

City of Redlands
2015-2016 Adopted Budget
Capital Outlay Detail

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
ASSET FORFEITURE FUND (246)		
Object 7100 Motor Vehicles	----- Unmarked Vehicle Replacements (2)	\$ 102,081
Object 7140 All Other Equipment	----- Emergency Equipment	11,752
TOTAL ASSET FORFEITURE FUND (246)		\$ 113,833
WATER FUND (501)		
Object 7060 Office Furniture	----- Furniture Replacements	\$ 28,000
Object 7140 All Other Equipment	JL 71060 Message Board	20,000
TOTAL WATER FUND (501)		\$ 48,000
SOLID WASTE FUND (511)		
Object 7100 Motor Vehicles	----- Collection Vehicle Replacement	\$ 308,041
	----- Scooter Trucklers (2)	50,000
TOTAL SOLID WASTE FUND (511)		\$ 358,041

<u>Equipment and Vehicles</u>	<u>Description</u>	<u>Amount</u>
SOLID WASTE PROJECTS FUND (513)		
Object 7100 Motor Vehicles	----- Landfill - Heavy Equipment	\$ 385,000
TOTAL SOLID WASTE PROJECTS FUND (513)		\$ 385,000
WASTEWATER FUND (521)		
Object 7080 Computer Equipment	----- Computer Equipment	\$ 7,500
Object 7100 Motor Vehicles	----- Motor Vehicle Replacements	65,000
Object 7140 All Other Equipment	JL 73060 Camera and Equipment	85,000
Object 7745 Laboratory Equipment	JL 73072 Instruments and Analyzers	93,000
TOTAL WASTEWATER FUND (521)		\$ 250,500
INFORMATION TECHNOLOGY FUND (604)		
Object 7080 Computer Equipment	----- Disaster Recovery Systems	\$ 110,000
	----- Police Camera Equipment	60,000
	----- City-Wide Upgrade and Replacement Projects	382,232
TOTAL INFORMATION TECHNOLOGY FUND (604)		\$ 552,232

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
Quality of Life - Electrical (1011302)		
Object 7150 Other Betterments/Improvements	----- Traffic Signal Cabinet Replacement	\$ 150,000
TOTAL GENERAL FUND (101)		\$ 150,000
LOCAL TRANSPORTATION FUND (209)		
Object 7150 Other Betterments/Improvements	JL 41055 Gateway Monuments	\$ 1,537,300
Object 7230 Street Construction	JL 41049 PARIS Project Funding	5,242,030
TOTAL LOCAL TRANSPORTATION FUND (209)		\$ 6,779,330
MEASURE I FUND - 2010 (210)		
Object 7230 Street Construction	----- PARIS Project Funding	\$ 5,000,000
TOTAL MEASURE I FUND - 2010 (210)		\$ 5,000,000
DOWNTOWN REDLANDS BUSINESS AREA (236)		
Object 7150 Other Betterments/Improvements	----- Brick Bulb-out Planter Surrounds	\$ 25,000
TOTAL DOWNTOWN REDLANDS BUSINESS AREA (236)		\$ 25,000

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL CAPITAL IMPROVEMENT FUND (240)		
Object 7150 Other Betterments/Improvements	JL 47109 Orange Blossom Trail Phase 3	\$ 970,850
	---- Orange Street Signal	319,500
	---- Citrus Bike Lanes	313,700
		<u>\$ 1,604,050</u>
TOTAL GENERAL CAPITAL IMPROVEMENT FUND (240)		
CDBG PROGRAM (243)		
Object 7230 Street Construction	JL 43060 Street and Dirt Alley Paving	\$ 141,357
		<u>\$ 141,357</u>
TOTAL CDBG PROGRAM (243)		
FREEWAY INTERCHANGES FUND (254)		
Object 7150 Other Betterments/Improvements	----- University Ramp	\$ 1,012,900
		<u>\$ 1,012,900</u>
TOTAL GENERAL CAPITAL IMPROVEMENT FUND (240)		
SOLID WASTE PROJECTS FUND (513)		
Object 7650 Solid Waste/Landfill	----- Landfill - Grindings Removal	\$ 150,000
		<u>\$ 150,000</u>
TOTAL SOLID WASTE PROJECTS FUND (513)		

<u>Land and Improvements</u>	<u>Description</u>	<u>Amount</u>
CEMETERY FUND (562)		
Object 7230 Street Construction	----- Street Improvements	\$ 594,000
Object 7150 Other Betterments/Improvements	----- Realign Grave Markers	54,600
	----- Cremation Gardens	145,000
	----- Various Cremation Niches	131,000
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TOTAL CEMETERY FUND (562)		\$ 924,600
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<u>Buildings and Improvements</u>	<u>Description</u>	<u>Amount</u>
GENERAL FUND (101)		
City Council (101100)		
Object 7150 Other Betterments/Improvements	----- Council Chamber Dias	\$ 25,000
Finance Department - Accounting (1011130)		
Object 7150 Other Betterments/Improvements	----- Paint & Carpet	25,000
Quality of Life - Building Maintenance (1011301)		
Object 7150 Other Betterments/Improvements	----- City Hall Restrooms	40,000
TOTAL GENERAL FUND (101)		\$ 90,000
CDBG PROGRAM (243)		
Object 7150 Other Betterments/Improvements	JL 43059 ADA Improvements - AK Smiley Restrooms	\$ 82,956
TOTAL CDBG PROGRAM (243)		\$ 82,956
WATER FUND (501)		
Object 7150 Other Betterments/Improvements	JL 71060 Meter Upgrades Installation	\$ 250,000
TOTAL WATER FUND (501)		\$ 250,000

Buildings and Improvements

Description

Amount

WATER PROJECTS FUND (503)

Object 7700 Water Facilities

JL 71305	SCADA System Upgrades	\$	275,000
JL 71307	Water Production Annual Replacement		475,000
JL 71308	Water System Improvements		700,000
JL 71365	Utilities Building Improvements		375,000
-----	2015 CIP Replacements		2,750,000
-----	Garnet Bridge Pipeline	\$	250,000
-----	Reservoir Rehabilitation - Crafton		475,000

TOTAL WATER PROJECTS FUND (503)

\$ 5,300,000

WASTEWATER FUND (521)

Object 7600 Wastewater Facilities

-----	Counters and Cabinets	\$	90,000
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TOTAL WASTEWATER FUND (521)

\$ 90,000

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 2016		1,000,000

Buildings and Improvements **Amount**

Description

SEWER PROJECTS FUND (523) Continued

Object 7600 Wastewater Facilities	-----	SCADA System Upgrades	\$	100,000
	-----	Blower Modification		550,000
	-----	Headworks Grit & Improvement		500,000

TOTAL SEWER PROJECTS FUND (523)

\$ 2,577,000