

City of Redlands
2014-2015 Adopted Budget
Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
City Manager - Public Information (101121)		
Object 7140 All Other Equipment	----- RTV System Upgrades	\$ 85,000
Police - Field Services (101200)		
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements (13)	338,000
Object 7140 All Other Equipment	----- Emergency Equipment (13)	117,000
		455,000
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TOTAL GENERAL FUND (101)		\$ 540,000
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DOWNTOWN REDLANDS BUSINESS AREA (236)		
Object 7140 All Other Equipment	----- Pressure Washer & Trailer	\$ 15,000
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TOTAL DOWNTOWN REDLANDS BUSINESS AREA (236)		\$ 15,000
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<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
ASSET FORFEITURE FUND (246)		
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements (2)	\$ 50,668
Object 7140 All Other Equipment	----- Emergency Equipment	16,501
		<u>\$ 67,169</u>
TOTAL ASSET FORFEITURE FUND (246)		
WATER FUND (501)		
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	\$ 430,000
Object 7140 All Other Equipment	----- Emergency Generator (Hinckley)	235,000
		<u>\$ 665,000</u>
TOTAL WATER FUND (501)		
SOLID WASTE FUND FUND (511)		
Object 7100 Motor Vehicles	----- Collection Vehicle Replacements (3)	\$ 905,280
	----- Landfill D-8	748,726
	----- Gator Utility Vehicle	25,000
Object 7140 All Other Equipment	----- Scale House Building	61,000
		<u>\$ 1,740,006</u>
TOTAL SOLID WASTE FUND (511)		

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
WASTEWATER FUND (521)		
Object 7080 Computer Equipment	----- Computer Equipment	\$ 17,500
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	90,000
Object 7140 All Other Equipment	----- Office Modules	33,000
		<u>\$ 140,500</u>
CEMETERY FUND (562)		
Object 7140 All Other Equipment	----- Ride-on Mower Replacement	\$ 10,000
	----- Vault Lowering Device & Lid Placer	4,000
		<u>\$ 14,000</u>
INFORMATION TECHNOLOGY FUND (604)		
Object 7080 Computer Equipment	----- Software, Computer Equipment Upgrades	\$ 495,500
		<u>\$ 495,500</u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
MEASURE I FUND (208)		
Object 7230 Street Construction	JL 41048 Traffic Survey, Signs & Striping	\$ 62,183
	----- PARIS Project Funding	800,000
		<u>\$ 862,183</u>
LOCAL TRANSPORTATION FUND (209)		
Object 7230 Street Construction	JL 41017 Redlands/Alabama Street Improvements	\$ 375,100
	JL 41049 PARIS Project Funding	2,380,000
	JL 41055 Gateway Monuments	1,478,000
	----- University Ramp	4,880,000
		<u>\$ 9,113,100</u>
DOWNTOWN REDLANDS BUSINESS AREA (236)		
Object 7150 Other Betterments/Improvements	----- Brick Bulb-out Planter Surrounds	\$ 50,000
		<u>\$ 50,000</u>

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
CDBG PROGRAM (243)		
Object 7150 Other Betterments/Improvements	JL 43050 Joslyn Parking Lot Resurfacing	\$ 101,395
Object 230 Street Construction	JL 43049 ADA Sidewalk Improvements 2014	150,470
		<u>\$ 251,865</u>
WATER SOURCE ACQUISITION FUND (508)		
Object 7340 Purchase Water Shares	----- Purchase Water Shares	\$ 300,000
		<u>\$ 300,000</u>

Buildings and Improvements

WATER PROJECTS FUND (503)

	<u>Description</u>	<u>Amount</u>
Object 7700 Water Facilities		
JL 71307	Water Production Annual Replacement	\$ 500,000
JL 71308	Water System Improvements	1,000,000
JL 71365	Utilities Building Improvements	175,000
-----	2015 CIP Replacements	2,971,000
-----	Reservoir Rehabilitation - Ward way	525,000
		\$ 5,171,000

TOTAL WATER PROJECTS FUND (503)

SEWER PROJECTS FUND (523)

Object 7600 Wastewater Facilities		
JL 73319	Wastewater Replacement Program	\$ 360,000
JL 73365	Utilities Building Improvements	67,000
-----	Local Collection Mains 2014	1,000,000
		\$ 1,427,000

TOTAL SEWER PROJECTS FUND (523)

NON POTABLE WATER FUND (541)

Object 7700 Water Facilities		
-----	Nonpotable System Improvements	\$ 1,748,669
		\$ 1,748,669

TOTAL WATER PROJECTS FUND (503)