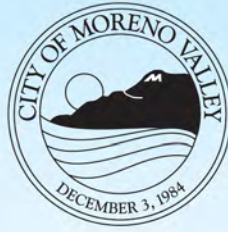


CITY OF MORENO VALLEY



CITIZEN'S GUIDE TO THE ADOPTED BUDGET

2008-2009



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ADOPTED OPERATING BUDGET

CITY MANAGER'S MESSAGE FY 2008 - 09



To: Honorable Mayor, Members of the City Council, & Citizens of Moreno Valley

INTRODUCTION

The Budget Conveys City Council's Operations and Capital Spending Policies

The operating budget is the City's financial plan for the upcoming fiscal year. As such, it consists of the revenues and expenditures to carry out the current year operations for the fiscal year beginning July 1, 2008 and ending June 30, 2009.

To assist with longer-range planning efforts, a five-year financial plan for the General Fund and other selected funds has been developed and is included in the Summaries section of the operating budget. To further assist with its planning efforts, the City also publishes a separate Capital Improvement Plan (CIP), which is a multi-year plan that identifies all projects currently planned through build-out. The CIP further designates whether each project is totally funded, partially funded, or currently unfunded.

The major difference between the FY 2008-09 Adopted Budget and those of recent past years is the introduction of a "Deficit Reduction Plan" consisting of various prioritized funding decisions (options) developed by each department to help balance the budget. The Plan draws, in part, from some of the strategic reserves established by the City Council to mitigate the economic uncertainty the City now faces. The Plan was presented as an addendum to the FY 2008-09 Proposed Budget. It is an integral part of this year's Adopted Budget, the most challenging City budget in recent years.

The City's operating budget is comprised of various independent funds that have legally restricted revenues and expenditures, except for the General Fund for which expenditures are only restricted by policy. In addition to the General Fund, several of these other funds' FY 2008-09 operating budgets are addressed in this budget message, primarily because of their dependency on operating subsidies from the General Fund, issues with past years' budget performance, or other policy issues.

FY 2008-09 Adopted Budget Summary

As a consolidated financial plan, the FY 2008-09 Adopted Budget is summarized by category and fund, as follows:

| <u>Budget Category</u> | <u>FY 2008-09 Budget</u> |
|---|-----------------------------|
| General Fund | \$ 95,791,817 |
| Zone A – Parks and Community Services | 9,717,481 |
| Zone L – Library Services | 2,459,816 |
| Other Community Services District Zones | 14,518,930 |
| Redevelopment Agency | 10,549,892 |
| Gas Tax Fund | 4,738,412 |
| Other Special Revenue Funds | 13,180,646 |
| Enterprise Funds | 14,819,954 |
| Debt Service Funds | 10,266,827 |
| Equipment Replacement Fund | 576,588 |
| Other Funds | <u>15,239,472</u> |
| Subtotal – Operating Budget | \$191,859,835 |
| Capital Projects Funds | <u>53,128,104</u> |
| Total City Budget | <u>\$244,987,939</u> |

Economic Uncertainty in the Current Fiscal Environment

A \$7 million revenue shortfall for FY 2007-08 was projected in early December 2007, resulting from the housing market slump and general economic downturn. This decline followed nearly seven consecutive years of strong, sustained economic growth; and over the past five years, double-digit growth in the largest General Fund revenues of sales tax, property tax and utility users tax. This \$7 million shortfall was mitigated through an aggressive expenditure reduction program implemented in December 2007. The success of this program, representing the collective efforts of all City departments, has enabled the City to realize a projected \$1.4 million surplus from FY 2007-08. This surplus will be used to help offset the currently projected \$7.1 million shortfall for FY 2008-09.

Fortunately, a series of City Council-approved financial policies and best practices have helped to bolster the City's financial condition in anticipation of future economic uncertainty. The City has been able to create a number of strategic reserves, both within and outside the General Fund, each with a specific designation and purpose. These reserves provide: (1) a general reserve for emergencies and contingencies; (2) a budget balancing reserve to address the potential volatility in development services processing fees; (3) a capital reserve to fund capital projects that have no other funding source or matching revenues; (4) a line of credit reserve for the new electric utility enterprise to provide a cash source for strategic energy purchases and capital expansion; and (5) an asset replacement reserve for future equipment, vehicles and certain building replacement.

These strong cash reserves have enabled me to weigh the impact (both internally and to the public) of each option presented in the “Deficit Reduction Plan” to help balance a budget that initially had a revenue shortfall of \$7.1 million. The FY 2008-09 Adopted Budget represents a delicate balance between the use of strategic reserves, reliance on the City’s ability to generate a \$1.4 million surplus for FY 2007-08, and the implementation of the Deficit Reduction Plan based on prioritization of department-submitted cost reduction options.

For the past two fiscal years, the City Council has been updated on the City’s financial status through a Mid-Year Budget Review. This review is an important vehicle for keeping the City Council apprised regarding the financial health of major City funds during the fiscal year. It bridges a near 8-month gap in the formal presentation of financial information between the adoption of the current year budget and the results of the financial audit for the prior fiscal year. Therefore, a Mid-Year Review for the FY 2008-09 Budget is scheduled for February 2009. In addition, informal financial updates will be provided to the City Council on a monthly basis.

FINANCIAL OUTLOOK

The estimates incorporated in the FY 2008-09 Adopted Budget are based on the assumption that the local economy will remain in its current slump throughout the fiscal year. For this reason, an infusion of \$3 million from the Development Services Reserve, established for the express purpose of mitigating an economic downturn, has been used to help balance the budget. However, any sustained economic slowdown or outright recession, could entail major service level reductions for FY 2009-10, or possibly as early as mid-year FY 2008-09 if a further and significant erosion of major revenues should occur.

As part of the ongoing contingency planning, a \$1 million reduction of the \$5.6 million Reserve for Electric Utility Line of Credit was approved in conjunction with adoption of the FY 2008-09 budget; with the transfer of that amount to the Development Services Reserve as a means of replenishing that strategic reserve. An additional transfer of \$4.3 million from the Capital Expenditures Reserve restored the Development Services Reserve to its previous balance of \$5.3 million before it was committed last November to the City’s acquisition of the Redevelopment Agency’s \$22.5 million of 2007 Subordinate Tax Allocation Bonds. It is from this reinstated \$5.3 million Development Services Reserve that \$3 million has been committed toward the Deficit Reduction Plan.

From the General Fund Capital Reserve, two capital items were approved for financing in FY 2008-09: (1) \$2.5 million to complete the required funding for the new Emergency Operations Center; and (2) a vehicle for the Fire Chief at a cost of \$65,000.

GENERAL FUND BUDGET

Balancing the FY 2008-09 Budget through the Deficit Reduction Plan

The recommended budget would typically provide full funding for operating expenditures with its operating revenues. In recent years, strong revenue growth has also provided a means of funding a number of service level enhancements. Unfortunately, that is not the case for FY 2008-09. Due primarily to a struggling state, regional and local economy, a \$7.1 million General Fund revenue shortfall was projected in the FY 2008-09 Proposed Budget. This projected deficit required the implementation of a Deficit Reduction Plan, the use of \$3 million in reserves, and the use of FY 2007-08 budget savings. Furthermore, the \$7.1 million General Fund deficit is considered the “best-case scenario”. That is because projected FY 2008-09 revenues can still continue to decline based on the weakened economy and by possible State actions to borrow or otherwise divert local government revenues.

In response to the economic downturn and declining City revenues, in early December 2007 I directed all departments to immediately reduce expenditures wherever possible and submit their FY 2008-09 budgets achieving a savings of at least 5% from the FY 2007-08 Adopted Budget. The 5% budget reductions were achieved in the adopted FY 2008-09 departmental budget submittals without significant service level impacts, with the exception of public safety departments, which had nominal increases in their FY 2008-09 adopted budgets compared to FY 2007-08 (4.1% for Police; 0.8% for Fire).

Following a comprehensive review of all department budgets in conjunction with the Budget Review Committee, further reductions were made to the FY 2008-09 department budget requests. Excluding Police and Fire, the proposed General Fund expenditure budget for FY 2008-09 were reduced by 6.5% (\$2.5 million) compared with the FY 2007-08 Adopted Budget. Including Police and Fire, the FY 2008-09 Proposed Budget represented a reduction of 0.9%, or \$823,000. These reductions were exclusive of the Internal Service Fund (ISF) charges, which were reduced by another 5%.

Despite these efforts, declining General Fund revenues included an unprecedented \$2 million freefall over the first few months of 2008, including the usually stable and growing utility user’s tax revenue. That revenue freefall continued through April 2008, with the latest affecting property tax estimates based on the Riverside County Assessor’s projection of zero percent growth in assessed valuation for the unincorporated areas. (The growth rate in assessed valuation within the County unincorporated areas has paralleled the City’s own growth the last few years.) This leveling out of assessed valuation resulted in a reexamination of the City’s property tax estimates and a downward adjustment of nearly \$1.2 million from earlier projections.

With an infusion of \$1.4 million from the FY 2007-08 surplus and \$3 million from the Development Services Reserve, the Deficit Reduction Plan provided the balance of \$2.7 million needed to fully offset the initial \$7.1 million shortfall. The \$2.7 million from the Deficit Reduction Plan consists of expenditure reduction options identified by each department, prioritized according to their service level impact. However, this \$2.7 million savings is predicated on no additional takeaways or delays of local revenues

when the FY 2008-09 State Budget is finally adopted. It is also predicated on no further declines in major tax revenues. Should either or both of these events occur, savings in addition to the \$2.7 million will be needed to avoid deficit spending for the fiscal year.

Elements of the Deficit Reduction Plan

The key elements of the Deficit Reduction Plan are as follows:

- All departments were required to develop Deficit Reduction Options (DROs) using a prescribed format identifying incremental budget reduction measures that could be considered if needed to balance the budget.
- Deficit Reduction Plan percentages were applied as follows:
 - Development Services Business Units 10.0%
 - Non-Development Services Business Units 5.0%
 - Public Safety Business Units 2.5%
 - Other funds with a General Fund subsidy 5.0%
- Using the above percentages, approximately \$4.3 million in additional General Fund savings was initially identified, should the budget need to be reduced to that level.
- Each DRO was prioritized by the department head based on its service level impact (*minimal or none; moderate; or high*) and other key considerations. Following review by the City Manager and Budget Review Committee, recommended DROs totaling \$2.7 million were incorporated in the Adopted Budget. These DROs were all judged to have moderate or less service level impact; the additional DROs totaling \$1.6 million were judged to have a high service level impact and were not incorporated in the Adopted Budget.

Implementation of the Deficit Reduction Plan

The Deficit Reduction Plan, therefore, provided a strategic approach to identifying cost reduction measures that could be implemented incrementally in order to achieve a balanced budget. This strategy allowed a balanced budget to be presented to the City Council along with an itemization of the recommended cost saving measures prioritized by each department according to their respective service level impacts. Should further reductions be needed, options are already identified and can be enacted expeditiously.

If any level of budget reductions are needed in excess of those identified in the Deficit Reduction Plan (or if the service level impact of certain Deficit Reduction Options is too onerous to implement), the use of other strategic reserves could be considered as a means of balancing the budget. However, other programmatic reductions will first be presented for Council's consideration before recommending further use of reserves.

Emphasis on Saving Positions

Clearly, the message communicated to all departments at the outset of the FY 2008-09 budget process was that every effort would be made to save career City positions. In

early March 2008, when the FY 2008-09 deficit was projected to be \$3 million, that goal seemed quite obtainable. But over the next two months as revenue projections continued their freefall to where the deficit grew to \$7.1 million, that goal became a much greater challenge. The combination of a projected \$1.4 million year-end General Fund budget surplus, the use of \$3 million in strategic reserves, and the use of \$2.7 million in deficit reduction options, allowed me to recommend a budget that did not impact filled career positions. However, it must be emphasized that the resources used in balancing the FY 2008-09 Adopted Budget rely on a significant amount of one-time reserves and surplus, and any further erosion of revenues, or any State action that significantly affects our City revenues may require a reexamination of deficit reduction options. I would not recommend the use of significant reserves for any further budget balancing in FY 2008-09 as a result of these uncertainties; nor would I recommend the use of significant reserves in balancing the FY 2009-10 budget, as this would quickly weaken the City's strong financial position.

Revenue Highlights and Assumptions for 2008-09

To understand the underlying strengths and weaknesses of the City's major revenue sources for FY 2008-09, the following highlights and growth assumptions for the General Fund's major revenue sources with a FY 2008-09 budget of \$1,000,000 or more are presented below.

Property tax in-lieu of vehicle license fees is now the General Fund's largest revenue source, and is expected to grow by 4% due to the commercial growth activity, particularly within the Redevelopment project area. This revenue source is projected to be \$17.4 million for FY 2008-09 and represents 18% of total General Fund revenue.

Utility user's tax (UUT) is now the General Fund's second largest and, historically, the most stable revenue source, which prior to FY 2007-08 had an average growth rate of 13% over the previous four years. With the slowdown in residential housing, UUT revenue is expected to grow by only 3.8%, from a projected actual of \$15.9 million for FY 2007-08, to \$16.5 million for FY 2008-09, and account for 17% of total General Fund revenue.

Property tax, which is the General Fund's third largest revenue source, is projected to remain unchanged from FY 2007-08 at \$14.3 million, and will comprise 15% of total General Fund revenue. The difference between the 4% increase projected in Property Tax in-lieu of VLF and the zero growth projection in general property tax, is related to the area in which growth is expected to occur. The Property Tax in-lieu of VLF is related to City-wide growth in assessed valuation, while the general property tax is related to growth outside the Redevelopment Project Area.

Sales tax, including property tax in-lieu of sales tax which was created as a result of the State's "triple flip," is the General Fund's fourth largest revenue source and is projected to be \$13 million in FY 2008-09, comprising about 14% of total General Fund revenue. Sales tax is projected to remain flat with FY 2007-08, attributed to the current economic conditions affecting consumer spending.

Development services processing fee revenue is the General Fund's fifth largest revenue source. It is projected to be \$8 million and 9% of total General Fund revenue. Compared to FY 2007-08, this projection represents no growth, and reflects the housing market slump and current economic downturn. Historically, it has been the General Fund's most volatile revenue source. In the past seven years, actual development services revenues have grown from just over \$4 million in FY 2002-03, to a high of nearly \$13 million in FY 2006-07. Therefore, the projected \$8 million for FY 2008-09 represents a significant decline from recent years.

Investment income is the General Fund's sixth largest revenue source and represents 6% of General Fund revenue. It is projected to be \$5.4 million in FY 2008-09, which is a \$1.8 million reduction compared to the projected actual for FY 2007-08. The reduction is based on reduced yields expected in FY 2008-09.

Franchise fees is the General Fund's seventh largest revenue source. It is projected to be \$4.8 million in FY 2008-09, an increase of 4%, which is based primarily on increased energy and solid waste revenues from serving new commercial and residential growth.

Parking control fees is the eighth largest General Fund revenue and is estimated to be \$1.3 million for FY 2008-09 with no growth over FY 2007-08. The estimate is based on the expected number of citations issued in FY 2008-09.

Business gross receipts tax is the General Fund's ninth largest revenue source. It is projected to be \$1 million in FY 2008-09, a reduction of \$100,000 and 9% from FY 2007-08, which is due to the slowing economy.

Fines and forfeitures is tied for ninth largest General Fund revenue source at \$1 million projected for FY 2008-09. For the past three years this revenue has been at the same level.

Operating Budget Summary

The following is a summary of the General Fund FY 2008-09 operating budget, including the revenues, expenditures and transfers of the past two years for comparative purposes:

| Fund: General | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|--|----------------------|-------------------------|------------------------------|
| Operating Revenues: | | | |
| Utility User's Tax | 15,463,000 | 15,900,000 | 16,500,000 |
| Property Tax In-Lieu of Vehicle License Fees | 14,150,000 | 16,729,000 | 17,400,000 |
| Sales Tax | 13,116,000 | 13,000,000 | 13,000,000 |
| Development Services Processing Fees – All | 12,977,000 | 8,439,000 | 8,043,000 |
| Property Tax (from 1% general tax levy) | 14,022,000 | 14,271,000 | 14,300,000 |
| Franchise Fees | 4,428,000 | 4,600,000 | 4,800,000 |
| Investment Income | 6,879,000 | 7,200,000 | 5,381,000 |
| Documentary Transfer Tax | 973,000 | 575,000 | 550,000 |
| Intergovernmental – Federal, State and Local | 1,165,000 | 348,000 | 273,000 |
| Business Gross Receipts Tax | 1,315,000 | 1,100,000 | 1,000,000 |
| Motor Vehicle License Fees | 943,000 | 900,000 | 950,000 |
| Parking Control Fees | 978,000 | 1,300,000 | 1,300,000 |
| Fines and Forfeitures | 1,003,000 | 1,000,000 | 1,000,000 |
| Business Licenses | 387,000 | 430,000 | 365,000 |

| Fund: General | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|--|------------------------------|---------------------------------|--------------------------------------|
| Transient Occupancy Tax | 586,000 | 650,000 | 650,000 |
| RDA Loan Repayment | 200,000 | 67,000 | 0 |
| Administrative Charges to Other Funds | 425,000 | 572,000 | 543,000 |
| All Other Licenses, Fees and Charges | 1,685,000 | 1,781,000 | 1,723,000 |
| All Other Revenues | 1,138,000 | 829,000 | 837,000 |
| Operating Transfers from Other Funds | 1,902,000 | 1,070,000 | 173,000 |
| Available from Capital Expenditures Reserve | 0 | 1,927,000 | 2,577,000 |
| Development Services Reserve | 0 | 0 | 3,000,000 |
| Total Operating Revenues | 93,735,000 | 92,688,000 | 94,365,000 |
| Operating Expenditures: | | | |
| Non Development Services: | | | |
| City Council | 538,000 | 740,000 | 760,000 |
| City Clerk | 739,000 | 831,000 | 962,000 |
| City Attorney | 1,015,000 | 1,200,000 | 1,236,000 |
| City Manager - Administration | 988,000 | 1,362,000 | 1,428,000 |
| City Manager - Media and Communications | 428,000 | 414,000 | 391,000 |
| City Manager - Graphics Support | 0 | 439,000 | 378,000 |
| Human Resources | 1,100,000 | 1,315,000 | 1,291,000 |
| Human Resources- Emergency Operations & Volunteer Services | 700,000 | 855,000 | 735,000 |
| Economic Development | 494,000 | 726,000 | 929,000 |
| Financial & Admin. Services – Administration | 0 | 347,000 | 487,000 |
| Financial & Admin. Services - Finance | 3,566,000 | 4,083,000 | 4,360,000 |
| Financial & Admin. Services - Animal Services | 2,458,000 | 2,706,000 | 2,811,000 |
| Community Development - Advance Planning | 464,000 | 510,000 | 575,000 |
| Community Development - Code Compliance | 1,741,000 | 2,341,000 | 2,401,000 |
| Community Development – Other | 54,000 | 273,000 | 39,000 |
| Public Works - Transportation Engineering | 1,103,000 | 1,174,000 | 1,097,000 |
| Public Works - Traffic Signals | 617,000 | 808,000 | 803,000 |
| Public Works – Crossing Guards | 562,000 | 629,000 | 671,000 |
| Public Works - Administration and Other | 686,000 | 547,000 | 501,000 |
| Police – Administration | 3,228,000 | 3,061,000 | 3,878,000 |
| Police – Patrol | 17,715,000 | 20,665,000 | 21,576,000 |
| Police - Traffic Enforcement | 4,384,000 | 5,384,000 | 5,962,000 |
| Police - Detective Unit | 409,000 | 977,000 | 1,152,000 |
| Police - Crime Prevention | 989,000 | 1,003,000 | 1,073,000 |
| Police - Problem Oriented Policing (POP) | 1,824,000 | 2,123,000 | 2,372,000 |
| Police - Special Enforcement Team (SET) | 2,612,000 | 3,193,000 | 3,356,000 |
| Police - Towngate Mall | 391,000 | 432,000 | 461,000 |
| Fire – Operations | 12,945,000 | 15,533,000 | 16,301,000 |
| Fire – Prevention | 363,000 | 214,000 | 653,000 |
| Non-Departmental | 426,000 | 798,000 | 855,000 |
| Total Non - Development Services Expenditures | 62,539,000 | 74,683,000 | 79,494,000 |
| Development Services: | | | |
| Development Services Administrative Support | 465,000 | 490,000 | 509,000 |
| Community Development – Administration | 664,000 | 694,000 | 744,000 |
| Planning Commission | 93,000 | 100,000 | 90,000 |
| Planning | 1,399,000 | 1,515,000 | 1,458,000 |
| Building & Safety | 3,015,000 | 2,630,000 | 2,595,000 |
| Fire Prevention Inspections | 922,000 | 1,080,000 | 533,000 |
| Public Works - Land Development & Inspection | 3,834,000 | 4,317,000 | 3,684,000 |
| Public Works - Transportation Development | 528,000 | 597,000 | 544,000 |
| Total Development Services Expenditures | 10,920,000 | 11,423,000 | 10,157,000 |
| Operating Transfer to Other Funds: | | | |
| Gas Tax | 820,000 | 1,682,000 | 2,030,000 |
| Library | 288,000 | 439,000 | 516,000 |
| Public Educ. Government Access (PEG) - MVTV-3 | 433,000 | 410,000 | 404,000 |
| NPDES and Storm Drains | 288,000 | 427,000 | 387,000 |
| Zone A - Parks and Community Services | 275,000 | 273,000 | 281,000 |
| Operating Transfers - Capital Projects/Debt Service | 3,112,000 | 251,000 | 253,000 |
| Other Transfers | 103,000 | 104,000 | 103,000 |
| Total Operating Transfer to Other Funds | 5,319,000 | 3,586,000 | 3,974,000 |

| Fund: General | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|---|----------------------|-------------------------|------------------------------|
| Other Uses of Funds: | | | |
| Capital Budget Expenditures | 198,000 | 1,569,000 | 2,512,000 |
| Reserve Designations | 0 | 0 | 0 |
| Programmed Budget Savings | 0 | 0 | (345,000) |
| Total Other Uses of Funds | 198,000 | 1,569,000 | 2,167,000 |
| Grand Total All Operating Expenditures | 78,976,000 | 91,261,000 | 95,792,000 |
| Operating Budget Surplus (Deficit) | 14,759,000 | 1,427,000 | (1,427,000) |
| Carry-forward from Prior Fiscal Year | | | 1,427,000 |
| Net Operating Budget Surplus (Deficit) | 14,759,000 | 1,427,000 | 0 |

Reserve Balances

Seven strategic fund balance reserves have been established to provide the General Fund with readily available cash to deal with unforeseen emergencies, an economic downturn, and funding of certain capital projects and future liabilities. The projected beginning and ending reserve balances for FY 2008-09 are as follows:

| Reserve Designation: | Balance June 30, 2008 | FY 2008-09 Adjustments | Expected Defeasance of RDA Bonds ⁽¹⁾ | Projected Balance June 30, 2009 |
|--|--------------------------|---------------------------|---|---------------------------------------|
| Emergencies and Contingencies | 0 | 0 | 14,482,700 | 14,482,700 |
| Development Services | 0 | 2,300,000 | | 2,300,000 |
| Capital Expenditures | 14,726,000 | (6,694,000) | 7,017,300 | 15,049,300 |
| Advances Receivable | 6,331,000 | 0 | | 6,331,000 |
| Future Debt Service | 1,000,000 | 0 | | 1,000,000 |
| Electric Utility Revolving Line of Credit | 5,600,000 | (1,000,000) | 1,000,000 | 5,600,000 |
| Post-Employment Retirement Benefits | 1,400,000 | 300,000 | | 1,700,000 |
| Total Reserve Designations | 29,057,000 | (5,094,000) | 22,500,000 | 46,463,000 |

(1) In conjunction with the Redevelopment Agency's issuance of 2007 Subordinate Tax Allocation Bonds, \$22.5 million was reassigned from several reserve accounts as equity for the bonds. The bonds are expected to be defeased during FY 2008-09, with the \$22.5 million transferred back to the contributing reserve accounts.

Emergencies and Contingencies Reserve – By policy, this reserve is set at 15% of the ensuing year's General Fund operating budget. The reserve provides a cash source to meet any major emergency, and enables the General Fund to temporarily absorb any unforeseen revenue loss while allowing time to analyze the impact on service levels. The reserve has been temporarily designated in support of the City's acquisition of the Redevelopment Agency's 2007 Subordinate Tax Allocation Bonds. As noted above, these bonds are expected to be defeased during FY 2008-09, with the proceeds returned to the contributing reserve accounts, including \$14,482,700 to the General Fund Emergency/Contingency reserve.

Development Services Reserve – This reserve was created primarily from budget savings. Its purpose is to buffer the General Fund from an economic downturn affecting the flow of development services revenues. Over the past seven years, Development Services processing fee revenues have grown from \$4 million to nearly \$13 million, and the service level of expenditures supported by these revenues has grown from \$4

million to \$14 million. Because these revenues remain volatile and are generally difficult to project from year to year, the \$5.3 million reserve will enable the General Fund to absorb any sudden and significant decline in revenue. \$3 million of this reserve will be used toward the deficit reduction plan, leaving a balance of \$2.3 million.

Capital Expenditures Reserve – This reserve is primarily funded from annual budget savings, repayments from development impact fees for General Fund construction advances, and other significant one-time receipts that would not ordinarily be included as operating revenue. This reserve is generally used for priority capital projects and major equipment purchases where there is no alternative financing source.

Advances Receivable Reserve – This reserve segregates a portion of the fund balance for the amount of inter-fund loans made available to other funds. It indicates that these amounts are not an available spending resource of the General Fund until such time as the loans are repaid.

Future Debt Service Reserve – This reserve designates \$1 million of the fund balance for future debt service.

Electric Utility Revolving Line of Credit – This reserve will provide the Electric Utility with a means of financing strategic energy purchases and future capital needs. The Revolving Line of Credit reserve will remain intact until such time that the Electric Utility is able to accumulate sufficient cash reserves.

Post-Employment Retirement Benefits Reserve – This reserve received \$500,000 of preliminary funding in FY 2004-05 as part of the initial phase of implementing Governmental Accounting Standards Board (GASB) Statements 43 and 45, to fully account for future retirement benefits. The reserve received three additional contributions of \$300,000 each in FY 2005-06, FY 2006-07, and FY 2007-08, to where it now has a June 30, 2008 balance of \$1.4 million. An additional contribution of \$300,000 is budgeted for FY 2008-09. The City intends to complete its implementation of GASB 43 and 45 prior to issuing the comprehensive annual financial report (CAFR) for the year ended June 30, 2008, including all financial, regulatory and fiduciary responsibilities required by these two GASB statements.

GAS TAX FUND BUDGET OVERVIEW

The following is a summary of the Gas Tax Fund FY 2008-09 operating budget, including the revenues, expenditures and changes in fund balances of the past two years for comparative purposes:

| Fund: Gas Tax | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|--|------------------------------|---------------------------------|--------------------------------------|
| Revenues: | | | |
| Gas Tax Receipts | 3,425,000 | 2,817,000 | 2,887,000 |
| Other Revenues | 99,000 | 54,000 | 27,000 |
| Transfer from Used Beverage Container Fund | 14,000 | 0 | 0 |
| Transfer from Measure A Fund | 0 | 0 | 0 |

| Fund: Gas Tax | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|--------------------------------------|------------------------------|---------------------------------|--------------------------------------|
| Transfer from Asset Replacement Fund | 0 | 0 | 0 |
| Transfer from General Fund | 820,000 | 1,572,000 | 2,030,000 |
| Total Revenues | 4,358,000 | 4,443,000 | 4,944,000 |
| Expenditures: | | | |
| Operating Expenditures | 4,281,000 | 4,634,000 | 4,738,000 |
| Capital Expenditures | 0 | 331,000 | 120,000 |
| Total Expenditures | 4,281,000 | 4,965,000 | 4,858,000 |
| Net Operating Surplus (Deficit) | 77,000 | (522,000) | 86,000 |
| Beginning Fund Balance | 445,000 | 522,000 | 0 |
| Ending Fund Balance | 522,000 | 0 | 86,000 |

ZONE A – PARKS AND COMMUNITY SERVICES FUND BUDGET OVERVIEW

The following is a summary of the Zone A – Parks and Community Services FY 2008-09 operating budget, including the revenues, expenditures and changes in fund balances of the past two years for comparative purposes:

| Fund: Zone A – Parks and Community Services | FY 2006-07 Actual | FY 2007-08 Projected | FY 2008-09 Adopted Budget |
|--|------------------------------|---------------------------------|--------------------------------------|
| Revenues: | | | |
| Parcel Fees | 4,818,000 | 5,004,000 | 5,024,000 |
| Property Tax | 2,240,000 | 2,548,000 | 2,531,000 |
| ERAF Shift | 0 | 0 | 0 |
| Recreation Fees | 947,000 | 757,000 | 796,000 |
| Parks Plan Check and Inspection Fees | 106,000 | 74,000 | 99,000 |
| Conference Center Fees | 162,000 | 220,000 | 180,000 |
| Golf Fees and Sales | 18,000 | 6,000 | 9,000 |
| Other Fees | 351,000 | 253,000 | 249,000 |
| Transfer from General Fund | 275,000 | 273,000 | 281,000 |
| Transfer from Asset Replacement Fund | 70,000 | 175,000 | 115,000 |
| Transfer from CFD #1 (New Parks) | 0 | 0 | 0 |
| Transfer from Parkland Impact Fees Fund | 0 | 0 | 0 |
| Total Revenues | 8,987,000 | 9,310,000 | 9,284,000 |
| Expenditures: | | | |
| Parks and Community Services Administration | 447,000 | 463,000 | 496,000 |
| Park Rangers | 355,000 | 399,000 | 395,000 |
| Parks Maintenance | 2,830,000 | 3,004,000 | 3,002,000 |
| Contract Park Maintenance | 422,000 | 498,000 | 451,000 |
| Parks Projects | 148,000 | 168,000 | 168,000 |
| CSD Public Facilities | 0 | 0 | 0 |
| Cottonwood Golf Center | 360,000 | 440,000 | 684,000 |
| Recreation Programs | 1,746,000 | 2,017,000 | 2,160,000 |
| Conference Center | 294,000 | 366,000 | 353,000 |
| Recreation Center | 717,000 | 605,000 | 625,000 |
| Seniors Program | 561,000 | 684,000 | 680,000 |
| Community Services | 195,000 | 159,000 | 193,000 |
| Community Events | 251,000 | 259,000 | 260,000 |
| ASA Tournament | 0 | 0 | 0 |
| Expenses in Support of CFD #1 | 0 | 0 | 0 |
| Non-Departmental | 319,000 | 248,000 | 250,000 |
| Transfers Out | 254,000 | 0 | 0 |
| Total Expenditures | 8,899,000 | 9,310,000 | 9,717,000 |
| Net Operating Surplus (Deficit) | 88,000 | 0 | (433,000) |
| Beginning Fund Balance | 1,319,000 | 1,407,000 | 1,407,000 |
| Ending Fund Balance | 1,407,000 | 1,407,000 | 974,000 |

LIBRARY SERVICES BUDGET OVERVIEW

The following is a summary of the Zone L – Library Services FY 2008-09 operating budget, including the revenues, expenditures and changes in fund balances of the past two years for comparative purposes:

| Fund: Zone L – Library Services | FY 2006-07 Actual | FY 2007-08 Projected Actual | FY 2008-09 Adopted Budget |
|--|------------------------------|--|--------------------------------------|
| Revenues: | | | |
| Property Tax | 1,753,000 | 1,850,000 | 1,850,000 |
| Library Fees and Fines | 64,000 | 105,000 | 105,000 |
| Public Library Foundation (PLF) Grant | 101,000 | 69,000 | 65,000 |
| Other Revenues | 2,000 | 0 | 0 |
| Transfer from Asset Replacement Fund | 562,000 | 0 | 0 |
| Transfer from General Fund | 288,000 | 364,000 | 516,000 |
| Total Revenues | 2,770,000 | 2,388,000 | 2,536,000 |
| Expenditures: | | | |
| Operating | 2,230,000 | 2,388,000 | 2,460,000 |
| Capital | 540,000 | 0 | 0 |
| Total Expenditures | 2,770,000 | 2,388,000 | 2,460,000 |
| Net Operating Surplus (Deficit) | 0 | 0 | 76,000 |
| Beginning Fund Balance | 108,000 | 108,000 | 108,000 |
| Ending Fund Balance | 108,000 | 108,000 | 184,000 |

REDEVELOPMENT AGENCY BUDGET OVERVIEW

The Agency receives a majority of its revenues from property tax increment, which is the increase in property taxes paid in the redevelopment project area over what had been paid prior to the adoption of the area. Limited additional revenue comes from interest income, reimbursements and loan repayments.

During FY 2006-07, the Agency received \$17,533,000 in Tax Increment revenues. These revenues increased to \$20,551,000 during FY 2007-08, representing a 17.2% increase. Tax Increment revenues of \$23,148,000 are projected for FY 2008-09, representing a 12.6% increase over FY 2007-08, as a result of continued development within the project area. Key projects contributing to this revenue growth include the Stoneridge project (at Nason and Highway 60) and the industrial and professional buildings in the Centerpointe Business Park area. However, these projected revenues for FY 2008-09 do not reflect any tax increment reductions from the State. Virtually all recent proposals for balancing the FY 2008-09 State budget include redevelopment takeaways similar to the previous Educational Revenue Augmentation Fund (ERAF) shifts from redevelopment to education to reduce the State's budgetary K-12 obligation. Adoption of the State budget is therefore expected to reduce the Agency's tax increment revenue, which will in turn impact funding available for projects.

In addition to tax increment revenue, the Agency receives other revenue from several sources, including 50% of the sales tax generated at the Moreno Valley Mall at TownGate and interest earnings.

Agency Obligations

The strong revenue increases do not immediately translate into more funds for redevelopment projects. In FY 2008-09, the Agency has 13 active financial obligations it must pay before funding new projects. These obligations include the Housing Set-Aside Fund, agreements with the City and County, as well as the responsibilities to pay debt service towards the Tax Allocation Bonds (TABs), the TownGate Agreements and the Auto Mall Agreements.

The total projected revenue of the Agency in FY 2008-09, net of various pass-through agreements, is \$14,341,000. The Agency's budget includes total operating expenditures of \$10,550,000. After funding an additional \$5,211,000 in approved capital improvement projects, the Agency's total expenditures will have exceeded revenues by \$1,420,000. The Agency's available Fund Balance will be used to balance this budget deficit.

Below is a summary of the capital improvement projects included in the Agency's in FY 2008-09 budget:

| Project | Budget |
|--|------------------|
| Ironwood Street Improvements Day/Barclay | 2,700,000 |
| Storm Drain Line LL | 1,500,000 |
| Multi- Family Housing Project | 148,000 |
| Multi- Family Perris Isle Senior Housing Project | 413,000 |
| Neighborhood Beautification | <u>450,000</u> |
| Total | 5,211,000 |

The following table summarizes the Agency's FY 2008-09 adopted budget:

| Fund: Redevelopment | RDA Admin/Capital | RDA Housing | RDA Tax Increment | RDA 2007 TABs | Total RDA |
|--------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Revenues: | | | | | |
| Tax Increment Revenue | 0 | 0 | 23,148,000 | 0 | 23,148,000 |
| County of Riverside Pass-Throughs | 0 | 0 | (10,574,000) | 0 | (10,574,000) |
| Flood Control Agreement Pass Through | 0 | 0 | (1,157,000) | 0 | (1,157,000) |
| Less: School District Pass Through | <u>0</u> | <u>0</u> | <u>(752,000)</u> | <u>0</u> | <u>(752,000)</u> |
| Net Tax Increment | 0 | 0 | 10,665,000 | 0 | 10,665,000 |
| Other Revenues | 0 | 200,000 | 2,076,000 | 1,400,000 | 3,676,000 |
| Housing Set- Aside | 0 | 4,479,000 | (4,479,000) | 0 | 0 |
| Total Revenues | 0 | 4,679,000 | 8,262,000 | 1,400,000 | 14,341,000 |
| Expenditures: | | | | | |
| Operating Expenditures: | | | | | |
| Personnel Services | 667,000 | 842,000 | 0 | 0 | 1,509,000 |
| Contractual Services | 107,000 | 353,000 | 231,000 | 0 | 691,000 |
| Materials & Supplies | 6,000 | 7,000 | 0 | 0 | 13,000 |
| Fixed Charges | 236,000 | 156,000 | 0 | 0 | 392,000 |
| Towngate Obligations | 0 | 0 | 1,163,000 | 0 | 1,163,000 |
| 2007 TABs Obligations | 0 | 0 | 0 | 3,243,000 | 3,243,000 |

| Fund: Redevelopment | RDA Admin/Capital | RDA Housing | RDA Tax Increment | RDA 2007 TABs | Total RDA |
|---|------------------------------|------------------------|------------------------------|--------------------------|----------------------|
| Auto Mall Obligations | 0 | 0 | 216,000 | 0 | 216,000 |
| City Obligations | 0 | 0 | 1,022,000 | 0 | 1,022,000 |
| Other Obligations | 0 | 0 | 2,301,000 | 0 | 2,301,000 |
| Total Operating Expenditures | 1,016,000 | 1,358,000 | 4,933,000 | 3,243,000 | 10,550,000 |
| Capital Program Expenditures | 4,200,000 | 1,011,000 | 0 | 0 | 5,211,000 |
| Total Expenditures | 5,216,000 | 2,369,000 | 4,933,000 | 3,243,000 | 15,761,000 |
| Net Revenues Over (Under) Expenditures | (5,216,000) | 2,310,000 | 3,329,000 | (1,843,000) | (1,420,000) |

Housing Set-aside Fund

Twenty percent (20%) of the projected gross Tax Increment revenues received must be deposited in the Agency's Housing Set-aside Fund for the development of affordable housing, with the balance of 80% remaining in the Agency's Tax Increment Fund. In FY 2008-09, the projected Housing Set-aside revenue is \$4,479,000. Existing programs that provide for single family housing rehabilitation and first-time home buyer assistance will be funded with these revenues, as well as neighborhood revitalization and multi-family development projects. Typically, the Agency assists multi-family projects by providing long-term, low interest loans to affordable housing developers.

CONCLUSION

Although the FY 2008-09 Adopted Budget is the most challenging budget the City has faced in recent years, the City Council and City Staff have had the foresight during past years of strong and sustained revenue growth to establish financial policies and strategic reserves to adequately plan for an economic downturn. These reserves are now available to be used as planned to provide an essential means of balancing the FY 2008-09 Budget, while allowing additional time to weigh the longer-term impact of the economic downturn and how that may affect service levels beyond FY 2008-09.

The Adopted FY 2008-09 Budget, including the Deficit Reduction Plan, not only maintains essential service levels, particularly in public safety, but also preserves career positions that are vital for the necessary service levels when the local economy makes its recovery. However, despite the adoption of a balanced budget, caution must be exercised throughout the fiscal year due to the uncertainty of those revenue sources that are closely tied to the housing market and overall weak economy. There is additional concern related to the lack of a State budget and actions that could be taken to borrow or divert local government revenues as a means of balancing the State's budget. For these reasons, I have instructed departments to delay discretionary spending wherever possible, continued the "soft" hiring freeze implemented last fiscal year, and initiated reviews of other possible programmatic reductions that could be implemented during the fiscal year if necessary.

In closing, I would like to express my sincere appreciation to all City departments for their help in developing the necessary options relative to the Deficit Reduction Plan and in formulating a responsible financial plan for our delivery of services to the Moreno Valley residents. I want to personally thank the Budget Review Committee for their focus, time commitment, and teamwork.

Finally, I want to thank the Budget Preparation Team for their efforts in preparing a comprehensive and professionally prepared budget document to communicate to the City Council and citizens of Moreno Valley the City's financial plan for the upcoming fiscal year.

Budget Review Committee

Betsy M. Adams, Assistant City Manager
Rick Hartmann, Deputy City Manager
Steven M. Chapman, Finance Director
Steve Elam, Financial & Administrative Services Director
Edith Houser, Financial Operations Division Manager

Budget Preparation Team

Brooke McKinney, Treasury Operations Division Manager
Dolly Gonzales, Principal Accountant
Carol Vasquez, Payroll Supervisor
Mary Ann Smith, Senior Accountant
Dawn Jorge, Senior Accountant
Carole Rapp, Accountant II
Tammy Brooks, Senior Administrative Assistant
Sylvia Rodriguez, Executive Assistant I
Marylou Antero, Accounts Payable Supervisor
Nancy Williams, Accountant I
Jim White, Accounting Technician
Claudia Contreras, Accounting Assistant
Linda McKee, Accounting Assistant
Maria Teresa Carlos, Accounting Assistant
Jackie Lankhorst, Accounting Assistant
Steve Jacobs, Media & Production Supervisor
Aremy Reyes, Graphics Designer

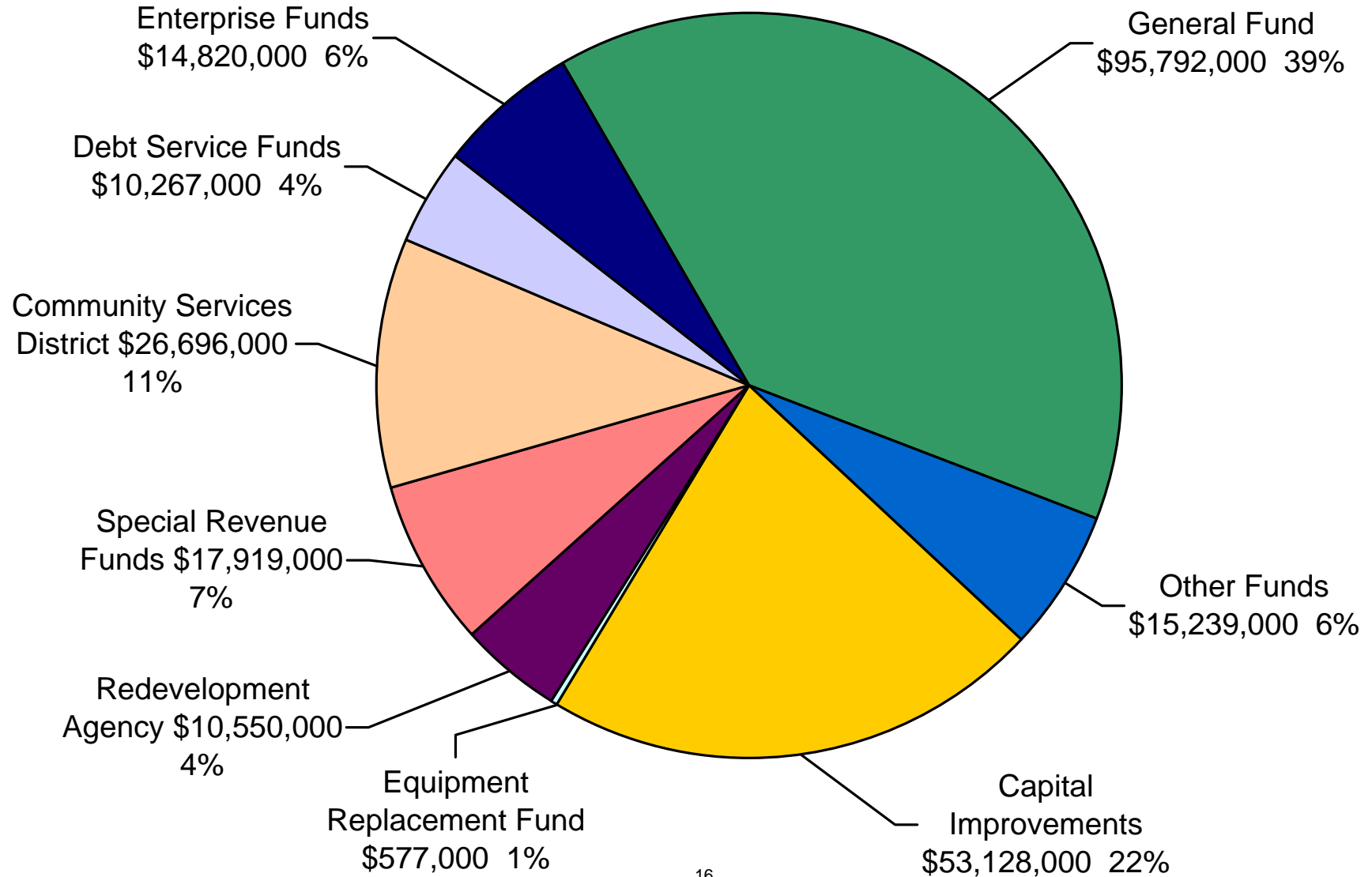
Respectfully submitted,

Robert G. Gutierrez
City Manager

Total City Budget

Fiscal Year 08-09 Budgeted Operating Expenditures and Capital Improvements

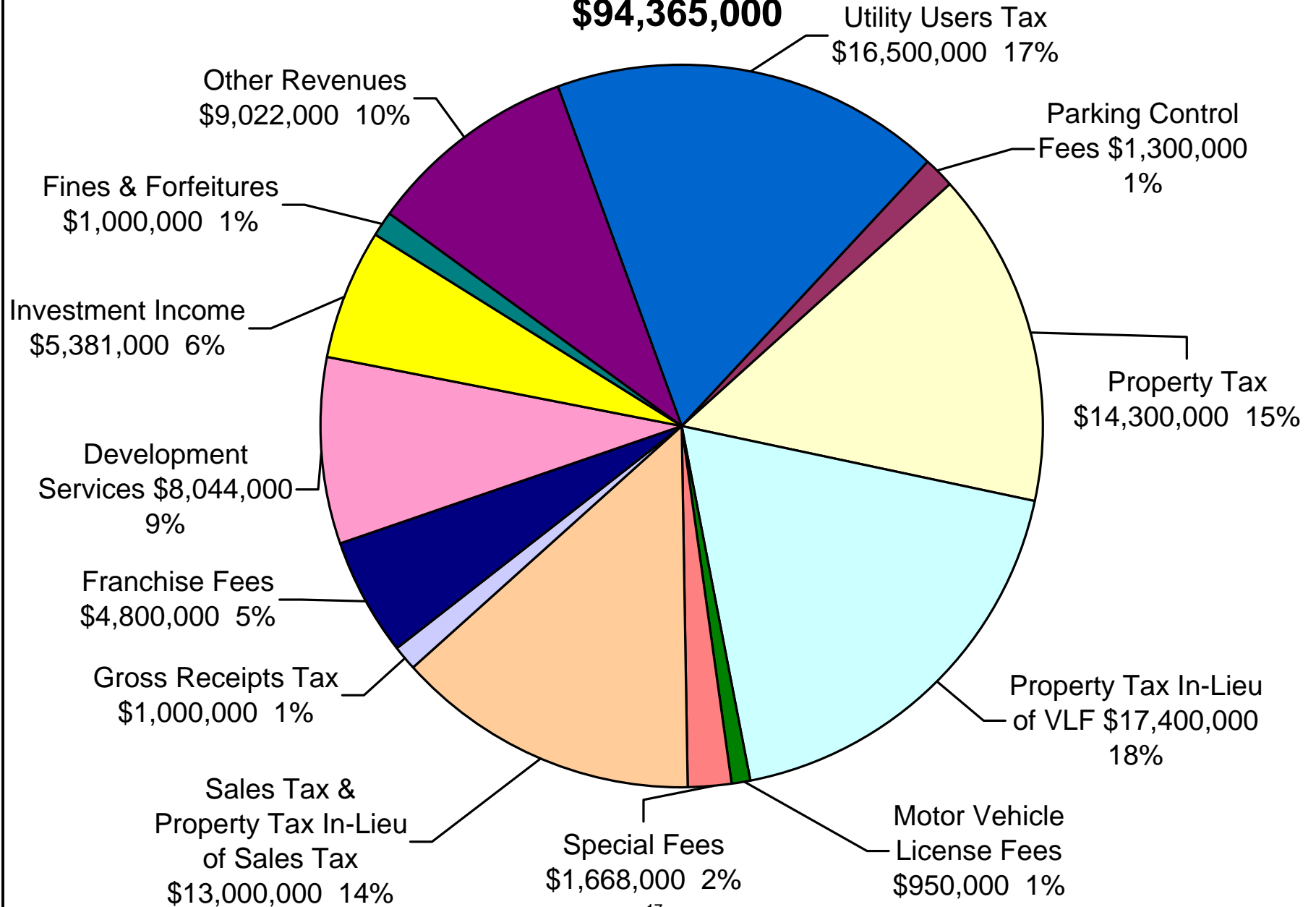
\$244,988,000



General Fund

Fiscal Year 08-09 Budgeted Revenues

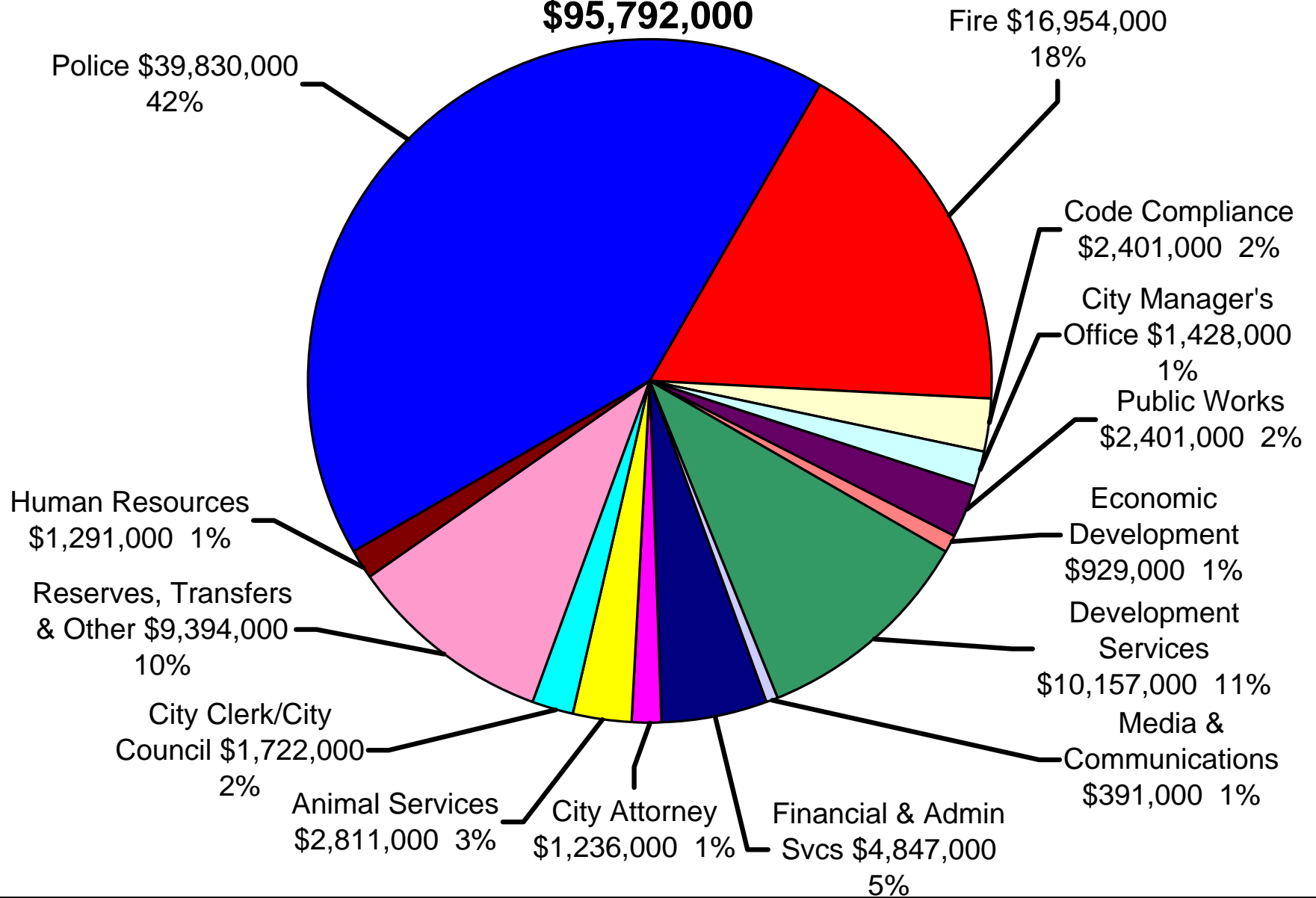
\$94,365,000



General Fund

Fiscal Year 08-09 Budgeted Expenditures

\$95,792,000



City of Moreno Valley
General Fund Five-Year Financial Plan Summary

| | FY 07-08 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 |
|-------------------------------------|-----------------|------------------|--------------------------------|------------------|------------------|------------------|------------------|
| | Adjusted Budget | Projected Actual | City Council Adopted Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget |
| General Revenues | | | | | | | |
| Taxes: | | | | | | | |
| Utility User's Tax | \$ 18,150,000 | \$ 15,900,000 | \$ 16,500,000 | \$ 16,995,000 | \$ 17,674,800 | \$ 18,205,044 | \$ 18,933,246 |
| Sales and Use Tax | 11,200,000 | 9,282,000 | 9,300,000 | 9,300,000 | 9,579,000 | 9,866,370 | 10,162,361 |
| Property Tax | 15,500,000 | 14,271,400 | 14,300,000 | 14,586,000 | 15,023,580 | 15,624,523 | 16,405,749 |
| Property Tax In-Lieu of VLF | 15,900,000 | 16,728,600 | 17,400,000 | 17,748,000 | 18,280,440 | 19,011,658 | 19,962,241 |
| Property Tax In-Lieu of Sales Tax | 3,900,000 | 3,718,000 | 3,700,000 | 3,700,000 | 3,811,000 | 3,925,330 | 4,043,090 |
| Documentary Transfer Tax | 730,000 | 575,000 | 550,000 | 561,000 | 577,830 | 600,943 | 630,990 |
| Franchise Fees | 4,607,000 | 4,600,000 | 4,800,000 | 4,944,000 | 5,092,320 | 5,245,090 | 5,402,443 |
| Transient Occupancy Tax | 660,000 | 650,000 | 650,000 | 669,500 | 696,280 | 731,094 | 753,027 |
| Business Gross Receipts Tax | 1,350,000 | 1,100,000 | 1,000,000 | 1,000,000 | 1,030,000 | 1,081,500 | 1,135,575 |
| Sub-Total - Taxes | \$ 71,997,000 | \$ 66,825,000 | \$ 68,200,000 | \$ 69,503,500 | \$ 71,765,250 | \$ 74,291,552 | \$ 77,428,722 |
| Licenses & Permits: | | | | | | | |
| Business Licenses | \$ 450,000 | \$ 430,000 | \$ 365,000 | \$ 365,000 | \$ 383,250 | \$ 394,748 | \$ 406,590 |
| Animal Licenses | 240,000 | 240,000 | 252,000 | 257,040 | 262,181 | 270,046 | 283,548 |
| Other Licenses & Permits | 8,000 | 1,020 | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| Sub-Total - Licenses & Permits | \$ 698,000 | \$ 671,020 | \$ 618,000 | \$ 623,070 | \$ 646,492 | \$ 665,887 | \$ 691,264 |
| Current Service Charges: | | | | | | | |
| Administrative Charges | \$ 571,796 | \$ 571,796 | \$ 542,928 | \$ 559,216 | \$ 575,992 | \$ 593,272 | \$ 611,070 |
| Parking Control Fees | 1,300,000 | 1,300,000 | 1,300,000 | 1,313,000 | 1,326,130 | 1,339,391 | 1,352,785 |
| False Alarm Fees | 211,000 | 207,600 | 187,600 | 193,228 | 199,025 | 204,996 | 211,146 |
| Animal Control Fees | 170,000 | 195,000 | 195,000 | 200,850 | 204,867 | 208,964 | 213,143 |
| Other Charges for Current Services | 1,403,004 | 1,513,947 | 1,403,205 | 1,431,269 | 1,459,894 | 1,489,092 | 1,518,874 |
| Sub-Total - Current Service Charges | \$ 3,655,800 | \$ 3,788,343 | \$ 3,628,733 | \$ 3,697,563 | \$ 3,765,908 | \$ 3,835,715 | \$ 3,907,018 |
| Intergovernmental: | | | | | | | |
| Motor Vehicle In-Lieu Fees | \$ 1,000,000 | \$ 900,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 |
| Mandated Cost Reimbursement | 525,000 | 60,000 | - | - | - | - | - |
| Other Intergovernmental | 306,000 | 287,952 | 273,000 | 278,460 | 284,029 | 289,710 | 295,504 |
| Sub-Total - Intergovernmental | \$ 1,831,000 | \$ 1,247,952 | \$ 1,223,000 | \$ 1,228,460 | \$ 1,234,029 | \$ 1,239,710 | \$ 1,245,504 |
| Use of Money & Property: | | | | | | | |
| Investment Income | \$ 5,733,728 | \$ 7,200,000 | \$ 5,381,377 | \$ 5,489,005 | \$ 5,653,675 | \$ 5,766,749 | \$ 5,939,751 |
| Other Use of Money & Property | 50,000 | 60,146 | 52,618 | 53,670 | 55,280 | 56,938 | 58,646 |
| Sub-Total - Use of Money & Property | \$ 5,783,728 | \$ 7,260,146 | \$ 5,433,995 | \$ 5,542,675 | \$ 5,708,955 | \$ 5,823,687 | \$ 5,998,397 |
| Fines & Forfeitures | \$ 1,100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,010,000 | \$ 1,010,000 | \$ 1,020,100 | \$ 1,020,100 |
| Other Revenues | \$ 452,500 | \$ 429,934 | \$ 467,756 | \$ 481,789 | \$ 496,243 | \$ 511,130 | \$ 526,464 |

**City of Moreno Valley
General Fund Five-Year Financial Plan Summary**

| | FY 07-08 <u>Adjusted Budget</u> | FY 07-08 <u>Projected Actual</u> | FY 08-09 City Council <u>Adopted Budget</u> | FY 09-10 <u>Estimated Budget</u> | FY 10-11 <u>Estimated Budget</u> | FY 11-12 <u>Estimated Budget</u> | FY 12-13 <u>Estimated Budget</u> |
|---|------------------------------------|-------------------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| <u>General Revenues (continued)</u> | | | | | | | |
| Other Financing Sources: | | | | | | | |
| RDA Notes Payable | \$ 67,077 | \$ 67,077 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Operating Transfers In | 906,374 | 949,006 | 173,045 | 289,819 | 298,513 | 307,468 | 316,693 |
| General Fund Capital Reserve | 1,022,581 | 1,022,581 | 2,576,992 | - | - | - | - |
| Sub-Total - Other Financing Sources | <u>\$ 1,996,032</u> | <u>\$ 2,038,664</u> | <u>\$ 2,750,037</u> | <u>\$ 289,819</u> | <u>\$ 298,513</u> | <u>\$ 307,468</u> | <u>\$ 316,693</u> |
| Total General Revenues | <u>\$ 87,514,060</u> | <u>\$ 83,261,059</u> | <u>\$ 83,321,521</u> | <u>\$ 82,376,876</u> | <u>\$ 84,925,390</u> | <u>\$ 87,695,249</u> | <u>\$ 91,134,162</u> |
| <u>General Expenditures</u> | | | | | | | |
| General Government: | | | | | | | |
| City Council | \$ 796,315 | \$ 740,054 | \$ 759,710 | \$ 774,904 | \$ 798,151 | \$ 830,077 | \$ 863,280 |
| City Clerk | 1,005,499 | 831,087 | 962,111 | 981,353 | 1,010,794 | 1,051,226 | 1,093,275 |
| City Attorney | 1,408,928 | 1,199,829 | 1,236,342 | 1,261,069 | 1,298,901 | 1,350,857 | 1,404,891 |
| City Manager's Office | 1,383,569 | 1,362,026 | 1,427,674 | 1,456,227 | 1,499,914 | 1,559,911 | 1,622,307 |
| Financial & Administrative Services - Admin | 354,210 | 346,718 | 487,128 | 496,871 | 511,777 | 532,248 | 553,538 |
| Financial & Administrative Services - Finance | 4,343,874 | 4,082,885 | 4,360,160 | 4,447,363 | 4,580,784 | 4,764,015 | 4,954,576 |
| Human Resources | 1,512,535 | 1,315,335 | 1,291,055 | 1,316,876 | 1,356,382 | 1,410,637 | 1,467,062 |
| Media & Communications | 473,089 | 413,992 | 390,845 | 398,662 | 410,622 | 427,047 | 444,129 |
| Graphics Support | 427,291 | 439,098 | 378,278 | 385,844 | 397,419 | 413,316 | 429,849 |
| Economic Development | 1,050,211 | 726,221 | 929,368 | 947,955 | 976,394 | 1,015,450 | 1,056,068 |
| Non-Departmental | 30,228 | 664,305 | 509,532 | 519,723 | 535,315 | 556,728 | 578,997 |
| Sub-Total - General Government | <u>\$ 12,785,749</u> | <u>\$ 12,121,550</u> | <u>\$ 12,732,203</u> | <u>\$ 12,986,847</u> | <u>\$ 13,376,453</u> | <u>\$ 13,911,512</u> | <u>\$ 14,467,972</u> |
| Public Safety: | | | | | | | |
| Police | \$ 37,082,770 | \$ 36,837,199 | \$ 39,829,942 | \$ 42,496,439 | \$ 45,371,261 | \$ 49,014,824 | \$ 52,365,565 |
| Fire Operations | 16,673,006 | 15,747,456 | 16,954,011 | 19,201,712 | 20,161,798 | 22,769,888 | 23,908,382 |
| Animal Services | 3,054,281 | 2,705,694 | 2,810,460 | 2,866,669 | 2,952,669 | 3,070,776 | 3,193,607 |
| Crossing Guards | 726,029 | 628,886 | 670,516 | 683,926 | 704,444 | 732,622 | 761,927 |
| Emergency Operations & Volunteer Services | 886,988 | 855,402 | 734,822 | 749,518 | 772,004 | 802,884 | 834,999 |
| Sub-Total - Public Safety | <u>\$ 58,423,074</u> | <u>\$ 56,774,637</u> | <u>\$ 60,999,751</u> | <u>\$ 65,998,264</u> | <u>\$ 69,962,176</u> | <u>\$ 76,390,994</u> | <u>\$ 81,064,480</u> |
| Community Development: | | | | | | | |
| Code Compliance | \$ 2,371,943 | \$ 2,340,659 | \$ 2,401,240 | \$ 2,449,265 | \$ 2,522,743 | \$ 2,623,653 | \$ 2,728,599 |
| Advance Planning | 594,610 | 510,347 | 575,076 | 586,578 | 604,175 | 628,342 | 653,476 |
| Graffiti Abatement | 59,081 | 52,559 | 39,119 | 39,901 | 41,098 | 42,742 | 44,452 |
| Code Compliance Grant | - | - | - | - | - | - | - |
| Code Compliance CDBG | 255,000 | 220,571 | - | - | - | - | - |
| Sub-Total - Community Development | <u>\$ 3,280,634</u> | <u>\$ 3,124,136</u> | <u>\$ 3,015,435</u> | <u>\$ 3,075,744</u> | <u>\$ 3,168,016</u> | <u>\$ 3,294,737</u> | <u>\$ 3,426,527</u> |

**City of Moreno Valley
General Fund Five-Year Financial Plan Summary**

| | FY 07-08 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 |
|--|----------------------|----------------------|--------------------------------|-----------------------|-----------------------|------------------------|------------------------|
| | Adjusted Budget | Projected Actual | City Council Adopted Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget |
| <u>General Expenditures (continued)</u> | | | | | | | |
| Public Works: | | | | | | | |
| Administration | \$ 355,411 | \$ 268,586 | \$ 244,808 | \$ 249,704 | \$ 257,195 | \$ 267,483 | \$ 278,182 |
| Solid Waste | 144,937 | 128,309 | 219,559 | 223,950 | 230,669 | 239,896 | 249,492 |
| Transportation Engineering | 1,260,142 | 1,174,422 | 1,096,666 | 1,118,599 | 1,152,157 | 1,198,243 | 1,246,173 |
| Traffic Signal Maintenance | 1,031,113 | 807,576 | 803,068 | 819,129 | 843,703 | 877,451 | 912,549 |
| Street Project Engineering | 31,763 | 16,763 | 11,552 | 11,783 | 12,136 | 12,621 | 13,126 |
| Street Maintenance | 86,000 | 15,583 | - | - | - | - | - |
| Concrete Maintenance | - | - | - | - | - | - | - |
| Signing & Striping | 40,325 | 37,443 | - | - | - | - | - |
| Graffiti Removal | 58,416 | 52,154 | 4,588 | 4,680 | 4,820 | 5,013 | 5,214 |
| Tree Trimming | 27,953 | 27,953 | 20,414 | 20,822 | 21,447 | 22,305 | 23,197 |
| Sub-Total - Public Works | \$ 3,036,060 | \$ 2,528,789 | \$ 2,400,655 | \$ 2,448,667 | \$ 2,522,127 | \$ 2,623,012 | \$ 2,727,933 |
| Capital Projects | \$ 1,768,951 | \$ 664,951 | \$ 2,511,992 | \$ - | \$ - | \$ - | \$ - |
| Other Financing Uses: | | | | | | | |
| Operating Transfer To Library | \$ 574,402 | \$ 439,084 | \$ 515,749 | \$ 530,465 | \$ 545,940 | \$ 569,138 | \$ 573,563 |
| Operating Transfer To PEG | 583,402 | 409,886 | 404,429 | 412,518 | 424,894 | 441,890 | 459,566 |
| Operating Transfer To 1997 Lease Revenue Bond | 251,244 | 251,244 | 252,422 | 252,919 | 252,716 | 251,847 | 248,351 |
| Operating Transfer To Gas Tax | 2,072,872 | 1,681,642 | 2,030,227 | 2,023,232 | 2,068,989 | 2,167,499 | 2,270,501 |
| Operating Transfer to NPDES & Storm Wtr Maint | 448,232 | 427,175 | 386,760 | 394,495 | 406,330 | 422,583 | 439,486 |
| Operating Transfer to Median | 103,400 | 103,400 | 103,400 | 105,468 | 108,632 | 112,977 | 117,496 |
| Operating Transfer to Zone A (CRC) | 273,182 | 273,182 | 281,377 | 289,819 | 298,513 | 307,468 | 316,693 |
| Operating Transfer to Zone A-Comm Band/Chor | 10,000 | - | - | - | - | - | - |
| Operating Transfer to Zone A | 185,402 | - | - | 474,591 | 859,921 | 950,038 | 1,018,085 |
| Operating Transfer To SLESF-CCAT Grant | - | - | - | - | - | - | - |
| Operating Transfer To RDA | 133,728 | 133,728 | - | - | - | - | - |
| Operating Transfer for future debt service | 2,000,000 | - | - | - | - | - | - |
| Increase in Reserve Requirements: | | | | | | | |
| Emergencies & Contingencies | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Sub-Total - Other Financing Uses | \$ 6,635,864 | \$ 3,719,341 | \$ 3,974,364 | \$ 4,483,507 | \$ 4,965,935 | \$ 5,223,440 | \$ 5,443,741 |
| Total General Expenditures | \$ 85,930,332 | \$ 78,933,404 | \$ 85,634,400 | \$ 88,993,029 | \$ 93,994,707 | \$ 101,443,695 | \$ 107,130,653 |
| General Revenues Over (Under) | | | | | | | |
| General Expenditures | \$ 1,583,728 | \$ 4,327,655 | \$ (2,312,879) | \$ (6,616,153) | \$ (9,069,317) | \$ (13,748,446) | \$ (15,996,491) |

**City of Moreno Valley
General Fund Five-Year Financial Plan Summary**

| | FY 07-08 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 |
|---|-----------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Adjusted Budget | Projected Actual | City Council Adopted Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget |
| <u>Development Services Revenues</u> | | | | | | | |
| Planning Fees | \$ 1,375,000 | \$ 1,150,000 | \$ 1,150,000 | \$ 1,173,000 | \$ 1,208,190 | \$ 1,244,436 | \$ 1,306,658 |
| Building & Safety Plan Check | 1,000,000 | 767,533 | 750,000 | 765,000 | 787,950 | 811,589 | 835,937 |
| Building Permits | 2,100,000 | 848,286 | 1,000,000 | 1,020,000 | 1,040,400 | 1,071,612 | 1,103,760 |
| Electrical Permits | 85,000 | 139,169 | 85,000 | 86,700 | 88,434 | 91,087 | 93,820 |
| Engineering Inspection | 2,735,000 | 1,908,744 | 2,224,305 | 2,246,548 | 2,291,479 | 2,337,309 | 2,407,428 |
| Engineering Plan Check | 3,380,000 | 2,186,363 | 1,980,728 | 2,020,343 | 2,060,750 | 2,122,573 | 2,186,250 |
| Traffic Inspection | - | 18,000 | 15,833 | - | - | - | - |
| Traffic Plan Check | - | 110,000 | 156,798 | - | - | - | - |
| Fire Inspection | 355,000 | 308,300 | 246,648 | 249,114 | 254,096 | 259,178 | 266,953 |
| Fire Plan Check | 365,000 | 194,181 | 174,763 | 178,258 | 183,606 | 189,114 | 194,787 |
| Developer Reimbursement | 320,000 | 140,000 | - | - | - | - | - |
| Operating Transfers In | 83,500 | 83,500 | - | - | - | - | - |
| Other Development Services Fees | 328,650 | 368,928 | 259,456 | 259,456 | 259,456 | 259,456 | 259,456 |
| Other Financing Sources: | | | | | | | |
| Development Services Reserve | \$ - | \$ 300,000 | \$ 3,000,000 | \$ - | \$ - | \$ - | \$ - |
| Total Development Services Revenues | \$ 12,127,150 | \$ 8,523,004 | \$ 11,043,531 | \$ 7,998,419 | \$ 8,174,361 | \$ 8,386,354 | \$ 8,655,049 |
| <u>Development Services Expenditures</u> | | | | | | | |
| Development Services Admin. Support | \$ 528,811 | \$ 489,768 | \$ 508,879 | \$ 508,879 | \$ 508,879 | \$ 508,879 | \$ 508,879 |
| CDD - Administration | 841,185 | 694,523 | 743,920 | 743,920 | 743,920 | 743,920 | 743,920 |
| CDD - Planning Commission | 106,813 | 100,206 | 89,509 | 89,509 | 91,299 | 94,038 | 97,800 |
| CDD - Planning | 1,812,326 | 1,515,452 | 1,458,379 | 1,458,379 | 1,487,547 | 1,532,173 | 1,593,460 |
| CDD - Building & Safety | 3,451,975 | 2,630,404 | 2,595,265 | 2,595,265 | 2,647,170 | 2,726,585 | 2,835,648 |
| PW - Land Development | 3,218,930 | 2,784,994 | 2,444,041 | 2,444,041 | 2,492,922 | 2,567,710 | 2,670,418 |
| PW - Inspection Services | 2,192,158 | 1,531,657 | 1,240,219 | 1,240,219 | 1,265,023 | 1,302,974 | 1,355,093 |
| PW - Transportation Development Services | 612,361 | 515,523 | 477,728 | 477,728 | 487,283 | 501,901 | 521,977 |
| PW - Transportation Inspection Services | 82,212 | 81,133 | 65,998 | 65,998 | 67,318 | 69,338 | 72,112 |
| Fire Prevention Inspections | 1,388,755 | 1,079,557 | 533,479 | 533,479 | 544,149 | 560,473 | 582,892 |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Development Services Expenditures | \$ 14,235,526 | \$ 11,423,217 | \$ 10,157,417 | \$ 10,157,417 | \$ 10,335,510 | \$ 10,607,991 | \$ 10,982,199 |
| Development Services Revenues Over (Under) Development Services Expenditures | \$ (2,108,376) | \$ (2,900,213) | \$ 886,114 | \$ (2,158,998) | \$ (2,161,149) | \$ (2,221,637) | \$ (2,327,150) |

**City of Moreno Valley
General Fund Five-Year Financial Plan Summary**

| | FY 07-08 | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 |
|--|---------------------|---------------------|--------------------------------|-----------------------|------------------------|------------------------|------------------------|
| | Adjusted Budget | Projected Actual | City Council Adopted Budget | Estimated Budget | Estimated Budget | Estimated Budget | Estimated Budget |
| GENERAL FUND SUMMARY: | | | | | | | |
| General Revenues | \$ 87,514,060 | \$ 83,261,059 | \$ 83,321,521 | \$ 82,376,876 | \$ 84,925,390 | \$ 87,695,249 | \$ 91,134,162 |
| General Expenditures | 85,930,332 | 78,933,404 | 85,634,400 | 88,993,029 | 93,994,707 | 101,443,695 | 107,130,653 |
| Total General Revenues Over (Under) General Expenditures | \$ 1,583,728 | \$ 4,327,655 | \$ (2,312,879) | \$ (6,616,153) | \$ (9,069,317) | \$ (13,748,446) | \$ (15,996,491) |
| Development Services Revenues | \$ 12,127,150 | \$ 8,523,004 | \$ 11,043,531 | \$ 7,998,419 | \$ 8,174,361 | \$ 8,386,354 | \$ 8,655,049 |
| Development Services Expenditures | 14,235,526 | 11,423,217 | 10,157,417 | 10,157,417 | 10,335,510 | 10,607,991 | 10,982,199 |
| Total Development Services Revenues Over (Under) Development Services Expenditures | \$ (2,108,376) (1) | \$ (2,900,213) | \$ 886,114 | \$ (2,158,998) | \$ (2,161,149) | \$ (2,221,637) | \$ (2,327,150) |
| Increase to General Fund Capital Reserve | | - | - | - | - | - | - |
| Total General Fund Revenues Over (Under) | | | | | | | |
| Total General Fund Expenditures | <u>\$ (524,648)</u> | <u>\$ 1,427,442</u> | <u>\$ (1,426,765)</u> | <u>\$ (8,775,151)</u> | <u>\$ (11,230,466)</u> | <u>\$ (15,970,083)</u> | <u>\$ (18,323,641)</u> |

(1) City Council adopted a balanced budget for FY 07-08. Council subsequently approved appropriations for additional resources. Although these appropriations were funded by a combination of 06-07 fund balance reserves and designations and unanticipated revenue, there was no corresponding increase to the revenue budget.

The General Fund Five-Year Financial Plan Summary is based on the following assumptions for revenues and expenditures:

1. The economic conditions that are currently affecting the building industry and development-related revenues will continue, but will not worsen from FY 2009-10 to FY 2012-13.
2. As a result of current economic conditions, major tax revenues have been severely and negatively impacted for FY 2008-09 projections, and will recover but will not reach the growth levels experienced over the past five years.
3. Police and Fire expenditures show 5% increases per year which is not representative of the historical trend of adding police officers to attain the standard of 1 per 1,000 population, or the expected growth in fire crews related to new fire stations.

**City of Moreno Valley
Capital Expenditures Reserve Summary
General Fund**

| | 2007-2008 Projected Actual | 2008-2009 Adopted | 2009-2010 Projected | 2010-2011 Projected | 2011-2012 Projected | 2012-2013 Projected |
|---|---|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Beginning Unallocated Reserve Balance | \$ 17,027,490 (1) | \$ 14,725,672 | \$ 8,031,680 | \$ 8,048,680 | \$ 8,048,680 | \$ 8,048,680 |
| Capital Reserve Funding Sources: | | | | | | |
| 1. Projected operating budget savings | - | | | | | |
| 2. Other funding sources | 427,000 (2) | 183,000 (2) | 17,000 (2) | | | |
| 3. Transfer unreserved, undesignated fund balances at 6/30/07 | 1,824,978 (1) | | | | | |
| Sub-Total | 2,251,978 | 183,000 | 17,000 | - | - | - |
| Capital Reserve Funding Uses: | | | | | | |
| 1. Equipment for Heavy Aerial Ladder Truck | 100,000 | | | | | |
| 2. Gas Tax Fund: 10 Portable Solar Powered Flashing Beacons | 30,000 | | | | | |
| 3. NPDES Fund: Water Quality Ponds Maintenance | 251,435 | | | | | |
| 4. Two Battery Back-Up Units | 14,500 | | | | | |
| 5. Aerial Lift Bucket Truck | 85,000 | | | | | |
| 6. Block Wall Around Perimeter of Newly Purchased Land | 200,000 | | | | | |
| 7. School Walkway Infill | 133,000 | | | | | |
| 8. Amount Pledged for Bonds Issued | 3,739,861 | | | | | |
| 9. Vehicle for the Fire Chief | | 65,000 | | | | |
| 10. EOC - Emergency Operations Center | | 2,511,992 | | | | |
| 11. Transfer to Development Services Reserve | | 4,300,000 | | | | |
| Sub-Total | 4,553,796 | 6,876,992 | - | - | - | - |
| Ending Unallocated Capital Reserve Available | \$ 14,725,672 | \$ 8,031,680 | \$ 8,048,680 | \$ 8,048,680 | \$ 8,048,680 | \$ 8,048,680 |

Notes:

(1) Audited figures at June 30, 2007

(2) Other funding sources:

| | Memo Only | Memo Only | Memo Only | Memo Only | Memo Only | Memo Only |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| a. Reimbursement from Recreation Impact fees for construction advances | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Reimbursement from Animal Shelter impact fees for land acquisition | 177,000 | 183,000 | 17,000 | - | - | - |
| Sub-Total | \$ 427,000 | \$ 183,000 | \$ 17,000 | \$ - | \$ - | \$ - |

**City of Moreno Valley
Other Reserves Summary
General Fund**

| | <u>2007-2008 Projected Actual</u> | <u>2008-2009 Adopted</u> | <u>2009-2010 Projected</u> | <u>2010-2011 Projected</u> | <u>2011-2012 Projected</u> | <u>2012-2013 Projected</u> |
|--|---|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Electric Utility Revolving Line of Credit | | | | | | |
| Beginning Reserve Balance | \$ 5,600,000 (1) | \$ 5,600,000 | \$ 4,600,000 | \$ 4,600,000 | \$ 4,600,000 | \$ 4,600,000 |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Transfer to Development Services Reserve | - | (1,000,000) | - | - | - | - |
| Sub-Total | <u>-</u> | <u>(1,000,000)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Reserve Balance | <u>\$ 5,600,000</u> | <u>\$ 4,600,000</u> | <u>\$ 4,600,000</u> | <u>\$ 4,600,000</u> | <u>\$ 4,600,000</u> | <u>\$ 4,600,000</u> |
| Development Services | | | | | | |
| Beginning Reserve Balance | \$ 5,300,000 (1) | \$ - (2) | \$ 2,300,000 (2) | \$ 2,300,000 (2) | \$ 2,300,000 (2) | \$ 2,300,000 (2) |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Reduce Development Services Reserve - Pledged for Bonds Issued | (5,300,000) | | | | | |
| 2. Transfer from Electric Utility Revolving Line of Credit | - | 1,000,000 | | | | |
| 3. Transfer from Capital Reserve | - | 4,300,000 | | | | |
| 4. Reduction for budget deficit | - | (3,000,000) | - | - | - | - |
| Sub-Total | <u>(5,300,000)</u> | <u>2,300,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Reserve Balance | <u>\$ -</u> | <u>\$ 2,300,000</u> | <u>\$ 2,300,000</u> | <u>\$ 2,300,000</u> | <u>\$ 2,300,000</u> | <u>\$ 2,300,000</u> |
| Emergency/Contingencies | | | | | | |
| Beginning Reserve Balance | \$ 14,482,720 (1) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Reduce Emergency/Contingencies Reserve - Pledged for Bonds Issued | (14,482,720) | - | - | - | - | - |
| Sub-Total | <u>(14,482,720)</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Reserve Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Post-Employment Retirement Benefits | | | | | | |
| Beginning Reserve Balance | \$ 1,100,000 (1) | \$ 1,400,000 | \$ 1,700,000 | \$ 2,000,000 | \$ 2,300,000 | \$ 2,600,000 |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Transfer to Post-Employment Benefits Reserve | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Sub-Total | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> | <u>300,000</u> |
| Ending Reserve Balance | <u>\$ 1,400,000</u> | <u>\$ 1,700,000</u> | <u>\$ 2,000,000</u> | <u>\$ 2,300,000</u> | <u>\$ 2,600,000</u> | <u>\$ 2,900,000</u> |
| Future Debt Service Reserve | | | | | | |
| Beginning Reserve Balance | \$ 1,000,000 (1) | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Transfer to Debt Service Reserve | - | - | - | - | - | - |
| Sub-Total | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Reserve Balance | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> | <u>\$ 1,000,000</u> |

**City of Moreno Valley
Other Reserves Summary
General Fund**

| | <u>2007-2008 Projected Actual</u> | <u>2008-2009 Adopted</u> | <u>2009-2010 Projected</u> | <u>2010-2011 Projected</u> | <u>2011-2012 Projected</u> | <u>2012-2013 Projected</u> |
|---|---|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Advances Receivable | | | | | | |
| Beginning Reserve Balance | \$ 6,264,460 (1) | \$ 6,331,111 | \$ 6,331,111 | \$ 6,331,111 | \$ 6,331,111 | \$ 6,331,111 |
| Increases (Decreases) to Reserve: | | | | | | |
| 1. Advance to RDA - Original Loan - Payment | (67,077) | - | - | - | - | - |
| 2. Advance to RDA - New Loan | 133,728 | - | - | - | - | - |
| Sub-Total | <u>66,651</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Reserve Balance | <u>\$ 6,331,111</u> | <u>\$ 6,331,111</u> | <u>\$ 6,331,111</u> | <u>\$ 6,331,111</u> | <u>\$ 6,331,111</u> | <u>\$ 6,331,111</u> |

Notes:

(1) Audited amount at June 30, 2007

(2) Future funding of Development Services Reserve is uncertain

**City of Moreno Valley
Five-Year Financial Plan Summary
Gas Tax Fund**

| | FY 07-08 Adjusted Budget | FY 07-08 Projected Actual | FY 08-09 City Council Adopted Budget | FY 09-10 Estimated Budget | FY 10-11 Estimated Budget | FY 11-12 Estimated Budget | FY 12-13 Estimated Budget |
|--|---|--|---|--|--|--|--|
| Source of Funds: | | | | | | | |
| Operating Revenues | | | | | | | |
| State Gas Tax | \$ 2,958,259 | \$ 2,816,840 | \$ 2,887,000 | \$ 2,988,045 | \$ 3,092,627 | \$ 3,200,869 | \$ 3,312,899 |
| Other Miscellaneous Revenues | 26,735 | 54,530 | 27,000 | 27,945 | 28,783 | 29,646 | 30,535 |
| Total Operating Revenues | \$ 2,984,994 | \$ 2,871,370 | \$ 2,914,000 | \$ 3,015,990 | \$ 3,121,410 | \$ 3,230,515 | \$ 3,343,434 |
| Total Operating Transfers from Other Funds | 2,102,872 | 1,571,852 | 2,030,227 | 1,731,375 | 1,856,765 | 1,946,787 | 2,040,960 |
| Total Source of Funds | \$ 5,087,866 | \$ 4,443,222 | \$ 4,944,227 | \$ 4,747,365 | \$ 4,978,175 | \$ 5,177,302 | \$ 5,384,394 |
| Use of Funds: | | | | | | | |
| Operating Expenditures | | | | | | | |
| Infrastructure Project Engineering | \$ 1,409,909 | \$ 1,116,821 | \$ 1,156,486 | \$ 1,179,616 | \$ 1,215,004 | \$ 1,263,604 | \$ 1,314,148 |
| Street Maintenance | 1,653,761 | 1,475,204 | 1,618,196 | 1,650,560 | 1,700,077 | 1,768,080 | 1,838,803 |
| Concrete Maintenance | 367,642 | 359,908 | 359,785 | 366,981 | 377,990 | 393,110 | 408,834 |
| Signing/Striping | 1,040,381 | 1,004,791 | 882,548 | 900,199 | 927,205 | 964,293 | 1,002,865 |
| Graffiti Removal | 315,201 | 315,740 | 327,974 | 334,533 | 344,569 | 358,352 | 372,686 |
| Tree Trimming | 419,138 | 361,895 | 393,423 | 401,291 | 413,330 | 429,863 | 447,058 |
| Operating Fixed Assets - Replacement | - | - | - | - | - | - | - |
| Total Program Expenditures | \$ 5,206,032 | \$ 4,634,359 | \$ 4,738,412 | \$ 4,833,180 | \$ 4,978,175 | \$ 5,177,302 | \$ 5,384,394 |
| Capital Projects | 331,018 | 331,018 | 120,000 | - | - | - | - |
| Net Operating Sources Over (Under) Expenditures | \$ (449,184) | \$ (522,155) | \$ 85,815 | \$ (85,815) | \$ - | \$ - | \$ - |
| | | | | | | | |
| Estimated Beginning Fund Balance | \$ 522,155 | \$ 522,155 | \$ - | \$ 85,815 | \$ - | \$ - | \$ - |
| Estimated Result from Operations | (449,184) | (522,155) | 85,815 | (85,815) | - | - | - |
| Estimated Ending Fund Balance | \$ 72,971 | \$ - | \$ 85,815 | \$ - | \$ - | \$ - | \$ - |

**City of Moreno Valley
Five-Year Financial Plan Summary
Community Services District - Zone A**

| | FY 07-08 Adjusted Budget | FY 07-08 Projected Actual | FY 08-09 City Council Adopted Budget | FY 09-10 Estimated Budget | FY 10-11 Estimated Budget | FY 11-12 Estimated Budget | FY 12-13 Estimated Budget |
|--|---|--|---|--|--|--|--|
| Source of Funds: | | | | | | | |
| Operating Revenues | | | | | | | |
| Property Tax | \$ 2,541,000 | \$ 2,548,000 | \$ 2,531,000 | \$ 2,581,620 | \$ 2,659,069 | \$ 2,765,432 | \$ 2,903,704 |
| Parcel Fees | 5,005,200 | 5,003,800 | 5,023,824 | 5,174,539 | 5,329,775 | 5,489,668 | 5,654,358 |
| Recreation Fees | 881,630 | 712,669 | 752,843 | 775,428 | 802,568 | 830,658 | 859,731 |
| Rentals | 384,384 | 458,100 | 425,269 | 438,027 | 452,263 | 466,962 | 482,138 |
| Other Miscellaneous Revenues | 296,509 | 138,788 | 154,481 | 159,502 | 164,686 | 170,038 | 175,564 |
| Total Operating Revenues | \$ 9,108,723 | \$ 8,861,357 | \$ 8,887,417 | \$ 9,129,116 | \$ 9,408,361 | \$ 9,722,758 | \$ 10,075,495 |
| Operating Transfers from Other Funds | | | | | | | |
| General Fund | 468,584 | 273,182 | 281,377 | 289,819 | 298,513 | 530,788 | 781,726 |
| Equipment Replacement Reserve Fund | 360,050 | 175,368 | 115,000 | - | - | - | - |
| Total Operating Transfers from Other Funds | 828,634 | 448,550 | 396,377 | 289,819 | 298,513 | 530,788 | 781,726 |
| Total Source of Funds | \$ 9,937,357 | \$ 9,309,907 | \$ 9,283,794 | \$ 9,418,935 | \$ 9,706,874 | \$ 10,253,546 | \$ 10,857,221 |
| Use of Funds: | | | | | | | |
| Operating Expenditures | | | | | | | |
| Seniors (73110) | \$ 768,848 | \$ 684,185 | \$ 600,238 | \$ 612,243 | \$ 630,610 | \$ 655,834 | \$ 682,067 |
| Administration (75910) | 446,202 | 462,956 | 496,073 | 505,994 | 521,174 | 542,021 | 563,702 |
| Park Rangers (76010) | 420,509 | 380,309 | 395,040 | 402,941 | 415,029 | 431,630 | 448,895 |
| Recreation (76105) | 2,135,369 | 1,865,752 | 2,160,026 | 2,203,227 | 2,269,324 | 2,360,097 | 2,454,501 |
| Park Maintenance (76210) | 3,205,850 | 2,898,833 | 3,001,872 | 3,061,909 | 3,153,766 | 3,279,917 | 3,411,114 |
| Contractual Park Maintenance (76310) | 498,674 | 498,023 | 451,149 | 460,172 | 473,977 | 492,936 | 512,653 |
| Golf Course (76410) | 471,919 | 397,537 | 683,789 | 697,465 | 718,389 | 747,125 | 777,010 |
| Recreation and Conference Center - Recreation(76510) | 688,795 | 604,797 | 625,175 | 637,679 | 656,809 | 683,081 | 710,404 |
| Recreation and Conference Center - Banquet(76530) | 369,326 | 336,075 | 317,471 | 323,820 | 333,535 | 346,876 | 360,751 |
| Parks Projects (76810) | 291,426 | 167,988 | 168,047 | 171,408 | 176,550 | 183,612 | 190,956 |
| CSD Public Facilities (76910) | - | - | - | - | - | - | - |
| Community Services (77210) | 224,402 | 159,131 | 193,258 | 197,123 | 203,037 | 211,158 | 219,604 |
| Community Events (77310) | 268,635 | 258,722 | 260,034 | 265,235 | 273,192 | 284,120 | 295,485 |
| Non-Departmental (99916) | 248,079 | 248,079 | 250,309 | 230,079 | 230,079 | 230,079 | 230,079 |
| Operating Fixed Assets - New | 415,277 | 252,000 | - | - | - | - | - |
| Operating Fixed Assets - Replacement | 295,050 | 95,368 | 115,000 | - | - | - | - |
| Total Program Expenditures | \$ 10,748,361 | \$ 9,309,755 | \$ 9,717,481 | \$ 9,769,295 | \$ 10,055,471 | \$ 10,448,486 | \$ 10,857,221 |
| Net Operating Sources Over (Under) Expenditures | \$ (811,004) | \$ 152 | \$ (433,687) | \$ (350,360) | \$ (348,597) | \$ (194,940) | \$ - |
| Estimated Beginning Fund Balance | \$ 1,407,432 | \$ 1,407,432 | \$ 1,407,584 | \$ 973,897 | \$ 623,537 | \$ 274,940 | \$ 80,000 |
| Estimated Result from Operations | (811,004) | 152 | (433,687) | (350,360) | (348,597) | (194,940) | - |
| Estimated Ending Fund Balance | \$ 596,428 | \$ 1,407,584 | \$ 973,897 | \$ 623,537 | \$ 274,940 | \$ 80,000 | \$ 80,000 |

**City of Moreno Valley
Five-Year Financial Plan Summary
Community Services District - Zone L**

| | FY 07-08 Adjusted Budget | FY 07-08 Projected Actual | FY 08-09 City Council Adopted Budget | FY 09-10 Estimated Budget | FY 10-11 Estimated Budget | FY 11-12 Estimated Budget | FY 12-13 Estimated Budget |
|---|---|--|---|--|--|--|--|
| Source of Funds: | | | | | | | |
| Operating Revenues | | | | | | | |
| Property Tax | \$ 1,850,000 | \$ 1,850,000 | \$ 1,850,000 | \$ 1,887,000 | \$ 1,943,610 | \$ 2,021,354 | \$ 2,122,422 |
| Library Fees | 40,000 | 55,000 | 55,000 | 56,788 | 58,634 | 60,540 | 62,356 |
| Library Fines | 30,000 | 50,000 | 50,000 | 51,625 | 53,303 | 55,035 | 56,686 |
| Miscellaneous Revenues | 5,000 | 20 | 100 | 103 | 106 | 109 | 112 |
| Grants/Intergovernmental Revenues | 100,000 | 69,324 | 65,000 | 67,113 | 69,294 | 71,546 | 73,692 |
| Total Operating Revenues | \$ 2,025,000 | \$ 2,024,344 | \$ 2,020,100 | \$ 2,062,629 | \$ 2,124,947 | \$ 2,208,584 | \$ 2,315,268 |
| Operating Transfers from Other Funds | | | | | | | |
| General Fund | 574,402 | 363,861 | 515,749 | 446,383 | 459,335 | 479,069 | 479,891 |
| Total Operating Transfers from Other Funds | \$ 574,402 | \$ 363,861 | \$ 515,749 | \$ 446,383 | \$ 459,335 | \$ 479,069 | \$ 479,891 |
| Total Source of Funds | \$ 2,599,402 | \$ 2,388,205 | \$ 2,535,849 | \$ 2,509,012 | \$ 2,584,282 | \$ 2,687,653 | \$ 2,795,159 |
| Use of Funds: | | | | | | | |
| Operating Expenditures | | | | | | | |
| Main Library (21310) | \$ 2,597,902 | \$ 2,386,705 | \$ 2,459,816 | \$ 2,509,012 | \$ 2,584,282 | \$ 2,687,653 | \$ 2,795,159 |
| Operating Fixed Assets - New | - | - | - | - | - | - | - |
| Operating Fixed Assets - Replacement | - | - | - | - | - | - | - |
| Total Program Expenditures | \$ 2,597,902 | \$ 2,386,705 | \$ 2,459,816 | \$ 2,509,012 | \$ 2,584,282 | \$ 2,687,653 | \$ 2,795,159 |
| Transfers to Other Funds | 1,500 | 1,500 | - | - | - | - | - |
| Net Operating Sources Over (Under) Uses | \$ - | \$ - | \$ 76,033 | \$ - | \$ - | \$ - | \$ - |
| Estimated Available Beginning Fund Balance | \$ 108,470 | \$ 108,470 | \$ 108,470 | \$ 184,503 | \$ 184,503 | \$ 184,503 | \$ 184,503 |
| Estimated Result from Operations | - | - | 76,033 | - | - | - | - |
| Estimated Available Ending Fund Balance | \$ 108,470 | \$ 108,470 | \$ 184,503 | \$ 184,503 | \$ 184,503 | \$ 184,503 | \$ 184,503 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|--|------|-------------------|----------------|---------------------------------------|------------------|----------------|----------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| Fund 010 | General Fund | | | | | | | |
| 66027 | Animal Services New Property Improvements | CIP | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| 87625 | School Walkway Infill | CIP | 301,475 | 197,495 | 103,980 | 0 | 0 | 0 |
| | Total Fund 010 | | 501,475 | 197,495 | 303,980 | 0 | 0 | 0 |
| Fund 121 | Gas Tax | | | | | | | |
| 85620 | Expansion of CSD Parkway Improvement Partnership (PIP) | CIP | 331,018 | 0 | 0 | 331,018 | 120,000 | 451,018 |
| | Total Fund 121 | | 331,018 | 0 | 0 | 331,018 | 120,000 | 451,018 |
| Fund 122 | SCAG Article 3 | | | | | | | |
| 72221 | Perris Blvd Sidewalk - JFK to Filaree Ave | CIP | 52,565 | 0 | 0 | 52,565 | 0 | 52,565 |
| 72222 | Perris Blvd Sidewalk - North of Fir Ave | CIP | 29,000 | 0 | 0 | 29,000 | 0 | 29,000 |
| 72223 | Perris Blvd and St. Christopher Lane Sidewalk | CIP | 73,050 | 0 | 0 | 73,050 | 0 | 73,050 |
| 72224 | Pan Am Blvd Sidewalk and Access Ramps | CIP | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 72225 | Iris Ave Sidewalk - Indian to Perris | CIP | 69,090 | 0 | 0 | 69,090 | 0 | 69,090 |
| 72226 | Graham St - Hemlock to Ironwood | CIP | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| | Total Fund 122 | | 313,705 | 0 | 0 | 313,705 | 0 | 313,705 |
| Fund 125 | Measure A | | | | | | | |
| 56330 | Annual Pavement Resurfacing | CIP | 1,925,205 | 1,730,954 | 0 | 194,251 | 855,749 | 1,050,000 |
| 65320 | Bicycle Lane | CIP | 201,328 | 100,000 | 44,954 | 56,374 | 0 | 56,374 |
| 66622 | Perris Blvd/Ramona Expwy to Perris Valley SD Lat "A" | CIP | 99,408 | 5,000 | 94,408 | 0 | 0 | 0 |
| 66624 | Solar Powered Flashing Beacons & Speed Radar Signs | CIP | 320,600 | 1,000 | 319,600 | 0 | 0 | 0 |
| 66625 | Route 60/Redlands Blvd. EB on/off Ramps - Traffic Signal | CIP | 1,122,599 | 139,241 | 0 | 983,358 | 299,975 | 1,283,333 |
| 66626 | Graham/Bay T/S | CIP | 272,000 | 84,500 | 0 | 187,500 | 190,000 | 377,500 |
| 66627 | Perris Blvd SB Lane into Rte. 60 WB on Ramp | CIP | 60,000 | 30,000 | 0 | 30,000 | 129,571 | 159,571 |
| 66628 | Cottonwood/Pattilynn School Crossing T/S | CIP | 0 | 0 | 0 | 0 | 311,250 | 311,250 |
| 66726 | Pigeon Pass/Climbing Rose T/S | CIP | 272,000 | 2,500 | 269,500 | 0 | 0 | 0 |
| 66727 | Raised Median on Alessandro Blvd. at Gaye St. | CIP | 160,000 | 0 | 0 | 160,000 | 0 | 160,000 |
| 66728 | Cottonwood Ave@Oliver St Striping/Channelization/Roadside Safety | CIP | 0 | 0 | 0 | 0 | 25,130 | 25,130 |
| 66824 | Day St./Cottonwood Ave. - Traffic Signal | CIP | 351,189 | 40,000 | 311,189 | 0 | 0 | 0 |
| 66825 | Heacock St. Bridge/PVSD Lateral A | CIP | 567,383 | 60,000 | 0 | 507,383 | 60,000 | 567,383 |
| 66826 | Asphalt Raised Median Cactus E of Graham | CIP | 49,788 | 100 | 49,688 | 0 | 0 | 0 |
| 66827 | Moreno Beach/Rte. 60 Right-Turn Lane Improvements | CIP | 75,000 | 75,000 | 0 | 0 | 452,302 | 452,302 |
| 66828 | Elder W/O Nason Roadside Safety Improvement | CIP | 0 | 0 | 0 | 0 | 54,429 | 54,429 |
| 66926 | Temp. Median Redlands Blvd. Maltby - Kimberly | CIP | 24,458 | 100 | 24,358 | 0 | 0 | 0 |
| 66927 | T/S - Redland Blvd/Rte. 60 WB Ramps | CIP | 80,000 | 60,000 | 0 | 20,000 | 89,652 | 109,652 |
| 66928 | Indian St/Dracaea Ave T/S | CIP | 0 | 0 | 0 | 0 | 38,571 | 38,571 |
| 67025 | Pilot Program for Traffic Signal System Upgrade Study | CIP | 70,327 | 100 | 0 | 70,227 | 0 | 70,227 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|--|---|------|-------------------|------------------|---------------------------------------|-------------------|------------------|-------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| 67028 | Kitching St/Bay Ave T/S | CIP | 0 | 0 | 0 | 0 | 80,000 | 80,000 |
| 67121 | Pavement Management (Paver) | CIP | 69,413 | 66,980 | 2,433 | 0 | 0 | 0 |
| 67123 | Indian/Cactus Intersection Improvements & Storm Drain | CIP | 1,498,453 | 94,050 | 80,041 | 1,324,362 | 0 | 1,324,362 |
| 67128 | Sunnymead Boulevard - Frederick St to Perris Blvd | CIP | 0 | 0 | 0 | 0 | 1,416,000 | 1,416,000 |
| 67322 | Battery Backup System for 25 Signalized Intersections | CIP | 55,626 | 0 | 55,626 | 0 | 0 | 0 |
| 67423 | Ironwood Ave/Pigeon Pass to Graham | CIP | 2,184,126 | 1,444,126 | 735,000 | 5,000 | 0 | 5,000 |
| 67424 | Aqueduct Bike Trail Projects | CIP | 135,291 | 10,000 | 125,291 | 0 | 0 | 0 |
| 67425 | Heacock/Gentian - Poppystone & Frederick | CIP | 2,684,450 | 279,731 | 600,000 | 1,804,719 | 0 | 1,804,719 |
| 67524 | Aqueduct Bikeway Impr/Indian-Fay | CIP | 1,351,399 | 298,890 | 114,171 | 938,338 | 0 | 938,338 |
| 82824 | Residential Traffic Mgt Program (Speed Hump Program) | CIP | 202,661 | 130,429 | 0 | 72,232 | 82,800 | 155,032 |
| 82825 | School Walkway Infill | CIP | 295,304 | 261,140 | 0 | 34,164 | 250,000 | 284,164 |
| 83425 | Perris Blvd. Median - Ironwood to Hemlock | CIP | 115,153 | 0 | 115,153 | 0 | 0 | 0 |
| 84830 | Slurry Seal Program | CIP | 3,486,688 | 1,945,489 | 0 | 1,541,199 | 340,846 | 1,882,045 |
| 85020 | Surface Recycling | CIP | 238,333 | 152,748 | 0 | 85,585 | 34,415 | 120,000 |
| 85523 | Street Improvement Program (formerly 121.85520) | CIP | 644,635 | 250,635 | 144,000 | 250,000 | 0 | 250,000 |
| 89720 | Route 60/Nason Interchange | CIP | 4,300,000 | 637,000 | 0 | 3,663,000 | 0 | 3,663,000 |
| Total Fund 125 | | | 22,912,817 | 7,899,713 | 3,085,412 | 11,927,692 | 4,710,690 | 16,638,382 |
| Fund 137 Air Quality Management | | | | | | | | |
| 68125 | Traffic Signals Coordination Program | CIP | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 68126 | Krameria/ Vista Conejo / Calle Aurora Traffic Signal | CIP | 272,000 | 10,000 | 0 | 262,000 | 0 | 262,000 |
| 68127 | ITS Master Plan | CIP | 99,000 | 49,500 | 0 | 49,500 | 0 | 49,500 |
| 68128 | CCTV Cameras & Comm Systems | CIP | 91,322 | 45,661 | 0 | 45,661 | 0 | 45,661 |
| Total Fund 137 | | | 462,322 | 105,161 | 0 | 357,161 | 60,000 | 417,161 |
| Fund 171 CSD Zone B | | | | | | | | |
| 87120 | CSD Zone B Street Light In-Fill | CIP | 51,612 | 0 | 0 | 51,612 | 0 | 51,612 |
| Total Fund 171 | | | 51,612 | 0 | 0 | 51,612 | 0 | 51,612 |
| Fund 172 CSD Zone C | | | | | | | | |
| 87220 | CSD Zone C Street Light Infill | CIP | 363,930 | 0 | 363,930 | 0 | 0 | 0 |
| Total Fund 172 | | | 363,930 | 0 | 363,930 | 0 | 0 | 0 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|--|------|-------------------|------------------|---------------------------------------|------------------|------------------|------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| Fund 182 | CSD Zone E | | | | | | | |
| 66820 | CSD Zone E-4 Landmark - Iris/Moreno Beach Median | CIP | 266,905 | 0 | 0 | 266,905 | 0 | 266,905 |
| 68723 | CSD Zone E-4 Landmark - JFK Project | CIP | 46,000 | 0 | 0 | 46,000 | 0 | 46,000 |
| 88220 | CSD Zone E-3 Warmington - Median Improvements | CIP | 90,412 | 0 | 90,412 | 0 | 0 | 0 |
| | Total Fund 182 | | 403,317 | 0 | 90,412 | 312,905 | 0 | 312,905 |
| Fund 193 | EPA Grant - Box Springs Water | | | | | | | |
| 19310 | Edgemont Water Master Plan Update | CIP | 432,292 | 282,438 | 0 | 149,854 | 0 | 149,854 |
| | Total Fund 193 | | 432,292 | 282,438 | 0 | 149,854 | 0 | 149,854 |
| Fund 195 | Workforce Housing Grant | | | | | | | |
| 19510 | Workforce Housing Grant | CIP | 0 | 0 | 0 | 0 | 1,200,741 | 1,200,741 |
| | Total Fund 195 | | 0 | 0 | 0 | 0 | 1,200,741 | 1,200,741 |
| Fund 225 | Traffic Congestion Relief | | | | | | | |
| 68722 | Citywide Pavement Resurfacing Program | CIP | 901,687 | 901,687 | 0 | 0 | 2,235,000 | 2,235,000 |
| 68726 | Street Improvement Program | CIP | 663,041 | 663,041 | 0 | 0 | 0 | 0 |
| | Total Fund 225 | | 1,564,728 | 1,564,728 | 0 | 0 | 2,235,000 | 2,235,000 |
| Fund 226 | Prop 1 B | | | | | | | |
| 79728 | Pavement Resurfacing | CIP | 0 | 0 | 0 | 0 | 2,602,673 | 2,602,673 |
| 79828 | Bridge Repair Maintenance Program | CIP | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| | Total Fund 226 | | 0 | 0 | 0 | 0 | 2,902,673 | 2,902,673 |
| Fund 280 | CDBG 05-06 | | | | | | | |
| 68425 | Graham St. from Hemlock to Ironwood | CIP | 658,242 | 624,516 | 0 | 33,726 | 0 | 33,726 |
| 68525 | Pan-Am from Bay to Cottonwood | CIP | 302,210 | 302,210 | 0 | 0 | 5,000 | 5,000 |
| 68625 | Day/Alessandro-Cottonwood Street Improvements | CIP | 1,279,246 | 48,200 | 1,231,046 | 0 | 0 | 0 |
| | Total Fund 280 | | 2,239,698 | 974,926 | 1,231,046 | 33,726 | 5,000 | 38,726 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|---|------|-------------------|------------------|---------------------------------------|-------------------|------------------|-------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| Fund 282 | CDBG 07-08 | | | | | | | |
| 68627 | Sheila Street Sidewalk | CIP | 58,086 | 58,086 | 0 | 0 | 308,174 | 308,174 |
| 68628 | Sheila Street Park | CIP | 50,444 | 20,000 | 0 | 30,444 | 400,000 | 430,444 |
| | Total Fund 282 | | 108,530 | 78,086 | 0 | 30,444 | 708,174 | 738,618 |
| Fund 283 | CDBG 08-09 | | | | | | | |
| 68428 | Temco Street Sidewalk from Boeing St to Pan Am Blvd | CIP | 0 | 0 | 0 | 0 | 291,028 | 291,028 |
| 68528 | Vought St Sidewalk-Boeing to Pan Am & Boeing St-Vought to Temco | CIP | 0 | 0 | 0 | 0 | 388,183 | 388,183 |
| 68728 | Boeing St & McDonnell St Sidewalk #2 from Bay Ave to Vought St | CIP | 0 | 0 | 0 | 0 | 586,447 | 586,447 |
| 68928 | Property Acquisition - Car Wash (Park) | CIP | 0 | 0 | 0 | 0 | 450,000 | 450,000 |
| | Total Fund 283 | | 0 | 0 | 0 | 0 | 1,715,658 | 1,715,658 |
| Fund 412 | General City Capital Projects | | | | | | | |
| 66225 | Civic Center Site Improvements (exterior) | CIP | 304,424 | 92,374 | 0 | 212,050 | 0 | 212,050 |
| 66226 | Heacock and Cactus Channel Improvements | CIP | 1,249,907 | 209 | 0 | 1,249,698 | 0 | 1,249,698 |
| 66522 | Corporate Yard Facility Planning & Design | CIP | 5,624,004 | 96,789 | 0 | 5,527,215 | 0 | 5,527,215 |
| 76320 | Main Library | CIP | 3,866,638 | 150,000 | 653,442 | 3,063,196 | 0 | 3,063,196 |
| 78424 | Veteran's Memorial | CIP | 1,238,110 | 37,273 | 1,195,837 | 5,000 | 0 | 5,000 |
| 78428 | Emergency Operations Center (EOC) | CIP | 0 | 0 | 0 | 0 | 2,511,992 | 2,511,992 |
| | Total Fund 412 | | 12,283,083 | 376,645 | 1,849,279 | 10,057,159 | 2,511,992 | 12,569,151 |
| Fund 415 | TUMF Capital Projects | | | | | | | |
| 70024 | Route 60/Nason and Moreno Beach Improvements | CIP | 11,571,489 | 1,851,997 | 1,119,492 | 8,600,000 | 0 | 8,600,000 |
| 70027 | Box Springs/Ironwood frm Morton Dr. to Barclay Dr. | CIP | 395,000 | 137,800 | 257,200 | 0 | 0 | 0 |
| 70125 | Perris Blvd. Widening/Ramona Expressway-Cactus Ave | CIP | 382,691 | 186,182 | 0 | 196,509 | 597,309 | 793,818 |
| 70127 | Heacock St/San Michele Ave. to Cactus Ave. | CIP | 911,000 | 708,000 | 0 | 203,000 | 0 | 203,000 |
| 70225 | Perris Blvd. Widening from Ironwood to Manzanita | CIP | 392,091 | 94,500 | 0 | 297,591 | 0 | 297,591 |
| 70227 | Ironwood Ave./Heacock St. to Perris Blvd. | CIP | 2,084,000 | 0 | 0 | 2,084,000 | 0 | 2,084,000 |
| 70324 | Pigeon Pass Rd Widen'g/Climbing Rose Dr-N City Limits | CIP | 8,331,526 | 125,000 | 0 | 8,206,526 | 0 | 8,206,526 |
| 70327 | SR-60 / Nason Street Overcrossing | CIP | 705,962 | 705,962 | 0 | 0 | 1,894,038 | 1,894,038 |
| 70425 | I-215/ Cactus Interchange PSR | CIP | 1,599,687 | 400,688 | 199,687 | 999,312 | 0 | 999,312 |
| 70427 | Route 60/Nason On/Off Ramps | CIP | 5,865,450 | 0 | 5,865,450 | 0 | 0 | 0 |
| 72627 | Alessandro Blvd./W. City Limits to Frederick St. | CIP | 515,000 | 250,000 | 0 | 265,000 | 10,000 | 275,000 |
| 72727 | Ironwood Ave./Perris Blvd. to Nason St. | CIP | 944,000 | 100,000 | 0 | 844,000 | 0 | 844,000 |
| 72827 | Heacock St/San Michele Ave. to Perris Valley Storm Drain | CIP | 328,000 | 328,000 | 0 | 0 | 610,000 | 610,000 |
| 72927 | Lasselle St./ JFK blvd. to Alessandro Blvd. | CIP | 3,330,000 | 5,000 | 0 | 3,325,000 | 0 | 3,325,000 |
| 72928 | Box Springs Rd / 500' w/o Clark St - Day St | CIP | 0 | 0 | 0 | 0 | 256,600 | 256,600 |
| | Total Fund 415 | | 37,355,896 | 4,893,129 | 7,441,829 | 25,020,938 | 3,367,947 | 28,388,885 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|--|------|-------------------|--------------------------|---------------------------------------|------------------|------------------|------------------|
| | | | Revised Budget | FY 2007-08 Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| Fund 416 | DIF Arterial Streets Capital Projects | | | | | | | |
| 78526 | Perris Blvd. Widening/Ramona Exp-Cactus Ave | CIP | 10,640 | 9,655 | 0 | 985 | 0 | 985 |
| 78527 | Cactus Ave. Eastbound 3rd Lane Improvements | CIP | 459,180 | 34,180 | 0 | 425,000 | 0 | 425,000 |
| 78624 | Infill Projects at Various Locations | CIP | 471,427 | 444,304 | 0 | 27,123 | 0 | 27,123 |
| 78626 | Reche Vista Realign. - Perris/Heacock N City Limits | CIP | 550,000 | 150,000 | 0 | 400,000 | 170,000 | 570,000 |
| 78627 | Permanent Frederick St. Median/CSJDLL to Alessandro | CIP | 80,000 | 63,062 | 0 | 16,938 | 382,596 | 399,534 |
| 78724 | Day Street Widening/Route 60 - Ironwood | CIP | 179,024 | 18,312 | 160,712 | 0 | 0 | 0 |
| 78725 | Pigeon Pass Rd Widening/ Climbing Rose to N City Limits | CIP | 1,955,628 | 1,736,000 | 0 | 219,628 | 1,044,372 | 1,264,000 |
| 78726 | Perris Blvd Widening/ Ironwood to Manzanita | CIP | 210,000 | 74,500 | 0 | 135,500 | 203,760 | 339,260 |
| 78727 | Ironwood Ave. - Heacock St. to Perris Blvd. | CIP | 3,712,000 | 0 | 2,712,000 | 1,000,000 | 116,000 | 1,116,000 |
| 78825 | Heacock St. from Iris Ave. to Gentian Ave. | CIP | 455,416 | 50,000 | 0 | 405,416 | 0 | 405,416 |
| 78826 | Kitching/ Perris Valley Storm Channel Bridge (ref. 413.79620) | CIP | 72,500 | 0 | 0 | 72,500 | 0 | 72,500 |
| 78827 | Heacock St. from Hemlock Ave. to Ironwood Ave. | CIP | 643,868 | 95,000 | 548,868 | 0 | 0 | 0 |
| 83125 | Graham St. Bridge from Sunnymead Blvd. To Hemlock Ave. | CIP | 349,993 | 200,000 | 0 | 149,993 | 0 | 149,993 |
| 83127 | Lasselle/Bay St Improvement Design | CIP | 49,900 | 40,000 | 0 | 9,900 | 209,100 | 219,000 |
| 83128 | Iris Ave St Improv/Indian to Perris | CIP | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| 83227 | Lasselle/Cottonwood St Improvement Design | CIP | 51,400 | 42,000 | 0 | 9,400 | 233,600 | 243,000 |
| 83228 | Cottonwood/Elsworth St Improvement Design | CIP | 0 | 0 | 0 | 0 | 242,000 | 242,000 |
| 83327 | Kitching/Eucalyptus St Improvement Design | CIP | 48,200 | 38,000 | 0 | 10,200 | 133,800 | 144,000 |
| 83328 | Cactus Ave EB 3rd Lane Imprv/Veterans Way-Heacock | CIP | 0 | 0 | 0 | 0 | 431,000 | 431,000 |
| 83428 | Moreno Beach Widening/Cactus Ave to Auto Mall | CIP | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 83525 | Rte. 60/Moreno Beach Interchange | CIP | 650,000 | 625,000 | 20,000 | 5,000 | 0 | 5,000 |
| | Total Fund 416 | | 9,949,176 | 3,620,013 | 3,441,580 | 2,887,583 | 4,216,228 | 7,103,811 |
| Fund 417 | DIF Traffic Signal Capital Projects | | | | | | | |
| 79025 | Day St./Dracaea Ave. - Traffic Signal | CIP | 386,000 | 294,299 | 86,701 | 5,000 | 0 | 5,000 |
| 79026 | Cottonwood Ave / Elsworth T/S | CIP | 268,194 | 94,500 | 0 | 173,694 | 8,806 | 182,500 |
| 79125 | Kitching St. and Cactus Ave. - Traffic Signal | CIP | 271,716 | 200 | 246,518 | 24,998 | 0 | 24,998 |
| 79126 | Lasselle / Cottonwood T/S | CIP | 272,000 | 55,000 | 0 | 217,000 | 5,000 | 222,000 |
| 79128 | Heacock Ave/ Iris St T/S | CIP | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 79224 | Route 60/Moreno Beach Interchange | CIP | 835,424 | 482,242 | 348,182 | 5,000 | 0 | 5,000 |
| 79225 | Perris Blvd. TS Relocation from Ramona Exp. to Cactus | CIP | 33,178 | 33,178 | 0 | 0 | 20,000 | 20,000 |
| 79226 | Perris Blvd Widening/ Ironwood to Manzanita | CIP | 64,319 | 20,000 | 0 | 44,319 | 0 | 44,319 |
| 79228 | Elsworth / Dracaea Modern Roundabout | CIP | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 79326 | Kitching St. / Eucalyptus T/S | CIP | 272,000 | 47,000 | 0 | 225,000 | 5,000 | 230,000 |
| 79328 | Fir Ave / Lasselle St T/S | CIP | 0 | 0 | 0 | 0 | 38,571 | 38,571 |
| 79426 | Lasselle / Bay T/S | CIP | 272,000 | 50,500 | 0 | 221,500 | 5,000 | 226,500 |
| 79428 | Indian St / Eucalyptus Ave T/S | CIP | 0 | 0 | 0 | 0 | 38,571 | 38,571 |
| 79527 | Oliver St / JFK T/S | CIP | 40,000 | 1,392 | 0 | 38,608 | 41,550 | 80,158 |
| 79528 | Transportation Management Center | CIP | 0 | 0 | 0 | 0 | 123,120 | 123,120 |
| | Total Fund 417 | | 2,714,831 | 1,078,311 | 681,401 | 955,119 | 360,618 | 1,315,737 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|---|------|-------------------|--------------------------|---------------------------------------|------------------|------------------|---------------------|
| | | | Revised Budget | FY 2007-08 Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | FY 2008-09 Total |
| Fund 434 | Fire Capital Projects | | | | | | | |
| 67726 | Fire Station # 6 Buy Out | FA | 443,000 | 443,000 | 0 | 0 | 0 | 0 |
| 67926 | Fire Station #102 (Land Acquisition) | CIP | 1,113,600 | 3,000 | 1,110,600 | 0 | 0 | 0 |
| 72525 | Remodel Fire Station #48 - Sunnymead Ranch | CIP | 1,140,548 | 50,000 | 0 | 1,090,548 | 0 | 1,090,548 |
| 72526 | Fire Station # 65 Relocation (Land Acquisition) | CIP | 1,113,511 | 50,000 | 0 | 1,063,511 | 1,110,600 | 2,174,111 |
| 72527 | New Fire Station No. 107 | CIP | 1,647,000 | 575,000 | 0 | 1,072,000 | 0 | 1,072,000 |
| | Total Fund 434 | | 5,457,659 | 1,121,000 | 1,110,600 | 3,226,059 | 1,110,600 | 4,336,659 |
| Fund 461 | Parks & Recreation Capital Projects | | | | | | | |
| 65321 | Aqueduct Bike Trail | CIP | 34,681 | 1,701 | 32,980 | 0 | 0 | 0 |
| 65325 | Community Park Soccer Field Renovation | CIP | 5,572,928 | 5,572,928 | 0 | 0 | 0 | 0 |
| 65327 | Bay and Frederick Corner Improvements | CIP | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 65328 | Cottonwood / Indian Park Site | CIP | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| 66223 | Lasselle Sports Park Parking Lot | CIP | 35,416 | 33,000 | 0 | 2,416 | 0 | 2,416 |
| 66227 | Bethune Park/School Ballfield Lighting & Fencing | CIP | 550,000 | 0 | 0 | 550,000 | 0 | 550,000 |
| 66228 | MVEC Restroom & Info Center | CIP | 0 | 0 | 0 | 0 | 650,000 | 650,000 |
| 66326 | Fencing Around Conf. & Rec. Center | CIP | 60,000 | 0 | 0 | 60,000 | 35,000 | 95,000 |
| 66327 | March Field Park Master Plan | CIP | 175,000 | 0 | 0 | 175,000 | 0 | 175,000 |
| 66328 | Bikeway N/O Krameria Ave and W/O Kitching St | CIP | 0 | 0 | 0 | 0 | 480,000 | 480,000 |
| 66426 | Conf. & Rec. Center - Restroom Design (Stage Area) | CIP | 45,000 | 0 | 0 | 45,000 | 43,550 | 88,550 |
| 66427 | Parque Armistad Install Play Equipment and Picnic Shelter | CIP | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| 66428 | Water Conservation and Demonstration Garden | CIP | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| 66525 | College Park Phase II Amphitheater | CIP | 3,490,625 | 50,000 | 0 | 3,440,625 | 0 | 3,440,625 |
| 66526 | March Community Center Refurbishment | CIP | 5,916 | 5,916 | 0 | 0 | 0 | 0 |
| 66527 | Shadow Mountain Park Ballfield Lighting | CIP | 650,000 | 0 | 0 | 650,000 | 0 | 650,000 |
| 66528 | Sunnymead Park MUSCO Control Link Scheduling System | CIP | 0 | 0 | 0 | 0 | 32,450 | 32,450 |
| 67825 | Indian Middle School Ball Field Lighting | CIP | 86,462 | 0 | 0 | 86,462 | 0 | 86,462 |
| 68028 | MVEC Access from Locust St | CIP | 0 | 0 | 0 | 0 | 635,000 | 635,000 |
| 68227 | Future Park Sites Land Acquisition | CIP | 4,000,000 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 68325 | Roof Replacements at Gateway and Westbluff Parks | CIP | 118,000 | 0 | 0 | 118,000 | 0 | 118,000 |
| 68327 | Land Acquisition (In-Fill) - Future Park Development | CIP | 1,500,000 | 0 | 1,500,000 | 0 | 0 | 0 |
| 68925 | Parks and Recreation Master Plan | CIP | 199,837 | 175,000 | 0 | 24,837 | 0 | 24,837 |
| | Total Fund 461 | | 16,873,865 | 5,838,545 | 1,732,980 | 9,302,340 | 3,626,000 | 12,928,340 |
| Fund 501 | 2005 Lease Revenue Bonds - Capital/Admin. | | | | | | | |
| 82025 | Fire Station #58 Replacement (formerly 434.72523) | CIP | 3,264,882 | 3,259,882 | 0 | 5,000 | 0 | 5,000 |
| 82125 | Sunnymead Boulevard - Frederick St. to Perris Blvd. | CIP | 9,731,606 | 2,480,947 | 1,399,050 | 5,851,609 | 0 | 5,851,609 |
| 82327 | Public Safety Building Conversion | CIP | 2,000,000 | 302,000 | 0 | 1,698,000 | 0 | 1,698,000 |
| 82425 | Kitching St. - Alessandro Blvd. To Brodiaea | CIP | 7,966,201 | 357,000 | 4,044,978 | 3,564,223 | 0 | 3,564,223 |
| 82427 | Public Safety Building Parking Lot Expansion | CIP | 2,110,697 | 251,297 | 1,000,000 | 859,400 | 0 | 859,400 |
| 82527 | Emergency Operations Center | CIP | 4,488,008 | 328,000 | 2,000,000 | 2,160,008 | 0 | 2,160,008 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|--|------|-------------------|--------------------------|---------------------------------------|------------------|-------------------|-------------------|
| | | | Revised Budget | FY 2007-08 Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| 82625 | Ironwood Ave. - Heacock St. to Perris Blvd. | CIP | 1,921,670 | 110,000 | 0 | 1,811,670 | 0 | 1,811,670 |
| 82725 | Lasselle - Alessandro Blvd. to John F. Kennedy Blvd. | CIP | 9,934,022 | 940,500 | 3,330,000 | 5,663,522 | 0 | 5,663,522 |
| 82726 | Land Acq - Future Animal Shltr | CIP | (590,610) | (434) | 0 | (590,176) | 590,176 | 0 |
| 82727 | School Walkway Infill | CIP | (103,509) | 27,442 | 0 | (130,951) | 130,951 | 0 |
| 82728 | Annual Pavement Resurfacing | CIP | (194,251) | 1,229,530 | 0 | (1,423,781) | 1,423,781 | 0 |
| 82729 | Bicycle Lane | CIP | (44,954) | 45,947 | 0 | (90,901) | 90,901 | 0 |
| 82730 | Solar Powered Flashing Beacons | CIP | (113,144) | 169 | 0 | (113,313) | 113,313 | 0 |
| 82731 | Rte60/Redlnds EB Ramps T/S | CIP | (89,849) | 32,127 | 0 | (121,976) | 121,976 | 0 |
| 82732 | Graham/Bay T/S | CIP | (5,207) | 32,079 | 0 | (37,286) | 37,286 | 0 |
| 82733 | Pigeon Pass/Climbing Rose T/S | CIP | (216,981) | 2,297 | 0 | (219,278) | 219,278 | 0 |
| 82734 | Day St/Cottonwood Ave T/S | CIP | (58,851) | 7,341 | 0 | (66,192) | 66,192 | 0 |
| 82735 | Moreno Beach / Rte 60 RT Lane Imprv | CIP | 0 | 1,821 | 0 | (1,821) | 1,821 | 0 |
| 82736 | Indian/Cactus Intersectn Imprv | CIP | (80,041) | 2,602 | 0 | (82,643) | 82,643 | 0 |
| 82737 | Ironwood Ave/Pigeon Pass-Grahm | CIP | (78,222) | 621,708 | 0 | (699,930) | 699,930 | 0 |
| 82738 | Heacock/Gentian-Poppystone& Fr | CIP | (137,803) | 8,187 | 0 | (145,990) | 145,990 | 0 |
| 82739 | Aqueduct Bkwy Impr /Indian-Fay | CIP | (114,171) | 47,203 | 0 | (161,374) | 161,374 | 0 |
| 82740 | PerrisBlvd Median-Ironwd/Hem | CIP | (115,153) | 0 | 0 | (115,153) | 115,153 | 0 |
| 82741 | Slurry Seal Program | CIP | (1,541,199) | 191,769 | 0 | (1,732,968) | 1,732,968 | 0 |
| 82742 | Surface Recycling | CIP | (85,585) | 42,507 | 0 | (128,092) | 128,092 | 0 |
| 82743 | Street Improvement Program | CIP | (394,000) | 1,722 | 0 | (395,722) | 395,722 | 0 |
| 82744 | Land Acquisition-Main Library | CIP | (653,442) | 40,515 | 0 | (693,957) | 693,957 | 0 |
| 82745 | Interim Library Building | CIP | (421,242) | 0 | 0 | (421,242) | 421,242 | 0 |
| 82746 | Veterans Memorial | CIP | (1,131,554) | 15,582 | 0 | (1,147,136) | 1,147,136 | 0 |
| 82748 | Day St Widening/Rte 60 Ironwd | CIP | (179,024) | 84 | 0 | (179,108) | 179,108 | 0 |
| 82749 | Pigeon Pass Rd Widening | CIP | (160,081) | 30,209 | 0 | (190,290) | 190,290 | 0 |
| 82750 | PerrisBlvd Widening/Ironwd-Man | CIP | (67,521) | 3,893 | 0 | (71,414) | 71,414 | 0 |
| 82751 | Heacock St - Hemlock to Ironwood | CIP | 0 | 15,914 | 0 | (15,914) | 15,914 | 0 |
| 82752 | Graham St Bridge/Sunnymd- Heml | CIP | (11,899) | 20,873 | 0 | (32,772) | 32,772 | 0 |
| 82753 | Rte. 60/Moreno Bch Interchange | CIP | (3,685) | 415,980 | 0 | (419,665) | 419,665 | 0 |
| 82754 | Day St/Dracaea Ave T/S | CIP | (86,540) | 163,458 | 0 | (249,998) | 249,998 | 0 |
| 82755 | Lasselle/ Cottonwood Ave. T/S | CIP | (3,587) | 8,421 | 0 | (12,008) | 12,008 | 0 |
| 82756 | Rte. 60/Moreno Bch T/S | CIP | (73,955) | 28,942 | 0 | (102,897) | 102,897 | 0 |
| 82757 | Kitching St./Eucalyptus T/S | CIP | (3,826) | 9,101 | 0 | (12,927) | 12,927 | 0 |
| 82758 | Lasselle/ Bay T/S | CIP | (3,206) | 8,507 | 0 | (11,713) | 11,713 | 0 |
| 82759 | Exhaust System at Fire Stations | CIP | 0 | 41,176 | 0 | (41,176) | 41,176 | 0 |
| 82760 | Community Park Renovations | CIP | (205,752) | 1,680,123 | 0 | (1,885,875) | 1,885,875 | 0 |
| 82761 | Renovation of C/H Annex Bldg # 1 | CIP | 0 | 28,389 | 0 | (28,389) | 28,389 | 0 |
| Total Fund 501 | | | 34,448,242 | 12,834,810 | 11,774,028 | 9,839,404 | 11,774,028 | 21,613,432 |

Fund 601 Electric Fund

| | | | | | | | | |
|-------|---|-----|-----------|-----------|-------|---|---|---|
| 61124 | Centerpointe Distribution | CIP | 121,472 | 120,230 | 1,242 | 0 | 0 | 0 |
| 61225 | LRB Funded Utility Projects - Substation 15 | CIP | 1,041,018 | 1,041,018 | 0 | 0 | 0 | 0 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|--|---|------|-------------------|------------------|---------------------------------------|------------------|------------------|------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| 61225 | Graham/Cactus SCE Interconnect | CIP | 100,034 | 100,034 | 0 | 0 | 0 | 0 |
| 61228 | Circuit # 6 Substation - Nason/Iris | CIP | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Fund 601 | | | 1,262,524 | 1,261,282 | 1,242 | 0 | 0 | 0 |
| Fund 602 2007 Taxable Lease Revenue Bonds | | | | | | | | |
| 61826 | Substation 15 | CIP | 7,671,534 | 762,508 | 6,909,026 | 0 | 0 | 0 |
| 61827 | Globe Channel Crossing (formerly 601.61526) | CIP | 489,588 | 0 | 0 | 489,588 | 0 | 489,588 |
| 61829 | Cottonwood/Moreno Bch/Quincy Infrastructure (formerly 601.61126) | CIP | 0 | 0 | 0 | 0 | 539,008 | 539,008 |
| 61830 | Indian/San Michele/Grove View Infrastructure (formerly 601.61626) | CIP | 0 | 0 | 0 | 0 | 479,342 | 479,342 |
| 61831 | Circuit # 5 Substation - Nason/Iris | CIP | 0 | 0 | 0 | 0 | 648,000 | 648,000 |
| 61832 | Alessandro 12KV Feeder Phase I | CIP | 0 | 0 | 0 | 0 | 1,096,700 | 1,096,700 |
| 61833 | Goldencrest/Elsworth 12KV Line Exentsion | CIP | 0 | 0 | 0 | 0 | 646,980 | 646,980 |
| 61834 | Perris 12KV Feeder, Phase 1 | CIP | 0 | 0 | 0 | 0 | 551,660 | 551,660 |
| 61835 | Heacock 12KV Feeder, Phase 1 | CIP | 0 | 0 | 0 | 0 | 806,260 | 806,260 |
| 61836 | Alessandro 12KV Feeder Phase 2 | CIP | 0 | 0 | 0 | 0 | 525,500 | 525,500 |
| 61837 | Heacock 12KV Feeder, Phase 2 | CIP | 0 | 0 | 0 | 0 | 551,660 | 551,660 |
| 61839 | Perris 12KV Feeder, Phase 2 - Krameria / Cardinal | CIP | 0 | 0 | 0 | 0 | 551,660 | 551,660 |
| Total Fund 602 | | | 8,161,122 | 762,508 | 6,909,026 | 489,588 | 6,396,770 | 6,886,358 |
| Fund 750 Information Technology | | | | | | | | |
| 69021 | Boxsprings Communications Site | CIP | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| 69026 | 800 - Mhz Radio Repeater System Relocation | CIP | 120,000 | 0 | 0 | 120,000 | 0 | 120,000 |
| 69626 | City Hall to Animal Shelter Fiber Extension | CIP | 270,000 | 0 | 0 | 270,000 | 0 | 270,000 |
| 69726 | City Hall to Golf Course Fiber Extension | CIP | 155,000 | 0 | 0 | 155,000 | 0 | 155,000 |
| Total Fund 750 | | | 945,000 | 0 | 0 | 945,000 | 0 | 945,000 |
| Fund 754 Facilities | | | | | | | | |
| 71027 | Renovation of City Hall Annex Building #1 | CIP | 2,485,000 | 155,120 | 0 | 2,329,880 | 0 | 2,329,880 |
| 71325 | City Yard Sewer Line Installation and Connection | CIP | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 |
| 71420 | City Hall Carpet Replacement | CIP | 494,888 | 0 | 0 | 494,888 | 0 | 494,888 |
| 71425 | City Hall Reconfig. and Improvements (interior) | CIP | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| 71427 | Replace Roof at Hobby Shop | CIP | 125,000 | 0 | 125,000 | 0 | 0 | 0 |
| 71527 | Slurry Seal Fire Station Parking Lots | CIP | 27,000 | 0 | 27,000 | 0 | 0 | 0 |
| Total Fund 754 | | | 3,931,888 | 155,120 | 152,000 | 3,624,768 | 0 | 3,624,768 |
| Fund 892 RDA Capital | | | | | | | | |
| 66920 | Day/Alessandro-Cottonwood Street Improvements | CIP | 3,190,152 | 40,000 | 3,150,152 | 0 | 0 | 0 |
| 80127 | Ironwood Street Improvements - Day to Barclay | CIP | 300,000 | 300,000 | 0 | 0 | 2,700,000 | 2,700,000 |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 |
|------------------------------|---|------|--------------------|-------------------|---------------------------------------|--------------------|-------------------|--------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total |
| 80128 | Storm Drain Line "LL" | CIP | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| 80221 | Sunnymead Blvd. Revitalization Project | CIP | 1,263,584 | 0 | 0 | 1,263,584 | 0 | 1,263,584 |
| 94220 | Aqueduct Bikeway Landscaping (Cottonwood-Dracaea) | CIP | 68,514 | 0 | 68,514 | 0 | 0 | 0 |
| Total Fund 892 | | | 4,822,250 | 340,000 | 3,218,666 | 1,263,584 | 4,200,000 | 5,463,584 |
| | | | | | | | | |
| Fund 897 | RDA 2007 TABS, Series A | | | | | | | |
| 91721 | Main Library | CIP | 22,000,000 | 1,500,000 | 0 | 20,500,000 | 0 | 20,500,000 |
| 91722 | Fire Station # 110 | CIP | 6,500,000 | 1,099,000 | 0 | 5,401,000 | 0 | 5,401,000 |
| 91723 | Neighborhood Park at Cottonwood and Indian | CIP | 5,000,000 | 895,000 | 0 | 4,105,000 | 0 | 4,105,000 |
| 91724 | Day Street Improvements - Alessandro to Cottonwood | CIP | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| 91725 | Auto Mall Street Upgrades | CIP | 2,000,000 | 186,679 | 0 | 1,813,321 | 0 | 1,813,321 |
| 91726 | Indian Basin, Appurtenant SD & Misc Street Improvements | CIP | 3,066,000 | 223,768 | 0 | 2,842,232 | 0 | 2,842,232 |
| Total Fund 897 | | | 41,566,000 | 3,904,447 | 0 | 37,661,553 | 0 | 37,661,553 |
| Grand Total | | | 209,456,980 | 47,288,357 | 43,387,411 | 118,781,212 | 51,222,119 | 170,003,331 |

To reconcile to the Proposed Capital Improvement Plan:

| | | | |
|--|---|-----------|-------------|
| 122.72221 | Perris Blvd Sidewalk - JFK to Filaree Ave | (52,565) | |
| 122.72222 | Perris Blvd Sidewalk - North of Fir Ave | (29,000) | |
| 122.72223 | Perris Blvd and St. Christopher Lane Sidewalk | (73,050) | |
| 122.72224 | Pan Am Blvd Sidewalk and Access Ramps | (45,000) | |
| 122.72225 | Iris Ave Sidewalk - Indian to Perris | (69,090) | |
| 122.72226 | Graham St - Hemlock to Ironwood | (45,000) | |
| The above are grant awards and are footnoted in the CIP but listed separately on this schedule. | | | |
| 125.67423 | Ironwood Ave/Pigeon Pass to Graham | (5,000) | |
| 280.68425 | Graham St. from Hemlock to Ironwood | (33,726) | |
| 280.68525 | Pan-Am from Bay to Cottonwood | | (5,000) |
| 412.78424 | Veteran's Memorial | (5,000) | |
| 416.83525 | Rte. 60/Moreno Beach Interchange | (5,000) | |
| 417.79025 | Day St./Dracaea Ave. - Traffic Signal | (5,000) | |
| 417.79224 | Route 60/Moreno Beach Interchange | (5,000) | |
| 501.82025 | Fire Station #58 Replacement | (5,000) | |
| The above are completed projects; the carryovers and appropriation are for warranty and as-builts which occur 1 year after project completion. | | | |
| 501.82726 | Land Acq - Future Animal Shltr | 590,176 | (590,176) |
| 501.82727 | School Walkway Infill | 130,951 | (130,951) |
| 501.82728 | Annual Pavement Resurfacing | 1,423,781 | (1,423,781) |
| 501.82729 | Bicycle Lane | 90,901 | (90,901) |
| 501.82730 | Solar Powered Flashing Beacons | 113,313 | (113,313) |
| 501.82731 | Rte60/Redlnds EB Ramps T/S | 121,976 | (121,976) |
| 501.82732 | Graham/Bay T/S | 37,286 | (37,286) |

**City of Moreno Valley
Capital Improvement Plan
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 | |
|--|--|------|-------------------|------------|---------------------------------------|------------------|--------------------|-------------------|--|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total | |
| 501.82733 | Pigeon Pass/Climbing Rose T/S | | | | | 219,278 | (219,278) | | |
| 501.82734 | Day St/Cottonwood Ave T/S | | | | | 66,192 | (66,192) | | |
| 501.82735 | Moreno Beach / Rte 60 RT Lane Imprv | | | | | 1,821 | (1,821) | | |
| 501.82736 | Indian/Cactus Intersectn Imprv | | | | | 82,643 | (82,643) | | |
| 501.82737 | Ironwood Ave/Pigeon Pass-Graham | | | | | 699,930 | (699,930) | | |
| 501.82738 | Heacock/Gentian-Poppystone& Fr | | | | | 145,990 | (145,990) | | |
| 501.82739 | Aqueduct Bkwy Impr /Indian-Fay | | | | | 161,374 | (161,374) | | |
| 501.82740 | PerrisBlvd Median-Ironwd/Hem | | | | | 115,153 | (115,153) | | |
| 501.82741 | Slurry Seal Program | | | | | 1,732,968 | (1,732,968) | | |
| 501.82742 | Surface Recycling | | | | | 128,092 | (128,092) | | |
| 501.82743 | Street Improvement Program | | | | | 395,722 | (395,722) | | |
| 501.82744 | Land Acquisition-Main Library | | | | | 693,957 | (693,957) | | |
| 501.82745 | Interim Library Building | | | | | 421,242 | (421,242) | | |
| 501.82746 | Veterans Memorial | | | | | 1,147,136 | (1,147,136) | | |
| 501.82748 | Day St Widening/Rte 60 Ironwd | | | | | 179,108 | (179,108) | | |
| 501.82749 | Pigeon Pass Rd Widening | | | | | 190,290 | (190,290) | | |
| 501.82750 | PerrisBlvd Widening/Ironwd-Man | | | | | 71,414 | (71,414) | | |
| 501.82751 | Heacock St - Hemlock to Ironwood | | | | | 15,914 | (15,914) | | |
| 501.82752 | Graham St Bridge/Sunnymd- Heml | | | | | 32,772 | (32,772) | | |
| 501.82753 | Rte. 60/Moreno Bch Interchange | | | | | 419,665 | (419,665) | | |
| 501.82754 | Day St/Dracaea Ave T/S | | | | | 249,998 | (249,998) | | |
| 501.82755 | Lasselle/ Cottonwood Ave. T/S | | | | | 12,008 | (12,008) | | |
| 501.82756 | Rte. 60/Moreno Bch T/S | | | | | 102,897 | (102,897) | | |
| 501.82757 | Kitching St./Eucalyptus T/S | | | | | 12,927 | (12,927) | | |
| 501.82758 | Lasselle/ Bay T/S | | | | | 11,713 | (11,713) | | |
| 501.82759 | Exhaust System at Fire Stations | | | | | 41,176 | (41,176) | | |
| 501.82760 | Community Park Renovations | | | | | 1,885,875 | (1,885,875) | | |
| 501.82761 | Renovation of C/H Annex Bldg # 1 | | | | | 28,389 | (28,389) | | |
| The above Fund 501 project carryovers represent expenditures transferred from other funds to meet the legal spending requirements of the 2005 Lease Revenue Bonds. The new request amounts are housekeeping items equal to the carryover amounts. | | | | | | | | | |
| 501.82425 | Kitching St. - Alessandro Blvd. To Brodiaea | | | | | 4,044,978 | | | |
| 501.82427 | Public Safety Building Parking Lot Expansion | | | | | 1,000,000 | | | |
| 501.82527 | Emergency Operations Center | | | | | 2,000,000 | | | |
| Appropriations for the above three projects are being returned to fund balance in order to fund the preceding housekeeping appropriations. A plan to fund these projects will be forthcoming. | | | | | | | | | |
| Developer Projects | | | | | | | | 2,800,000 | |
| Rounding | | | | | | | 1,213 | 3,909 | |
| Proposed Capital Improvement Plan - Summary by Fund | | | | | | | 137,224,000 | 42,247,000 | |

City of Moreno Valley
Other Projects
FY 2008-09 City Council Adopted Budget

| OneWorld Business | | | FY 2007-08 Revised Budget | FY 2007-08 Projection | Unused Amount - Return To Fund Balance | Carryover to FY 2008-09 | FY 2008-09 New Request | FY 2008-09 Total | FY 08-09 Funding Source/ Footnote |
|----------------------|---|------|---------------------------------|--------------------------|---|-------------------------------|------------------------------|---------------------|--|
| Unit | Project Description | Type | | | | | | | |
| Fund 010 | General Fund | | | | | | | | |
| 66021 | Records Management/Document Imaging System | PJ | 156,948 | 44,095 | 0 | 112,853 | 0 | 112,853 | 010 |
| 66026 | Administrative Citation System - Animal Services | PJ | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 010 |
| 73526 | Land Acquisition for Future Animal Shelter Expansion | FA | 590,610 | 0 | 590,610 | 0 | 0 | 0 | (1) |
| 85420 | General Plan Amendment | PJ | 40,000 | 0 | 40,000 | 0 | 0 | 0 | 010 |
| 87325 | Solar-Powered Flashing Beacons | FA | 31,080 | 0 | 31,080 | 0 | 0 | 0 | 010 |
| | Total Fund 010 | | 858,638 | 44,095 | 701,690 | 112,853 | 0 | 112,853 | |
| Fund 011 | Development Services | | | | | | | | |
| 52910 | PW - HLFV Project (budgeted in 011.52310 & 011.52710) | PJ | 208,646 | 77,713 | 0 | 130,933 | 0 | 130,933 | (2) |
| 52911 | PW - Verizon FTTP (budgeted in 011.52310 & 011.52710) | PJ | 0 | 136,268 | 0 | (136,268) | 0 | (136,268) | (2) |
| 74620 | Sierra System Upgrade | PJ | 875 | 0 | 875 | 0 | 0 | 0 | 010/011 |
| 74626 | Document Imaging - B & S | PJ | 126,528 | 126,528 | 0 | 0 | 0 | 0 | 011 |
| | Total Fund 011 | | 336,049 | 340,509 | 875 | (5,335) | 0 | (5,335) | |
| Fund 146 | CDBG 03-04 | | | | | | | | |
| 68523 | Pepper St Improv/Alessandro Blvd to Sherman Ave | PJ | 67,334 | 2,000 | 65,334 | 0 | 0 | 0 | 146 |
| | Total Fund 146 | | 67,334 | 2,000 | 65,334 | 0 | 0 | 0 | |
| Fund 147 | CDBG 04-05 | | | | | | | | |
| 68524 | Boeing Street and McDonnel Street Sidewalks | PJ | 89,922 | 2,000 | 87,922 | 0 | 0 | 0 | 147 |
| | Total Fund 147 | | 89,922 | 2,000 | 87,922 | 0 | 0 | 0 | |
| Fund 176 | Neighborhood Preservation/HOME | | | | | | | | |
| 69427 | Multi-Family Projects | PJ | 815,000 | 0 | 815,000 | 0 | 0 | 0 | 176 |
| 76028 | Multi-Family Perris Isle Senior Housing Project | PJ | 0 | 0 | 0 | 0 | 787,000 | 787,000 | 176 |
| 76126 | Multi-Family Housing Development | PJ | 600,000 | 0 | 600,000 | 0 | 0 | 0 | 176 |
| 76127 | Adrienne Allies III Acquisition and Rehabilitation | PJ | 815,000 | 815,000 | 0 | 0 | 0 | 0 | 176 |
| 76128 | Habitat for Humanity - Graham Street Property | PJ | 0 | 0 | 0 | 0 | 107,985 | 107,985 | 176 |
| | Total Fund 176 | | 2,230,000 | 815,000 | 1,415,000 | 0 | 894,985 | 894,985 | |
| Fund 412 | General City Capital Projects | | | | | | | | |
| 66325 | HVAC Upgrades - various sites | PJ | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 757/010 |
| 66422 | City Maintenance Yard Improvements & Renovation | PJ | 108,132 | 108,132 | 0 | 0 | 0 | 0 | 010 |
| 67626 | PSB: Detective Unit Reconfig | FA | 121,000 | 121,000 | 0 | 0 | 0 | 0 | 010 |
| 68826 | PSB: Replace Carpeting | FA | 314,070 | 314,070 | 0 | 0 | 0 | 0 | 010 |

City of Moreno Valley
Other Projects
FY 2008-09 City Council Adopted Budget

| OneWorld Business | | | FY 2007-08 Revised Budget | FY 2007-08 Projection | Unused Amount - Return To Fund Balance | Carryover to FY 2008-09 | FY 2008-09 New Request | FY 2008-09 Total | FY 08-09 Funding Source/ Footnote |
|---|--|------|---------------------------|-----------------------|--|-------------------------|------------------------|------------------|-----------------------------------|
| Unit | Project Description | Type | Budget | Projection | Fund Balance | FY 2008-09 | Request | Total | Footnote |
| 68926 | PSB: Office Lockers | FA | 25,000 | 22,807 | 2,193 | 0 | 0 | 0 | 010 |
| 78425 | Library Facility Improvement | PJ | 421 | 418 | 3 | 0 | 0 | 0 | 131 |
| 78426 | PSB: Locker Room Reconfig | FA | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 010 |
| 99625 | City Hall Space Study | PJ | 149,063 | 0 | 149,063 | 0 | 0 | 0 | 209 |
| Total Fund 412 | | | 892,686 | 641,427 | 251,259 | 0 | 0 | 0 | |
| Fund 434 Fire Capital Projects | | | | | | | | | |
| 65826 | Exhaust System at Fire Stations | FA | 398,951 | 393,951 | 0 | 5,000 | 0 | 5,000 | 010 |
| Total Fund 434 | | | 398,951 | 393,951 | 0 | 5,000 | 0 | 5,000 | |
| Fund 461 Parks & Recreation Capital Projects | | | | | | | | | |
| 68025 | Slurry Seal and Restripe Five City Park Parking Lots | PJ | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 161 |
| 68225 | Slurry Seal/Restripe Gateway & Westbluff Parks | PJ | 10,000 | 5,945 | 4,055 | 0 | 0 | 0 | 161 |
| Total Fund 461 | | | 35,000 | 30,945 | 4,055 | 0 | 0 | 0 | |
| Fund 750 Information Technology | | | | | | | | | |
| 69520 | OneWorld Implementation: Human Resources Applic. | FA | 10,373 | 0 | 10,373 | 0 | 0 | 0 | 750 |
| 69525 | Enterprise Permitting & Core System | FA | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | 011 |
| 69526 | Communications and Cabling of Temporary Library | PJ | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 750 |
| 69725 | Software Program to Manage the Storm Drain System | FA | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 010 |
| 70720 | Class Recreation Software Implementation | FA | 46,149 | 46,149 | 0 | 0 | 0 | 0 | 750 |
| 70725 | TS Annex Relocation/Improvements | PJ | 104,403 | 79,776 | 24,627 | 0 | 0 | 0 | 750 |
| 74525 | ERP Replacement Project | FA | 300,857 | 130,749 | 0 | 170,108 | 0 | 170,108 | 757 |
| 74526 | Interactive Voice Response System (formerly 011.74623) | FA | 105,100 | 105,100 | 0 | 0 | 0 | 0 | 010 |
| 74550 | Financial Management System | FA | 39,829 | 0 | 39,829 | 0 | 0 | 0 | 010 |
| Total Fund 750 | | | 1,749,211 | 404,274 | 174,829 | 1,170,108 | 0 | 1,170,108 | |
| Fund 754 Facilities | | | | | | | | | |
| 71126 | Facilities Annex Warehouse Imp | PJ | 75,000 | 25,000 | 50,000 | 0 | 0 | 0 | 754 |
| Total Fund 754 | | | 75,000 | 25,000 | 50,000 | 0 | 0 | 0 | |
| Fund 892 RDA Capital | | | | | | | | | |
| 83720 | Commercial Rehabilitation Program | PJ | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 | 892 |
| Total Fund 892 | | | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 | |
| Fund 894 RDA Housing | | | | | | | | | |
| 72125 | Oakwood Apartments | PJ | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 894 |

**City of Moreno Valley
Other Projects
FY 2008-09 City Council Adopted Budget**

| OneWorld Business Unit | Project Description | Type | FY 2007-08 | FY 2007-08 | Unused | Carryover | FY 2008-09 | FY 2008-09 | FY 08-09 |
|------------------------------|---|------|-------------------|-------------------|---------------------------------------|------------------|------------------|-------------------|--------------------------------|
| | | | Revised Budget | Projection | Amount - Return To Fund Balance | to FY 2008-09 | New Request | Total | Funding Source/ Footnote |
| 76027 | Adrienne IV Acquisition and Rehabilitation | PJ | 400,970 | 360,802 | 40,168 | 0 | 0 | 0 | 894 |
| 80323 | Youthbuild Infill Housing | PJ | 25,000 | 23,678 | 1,322 | 0 | 0 | 0 | 894 |
| 80325 | Multi-Family Housing Project | PJ | 2,737,000 | 0 | 0 | 2,737,000 | 148,000 | 2,885,000 | 894 |
| 80326 | Multi-Family Bay Family Apartments Project | PJ | 755,000 | 755,000 | 0 | 0 | 0 | 0 | 894 |
| 80327 | Alessandro and Day Street Land Acquisition | PJ | 5,235,750 | 4,953,750 | 0 | 282,000 | 0 | 282,000 | 894 |
| 80328 | Multi-family Perris Isle Senior Housing Project | PJ | 0 | 0 | 0 | 0 | 413,000 | 413,000 | 894 |
| 84125 | Sheila St Rehabilitation Program | PJ | 3,622,345 | 3,002,461 | 0 | 619,884 | 0 | 619,884 | 894 |
| 84128 | Neighborhood Beautification | PJ | 0 | 0 | 0 | 0 | 450,000 | 450,000 | 894 |
| Total Fund 894 | | | 15,776,065 | 9,095,691 | 41,490 | 6,638,884 | 1,011,000 | 7,649,884 | |
| Grand Total | | | 22,833,856 | 11,794,892 | 2,792,454 | 8,246,510 | 1,905,985 | 10,152,495 | |

Footnotes:

| | | |
|-----|--|-----------|
| (1) | FY 06/07 General Fund Capital Reserve | 600,000 |
| | FY 06/07 Animal Shelter DIF, reimbursement to General Fund | (223,000) |
| | FY 07/08 Animal Shelter DIF, reimbursement to General Fund | (177,000) |
| | FY 08/09 Animal Shelter DIF, reimbursement to General Fund | (183,000) |
| | FY 09/10 Animal Shelter DIF, reimbursement to General Fund | (17,000) |
| | | 0 |
| (2) | Developer reimbursed | |

Capital Program:

| | | | | | | |
|---------------------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Capital Improvement Plan, Grand Total | 209,456,980 | 47,288,357 | 43,387,411 | 118,781,212 | 51,222,119 | 170,003,331 |
| Other Projects, Grand Total | 22,833,856 | 11,794,892 | 2,792,454 | 8,246,510 | 1,905,985 | 10,152,495 |
| Capital Program, Grand Total | 232,290,836 | 59,083,249 | 46,179,865 | 127,027,722 | 53,128,104 | 180,155,826 |