
	2014 CIP Replacement	
	-----	2,350,000
	Highline (Phase 1, North)	
	-----	600,000
	Valve Replacements	
	-----	300,000
	Service Replacements	
	-----	1,225,000
	Non Potable Reservoir	
<b>TOTAL WATER PROJECTS FUND (503)</b>		<b>\$ 11,000,000</b>

SEWER PROJECTS FUND (523)		
Object 7600 Wastewater Facilities	JL 73319	\$ 475,000
	Wastewater Replacement Program	
	JL 73365	67,000
	Building Improvements	

**Buildings and Improvements**

**SEWER PROJECTS FUND (523) Continued**

	<b><u>Description</u></b>	<b><u>Amount</u></b>
Object 7600 Wastewater Facilities	JL 73385	\$
	Master Planning & Study	150,000
	Digester Rehabilitation	475,000
	Local Collection Mains 2014	1,000,000
	Cogen Modification	525,000
	Sewer Utility Paving	60,000
		<b><u>2,752,000</u></b>

**TOTAL SEWER PROJECTS FUND (523)**

**NON POTABLE WATER FUND (541)**

Object 7700 Water Facilities	-----	\$
	Well Pump Replacement	20,000
		<b><u>20,000</u></b>

**TOTAL WATER PROJECTS FUND (503)**

