

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**MORENO VALLEY COMMUNITY SERVICES DISTRICT**  
**COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF**  
**MORENO VALLEY**

**June 16, 2009**

**STUDY SESSION – 6:00 P.M.**

**City Council Closed Session**

First Tuesday of each month – 6:00 p.m.

**City Council Study Sessions**

Third Tuesday of each month – 6:00 p.m.

**City Council Meetings**

Second and Fourth Tuesdays – 6:30 p.m.

City Hall Council Chamber - 14177 Frederick Street

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk's office at 951.413.3001 at least 48 hours before the meeting. The 48-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Bonnie Flickinger, Mayor Pro Tem  
Jesse L. Molina, Council Member

Richard A. Stewart, Mayor

Robin N. Hastings, Council Member  
William H. Batey II, Council Member

**AGENDA  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF MORENO  
VALLEY**

**STUDY SESSION - 6:00 PM  
JUNE 16, 2009**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON MATTERS UNDER THE JURISDICTION OF THE CITY COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council Member, staff member or other person.

**SPECIAL ORDER OF BUSINESS**

1. **FY 2009-10 Proposed Capital Improvement Plan Review (Public Works Department/15 Min.)**
2. **Continuing Discussion on Proposed Operating Budget for Fiscal Year 2009-10 (Financial & Administrative Services/15 Min.)**
3. **Discussion Regarding Joint Use Agreements and Fees for CRC (Batey/Flickinger/10 Min.) ♦**
4. **City Council Requests and Communications**

(Times shown are only estimates for staff presentation. Items may be deferred by Council if time does not permit full review.)

❖ Oral Presentation only – No written material provided

**\*Materials related to an item on this Agenda submitted to the City Council/Community Services District/Community Redevelopment Agency after distribution of the agenda packet are available for public inspection in the City Clerk's office at 14177 Frederick Street during normal business hours.**

## **CLOSED SESSION**

A Closed Session of the City Council, Community Services District and Community Redevelopment Agency of the City of Moreno Valley will be held in the City Manager's Conference Room, Second Floor, City Hall. The City Council will meet in Closed Session to confer with its legal counsel regarding the following matter(s) and any additional matter(s) publicly and orally announced by the City Attorney in the Council Chamber at the time of convening the Closed Session.

### **• PUBLIC COMMENTS ON MATTERS ON THE CLOSED SESSION AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

There is a three-minute time limit per person. Please complete and submit a BLUE speaker slip to the City Clerk. All remarks and questions shall be addressed to the presiding officer or to the City Council and not to any individual Council member, staff member or other person.

The Closed Session will be held pursuant to Government Code:

1      SECTION 54956.9(b)(1) - CONFERENCE WITH LEGAL COUNSEL -  
SIGNIFICANT EXPOSURE TO LITIGATION

Number of Cases: 2

2      SECTION 54956.9(c) - CONFERENCE WITH LEGAL COUNSEL -  
INITIATION OF LITIGATION

Number of Cases: 2

3      SECTION 54957.6 - LABOR NEGOTIATIONS

a)     Agency Representative: Robert G. Gutierrez  
Employee Organization: MVCEA

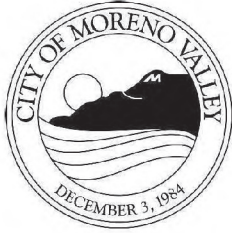
b)     Agency Representative: Robert G. Gutierrez  
Employee Organization: MVMA

c)     Agency Representative: Robert G. Gutierrez  
Employee Organization: Moreno Valley Confidential  
Management Employees

### **REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY**

## **ADJOURNMENT**





| APPROVALS      |            |
|----------------|------------|
| BUDGET OFFICER | <i>CAF</i> |
| CITY ATTORNEY  | <i>CAF</i> |
| CITY MANAGER   | <i>CAF</i> |

## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Chris A. Vogt, Public Works Director/City Engineer

**AGENDA DATE:** June 16, 2009

**TITLE:** FY 2009-10 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Review and discuss the FY 2009-10 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects.

### **BACKGROUND**

The purpose of the CIP is to identify needed improvements and establish long-term funding priorities. The CIP is presented to the City Council each year for review and discussion in order to affirm or provide direction for reprioritizing planned improvements for the benefit of the community.

City staff has completed a full review of all project needs through “build-out” of the City. The priorities, as proposed, are based on status and funding of existing projects, and anticipated development trends within the City.

### **DISCUSSION**

The City uses the CIP to plan for infrastructure and facilities projects to serve the community. It identifies and projects the costs of constructing the following types of projects anticipated through build-out of the City:

- Street Improvements
- Buildings
- Electric Utility
- Parks
- Underground Utilities
- Bridges
- Drainage, Sewers, and Waterlines
- Landscaping
- Traffic Signals

Projects have been identified as funded, partially funded, and unfunded. Projects proposed for FY 2009-10 total \$123,820,000. The cost estimate for all identified projects through build-out total approximately \$1.7 billion.

This Study Session offers an opportunity for the City Council to review the CIP and to provide commentary and concurrence or new direction on projects planned for the next five years. Should the City Council make changes in the prioritization of projects, other projects may be deferred.

Staff will bring the CIP back to the City Council for review each year to add, delete, and change priorities as needed.

### **ALTERNATIVES**

1. Review and discuss the FY 2009-10 Proposed Capital Improvement Plan (CIP) and provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects. *This alternative will allow needed improvements.*
2. Do not review and discuss the FY 2009-10 Proposed Capital Improvement Plan (CIP) and do not provide concurrence with the proposed priorities or direction for new priorities for implementation of capital projects. *This alternative will result in the delaying of needed improvements.*

### **FISCAL IMPACT**

The FY 2008-09 final quarter Proposition 42 (Fund 225) revenue payment of \$530,000 is anticipated from the State to the City. If the State fails to provide these funds, the Citywide Annual Pavement Rehabilitation Program would be impacted by reducing the anticipated FY 2008-09 carryover to FY 2009-10 from approximately \$1.43 million to approximately \$900,000. Due to the uncertainty of the state budget, no new Proposition 42 funds are programmed for CIP projects in FY 2009-10.

Development Impact Fee for Arterial Streets and Traffic Signals (DIF – Funds 416 and 417) savings realized by completed projects for FY 2008-09 are being reappropriated for FY 2009-10 CIP projects. No new DIF revenues for FY 2009-10 are programmed for CIP projects.

Gas Tax (Fund 121) is not programmed for CIP projects, and therefore any state-imposed Gas Tax reduction would not directly impact the CIP. It is important to recognize, however, that the Gas Tax does contribute to funding the operating budgets of both the Maintenance & Operations Division and Capital Projects Division staff.

The Financial & Administrative Services Department is in the process of implementing an indirect cost rate (ICR) that would be applied to projects in order to minimize Gas Tax operating budget cost impacts by distributing overhead costs to CIP projects.

**CITY COUNCIL GOALS**

**PUBLIC SAFETY:**

Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

**PUBLIC FACILITIES AND CAPITAL PROJECTS:**

Ensure that needed public facilities, roadway improvements, and other infrastructure improvements are constructed and maintained.

**POSITIVE ENVIRONMENT:**

Create a positive environment for the development of Moreno Valley's future.

**COMMUNITY IMAGE, NEIGHBORHOOD PRIDE AND CLEANLINESS:**

Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts (including home rehabilitation) and neighborhood restoration.

**ATTACHMENT**

Attachment "A" – FY 2009-10 Proposed Capital Improvement Plan PowerPoint Presentation

Prepared By:  
 Larry Gonzales  
 Senior Engineer, P.E.

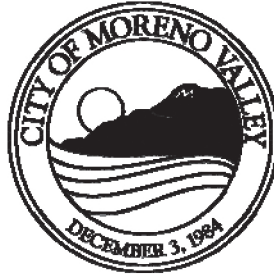
Department Head Approval:  
 Chris A. Vogt, P.E.  
 Public Works Director/City Engineer

Concurred By:  
 Prem Kumar, P.E.  
 Deputy Public Works Director/Assistant City Engineer

|                        |                  |
|------------------------|------------------|
| Council Action         |                  |
| Approved as requested: | Referred to:     |
| Approved as amended:   | For:             |
| Denied:                | Continued until: |
| Other:                 | Hearing set for: |

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# **FY 2009-2010 Proposed Capital Improvement Plan**



**City of Moreno Valley  
June 16, 2009**

## **FY 2009-2010 Proposed Capital Improvement Plan Objectives**

- City Council to Review, Comment, and Provide Concurrence or Provide New Priorities
- Recognize That Reprioritization of Projects May Defer Some Projects to a Later Time
- Bring Back to City Council Each Year to Add, Delete, and Change Priorities as Needed

## Completed Projects FY 2008-2009

### Streets

1. Pigeon Pass Rd Widening from Climbing Rose Dr to North City Limits (Street Improvements)
2. Eucalyptus Ave and Kitching St (Intersection Street Improvements)
3. Slurry Seal Program Zone II (Selected Streets)
4. Ironwood Ave Sidewalk Improvements from Heacock St to Perris Blvd
5. Heacock St from Gentian Ave to Poppystone Dr (Street Rehabilitation)
6. Frederick St/Pigeon Pass Rd from Sunnymead Blvd to Hemlock Ave (Street Rehabilitation)
7. Residential Traffic Management Program (Speed Hump Program)
  - Championship Dr Emma Ln
  - Adeline Ave Kinross Ln
  - Santa Rosa Dr Sunnymeadows Dr
8. Cottonwood Ave at Oliver St Striping / Channelization / Road Safety
9. Graham St from Hemlock Ave to Ironwood Ave
10. Roadside Safety Improvements from Elder Ave to West of Nason St
11. Sheila St from Filaree Ave to Gentian Ave (Sidewalk Improvements)

## Completed Projects FY 2008-2009

### Streets

12. Developer Street Improvements
  - Cactus Ave and Elsworth St Street Improvements (NW Corner)
  - Cactus Ave Street Improvements from Frederick St to Heacock St
  - Cottonwood Ave Street Improvements from Perris Blvd and Kitching St
  - Cottonwood Ave Street Improvements at Quincy St
  - Cottonwood Ave Street Improvements West of Redlands Blvd
  - Elsworth Street Improvements at Southwest Corner of Alessandro Blvd
  - Eucalyptus Ave Street Improvements 600 Ft West to 500 Ft East of Memorial Way
  - Graham Street Improvements from Cactus Ave to 200 Ft North of Brodiaea Ave
  - Indian Street Improvements North of Krameria Ave
  - Krameria Ave Street Improvements East of Indian St
  - Quincy Street Improvements at South side of Cottonwood Ave
  - Redlands Blvd Street Improvements North of Cottonwood Ave
  - Sunnymead Blvd at SR-60 Eastbound Offramp

Cost = \$ 17,113,679

## Completed Projects FY 2008-2009

### Drainage, Sewers and Waterlines

13. Indian St and Cactus Ave Intersection and Storm Drain Improvements
14. Developer Storm Drain Improvements
  - Frederick St Storm Drain Improvements at Brodiaea Ave
  - Heacock St Storm Drain Improvements at Brodiaea Ave

Cost = \$ 865,835

### Traffic Signals

15. ITS Master Plan
16. Closed Circuit Television Cameras and Communication System
17. Traffic Signal and Street Improvements at Graham St and Bay Ave
18. Traffic Signal at Krameria Ave and Calle Aurora / Vista Conejo
19. Developer Traffic Signal Improvements
  - Campus Parkway at Crossing
  - Cactus Ave at Commerce Center Dr
  - Moreno Beach Dr at Marketplace
  - Perris Blvd at Suburban Ln
  - Sunnymead Blvd at SR-60 Eastbound Offramp

Cost = \$ 1,847,334

## Completed Projects FY 2008-2009

### Parks

20. Sunnymead Park MUSCO Control Link Scheduling System
21. Aqueduct Bike Trail From Indian St to Fay Ave

Cost = \$ 684,990

### Electric Utility

22. Electrical Substation Landscape and Irrigation Improvements

Cost = \$ 246,223

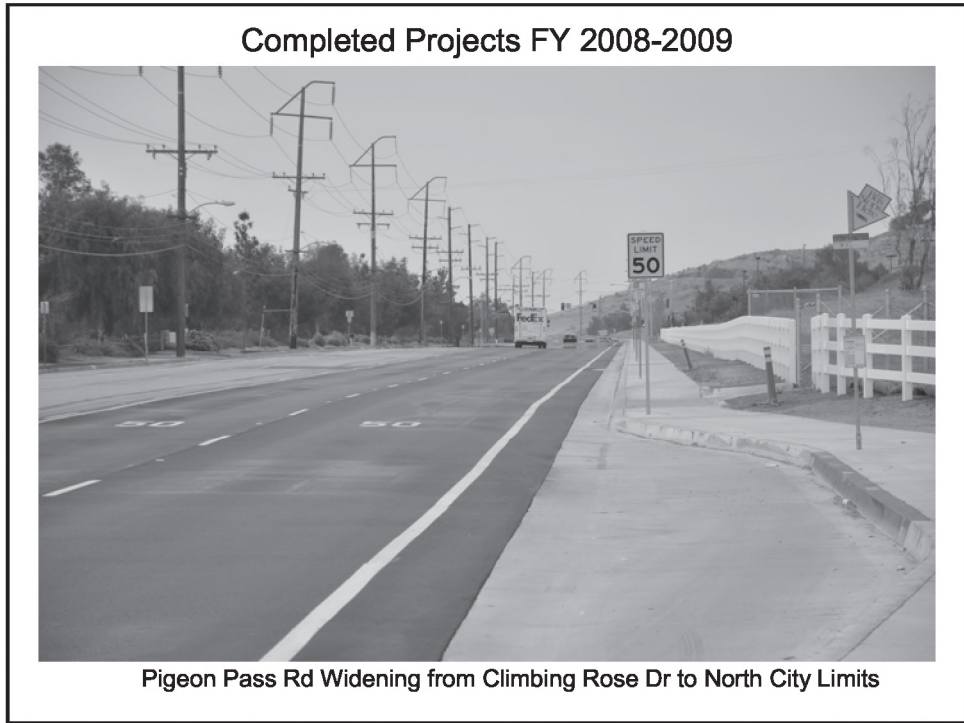
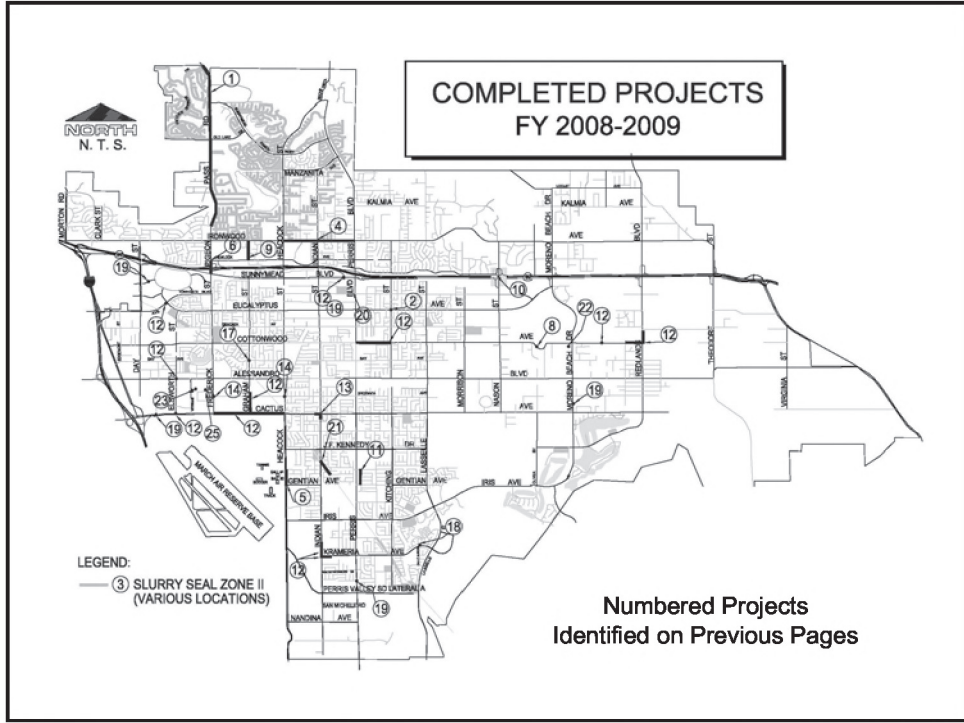
### Buildings

23. Public Safety Building Parking Lot Expansion
24. Fire Station Exhaust Systems
25. Conference and Recreation Center Security Fencing

Cost = \$ 2,255,250

**Completed Projects Total = \$ 23,013,311**







Completed Projects FY 2008-2009



Traffic Signal and Street Improvements at Graham St and Bay Ave

Completed Projects FY 2008-2009



Ironwood Ave Sidewalk Improvements from Heacock St to Perris Blvd

**Completed Projects FY 2008-2009**



**Slurry Seal Program Zone II (Selected Streets)  
Deercreek Rd at Sycamore Canyon Rd Shown Above**

**Completed Projects FY 2008-2009**



**Public Safety Building Parking Lot Expansion**

## Active Projects FY 2009-2010

### Street Improvements

1. Alessandro Blvd from I-215 to Frederick St Street Improvements (Preliminary Design)
2. Bicycle Lane City-Wide Project (Study)
3. Boeing St and McDonnell St Sidewalks / Bay Ave to Vought St (Design & Construction)
4. Heacock St from San Michele Rd to PVSD Lateral "A" (Design)
5. Kitching St from Alessandro Blvd to Gentian Ave (Design)
6. Lasselle St from John F. Kennedy Dr to Alessandro Blvd (Construction)
7. Iris Ave Sidewalk Improvements from Indian St to Perris Blvd (Construction)
8. Reche Vista Realignment from Perris Blvd / Heacock St to North City Limits (Design & Construction)
9. Frederick St Permanent Median between Calle San Juan De Los Lagos and Alessandro Blvd (Construction)
10. \*Moreno Beach Dr / SR-60 Eastbound Right Turn Lane Improvements (Design)
11. Moreno Beach Dr Widening from Cactus Ave to Auto Mall Dr (Preliminary Design)
12. Cactus Ave Eastbound 3<sup>rd</sup> Lane Improvements from I-215 to Veterans Way (Design)
13. Slurry Seal Program (Street Preparation & Crack Seal)
14. Sunnymead Blvd from Frederick St to Perris Blvd (Construction)
15. Citywide Annual Pavement Resurfacing – Various Streets City-Wide (Design & Construction) and Citywide PROM Program (Construction)
16. Day St from Alessandro Blvd to Cottonwood Ave (Construction)

\* = Project on hold due to current budget constraints

## Active Projects FY 2009-2010

### Street Improvements

17. I-215 and Cactus Ave Interchange (Preliminary Design)
18. Route 60 and Nason St Interchange (Design & Construction)
19. Heacock St from PVSD Lateral "A" to Cactus Ave (Design)
20. Infill Projects at Various Arterial Streets City-Wide (Preliminary Design)
21. Perris Blvd from PVSD Lateral "B" to Cactus Ave (Design)
22. Residential Traffic Management Program Speed Hump Program (Construction)
23. Street Improvement Program (SIP) – (Design & Construction)
  - Carillo Ct / Partida Dr
  - Kimberly Ave between Redlands Blvd and Wilmot St
24. Surface Recycling – Various Locations City-Wide (Construction)
25. Route 60 and Moreno Beach Dr Interchange (Design)
26. CSD Zone B Streetlight Infill Various Locations (Design)
27. \*Alessandro Blvd Raised Median at Gaye St to Perris Blvd (Design)
28. Auto Mall Street Upgrades (Design & Construction)
29. Ironwood Ave from Heacock St to Perris Blvd (Design)
30. Ironwood Ave from Perris Blvd to Nason St (Preliminary Design)
31. Perris Blvd Southbound Lane to SR-60 Westbound On-Ramp (Design)
32. Perris Blvd from Ironwood Ave to Manzanita Ave Street Widening (Design)
33. Indian St at Alessandro Blvd Sidewalk Improvements (Design & Construction)
34. Ironwood Ave Improvements from Day St to Barclay Dr (Design & Construction)

\* = Projects on hold due to current budget constraints

## Active Projects FY 2009-2010

### Street Improvements

35. Temco St from Boeing St to Pan Am Blvd Sidewalk Improvements (Design & Construction)
36. Vought St from Boeing St to Pan Am Blvd & Boeing St from Vought St to Temco St Sidewalk Improvements (Design & Construction)
37. Cactus Ave Eastbound 3<sup>rd</sup> Lane Improvements from Veterans Way to Heacock St (Design)
38. Redlands Blvd / SR-60 Interchange; Theodore St / SR-60 Interchange; Gilman Springs Rd / SR-60 Interchange (Study)

**Cost = \$ 54,742,063**

### Bridges

39. Bridge Repair Maintenance Program (Design & Construction)
40. Heacock St Bridge Replacement at PVSD Lateral "A" (Design)
41. Graham St Bridge at Sunnymead Blvd to Hemlock Ave (Study)
42. SR-60 / Nason St Overcrossing Bridge (Design)

**Cost = \$ 18,302,851**

## Active Projects FY 2009-2010

### Buildings

43. 800MHz Radio Repeater System Relocation (Construction)
44. Box Springs Communications Site Construction of New Tower Site (Construction)
45. \*Civic Center Exterior Site Improvements Walkway Improvements and Security
46. Corporate Yard Facility (Design)
47. Fire Station # 107 (Design)
48. Public Safety Building Conversion (Design & Construction)
49. Emergency Operations Center (Design & Construction)
50. \*Renovation of City Hall Annex Building #1
51. City Maintenance Yard Improvements / Renovation (Construction)
52. Roof Replacements at Gateway and Westbluff Parks (Construction)

**Cost = \$ 19,884,385**

### Drainage, Sewers, and Waterlines

53. City Yard Sewer Line (Design)
54. Heacock St and Cactus Ave Channel Improvements (Study)
55. Indian Basin, Appurtenant Storm Drain and Street Improvements (Design & Construction)
56. Edgemont Water Phase I (Study)

**Cost = \$ 6,684,780**

\* = Projects on hold due to current budget constraints

## Active Projects FY 2009-2010

### Electric Utility

57. Cottonwood Ave and Moreno Beach Dr to Quincy St (Design)
58. Indian St from San Michele Rd to Grove View Rd (Construction)
59. Circuit #5 Substation at Nason St and Iris Ave (Construction)
60. Alessandro Blvd 12KV Feeder, Phase I (Design & Construction)
61. Goldencrest Dr and Elsworth St – 12KV Line Extension (Design & Construction)
62. Globe Channel Crossing (Design & Construction)
63. Perris Blvd 12KV Feeder, Phase I (Design & Construction)
64. Heacock St 12KV Feeder, Phase I (Design & Construction)
65. Alessandro Blvd 12KV Feeder, Phase 2 (Design & Construction)
66. Heacock St 12KV Feeder, Phase 2 (Design & Construction)
67. Perris Blvd 12KV Feeder, Phase 2 – Krameria / Cardinal (Design & Construction)

Cost = \$ 6,165,512

### Landscaping

68. \*CSD Zone E-4 Landmark – Iris Ave and Moreno Beach Dr Medians
69. CSD Zone E-4 Landmark – John F. Kennedy Dr Project (Construction)

Cost = \$ 312,905

\* = Projects on hold due to current budget constraints

## Active Projects FY 2009-2010

### Parks

70. Aqueduct Bikeway from Indian St to Fay Ave Bikeway/Landscaping (Construction)
71. College Park Phase II Amphitheater Construction and Parking (Construction)
72. \*Bikeway Enhancement North of Krameria Ave & West of Kitching St
73. Cold Creek Trail Head (Construction)
74. Bay Ave & Frederick St Corner Improvements (Construction)
75. Moreno Valley Equestrian Center (MVEC) Access from Locust St (Construction)
76. March Field Park Master Plan (Study)
77. Rockridge Park formerly Stoneridge Park (Construction)
78. Shadow Mountain Park Ball Field Lighting (Design & Construction)
79. Patriot Park formerly Sheila St Park (Design & Construction)
80. Future Park Site Land Acquisition
81. Water Conservation and Demonstration Garden (Design)
82. Parks and Recreation Master Plan (Study)

Cost = \$ 11,980,109

\* = Projects on hold due to current budget constraints

## Active Projects FY 2009-2010

### Traffic Signals

- 83. Cottonwood Ave at Pattilynn Dr – Traffic Signal (Construction)
- 84. Lasselle St at Cottonwood Ave – Traffic Signal (Construction)
- 85. Route 60 at Redlands Blvd Eastbound On/Off Ramps – Traffic Signal Improvements (Construction)
- 86. Lasselle St at Bay Ave – Traffic Signal (Construction)
- 87. Transportation Management Center (Study)
- 88. Traffic Signal Coordination Program (Study)
- 89. Route 60 at Redlands Blvd Westbound On/Off Ramps – Traffic Signal (Design)

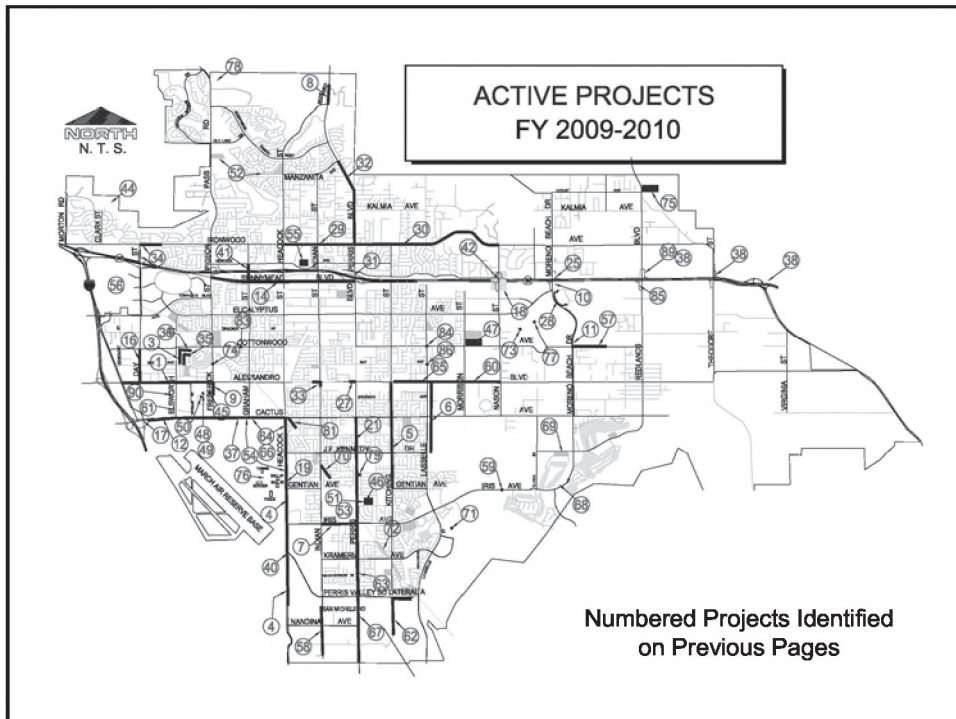
**Cost = \$ 2,624,893**

### Underground Utilities

- 90. City Hall to Animal Shelter Fiber Extension (Design & Construction)
- 91. City Hall to Media Division Location Fiber Extension (Design & Construction)

**Cost = \$ 343,360**

**Active Projects Total Cost = \$ 121,040,858**





**Active Projects FY 2009-2010**



**Iris Ave Sidewalk Improvements from Indian St to Perris Blvd**

**Active Projects FY 2009-2010**



**Lasselle St at Cottonwood Ave – Traffic Signal**

**Active Projects FY 2009-2010**



**Route 60 and Moreno Beach Dr Interchange**

**Active Projects FY 2009-2010**



**Route 60 and Nason St Interchange**



## Assumptions Used to Prioritize New Proposed Projects

- Availability of Matching Federal or State Grant Funds
- Allocation of Dedicated Transportation Uniform Mitigation Fee (TUMF) Funding
- Funding Criteria and Deadlines (Grants and Outside Agency Agreements)
- No Anticipated New Development Impact Fee (DIF) Revenues
- No Anticipated New Proposition 42 Revenue
- Potential Reduced New Gas Tax Revenue (Impacts Public Works Staff Operating Budget)
- Logical Sequential Order to Previous City Council Approved Funding for Projects
- Street Improvement Program (SIP) Program – Approved City Council List
- Slurry Seal Zones - Annual On Going Program
- Pavement Rehabilitation – Based on Pavement Management System
- Developer / Development Driven
- Warrant Requirement (eg., Traffic Signals)

## New Proposed Projects FY 2009-2010

### Street Improvements

1. Bicycle Master Plan (Design)
2. Annual ADA Compliance Curb Ramp Upgrades (Design & Construction)
3. Heacock St South Extension (Preliminary Design)

**Cost = \$ 280,000**

### Buildings

4. Slurry Seal Library Parking Lot (Construction)

**Cost = \$ 12,000**

### Parks

5. Celebration Park Splash Pad Surfacing (Construction)
6. Install Access Gate at March Middle School Field (Construction)
7. Install Musco Control Link Automated Lighting Systems (Construction)
8. Replacement Playground Equipment City-Wide (Construction)

**Cost = \$ 365,500**

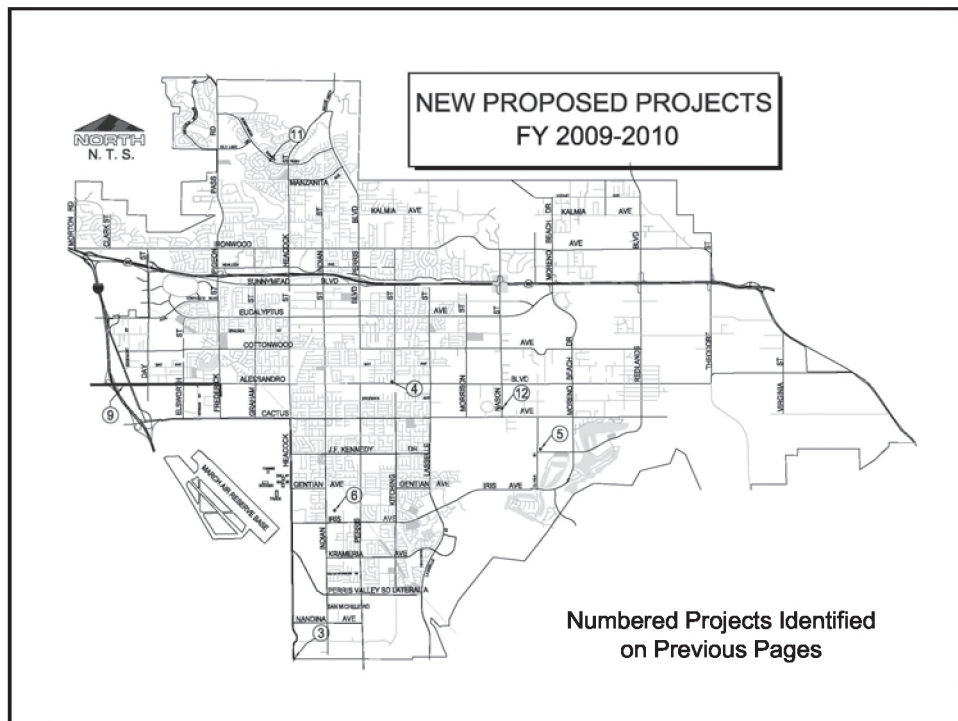
## New Proposed Projects FY 2009-2010

### Traffic Signals

9. City of Moreno Valley / City of Riverside Intertie for Alessandro Blvd (Design & Construction)
10. Emergency Vehicle Pre-emption at 117 Traffic Signals (Construction)
11. Sunnymead Ranch Parkway / Village Road East Traffic Signal (Design & Construction)
12. Nason St / Riverside County Regional Medical Center Main Driveway Traffic Signal (Preliminary Design)

Cost = \$ 1,526,860

**New Projects Total Cost = \$ 2,184,360**



## Funding Reallocation Alternative to Facilitate Building of Projects

Projects (Currently Partially or Non-Funded) Proposed for Full Funding:

- Heacock Street from PVSD Lateral "A" to Gentian Avenue
- Heacock Street from San Michele Road to PVSD Lateral "A"
- Alessandro Boulevard Rehabilitation from Old 215 Frontage Road to Elsworth Street

Projects (Completed or Partially Funded) Proposed to Shift Funds to Make Above Projects Whole:

- Pigeon Pass Road Widening from Climbing Rose Drive to North City Limits (Completed)
- I-215 – Cactus Avenue Interchange Improvements
- Citywide Annual Pavement Resurfacing Program
  - Old Lake Drive from Pigeon Pass Rd to Sunnymead Ranch Parkway
  - Indian Street from Manzanita Avenue to Sunny Ridge Drive
  - Kitching Street from Sunnymead Boulevard to Eucalyptus Avenue

### FY 2009-2010 PROJECT COSTS BY CATEGORY

(Amount in \$1,000's)

|                                    |    |         |
|------------------------------------|----|---------|
| • STREET IMPROVEMENTS              | \$ | 55,597  |
| • BRIDGES                          | \$ | 18,303  |
| • BUILDINGS                        | \$ | 19,912  |
| • DRAINAGE, SEWERS, AND WATERLINES | \$ | 6,694   |
| • ELECTRIC UTILITY                 | \$ | 6,167   |
| • LANDSCAPE                        | \$ | 313     |
| • PARKS                            | \$ | 12,358  |
| • TRAFFIC SIGNALS                  | \$ | 4,133   |
| • UNDERGROUND UTILITIES            | \$ | 343     |
| ESTIMATED TOTAL                    | \$ | 123,820 |

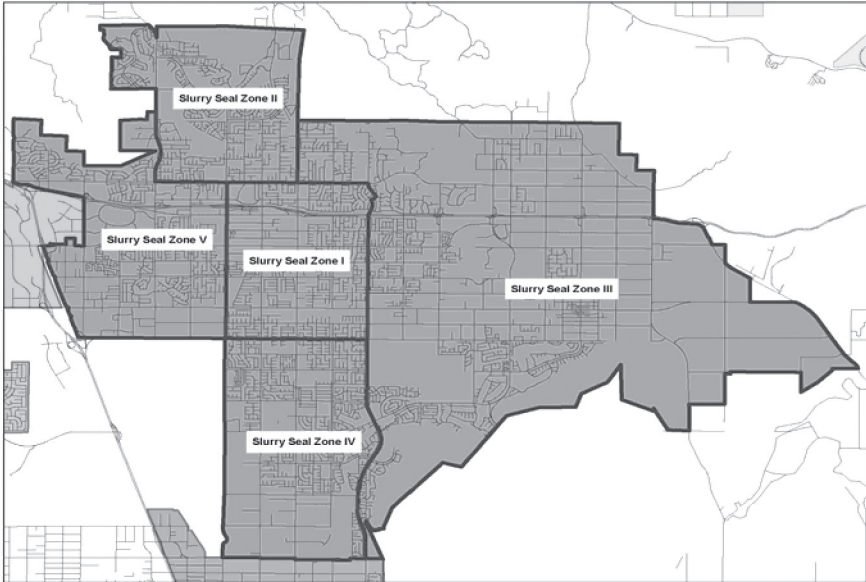
# STREET IMPROVEMENTS

## Cost By Fiscal Year

(Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$34,842                              | \$20,775                         | \$69,051   | \$53,904   | \$98,337   | \$632,865             | \$909,754      |

### Slurry Seal Zones



**BRIDGES**  
**Cost By Fiscal Year**  
 (Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$18,273                              | \$30                             | \$2,520    | \$0        | \$0        | \$64,815              | \$85,638       |

**BUILDINGS**  
**Cost By Fiscal Year**  
 (Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$19,900                              | \$12                             | \$270      | \$495      | \$15,067   | \$204,762             | \$240,506      |

**DRAINAGE, SEWERS, AND  
WATERLINES  
Cost By Fiscal Year**  
(Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$6,694                               | \$0                              | \$0        | \$230      | \$1,833    | \$29,595              | \$38,352       |

**ELECTRIC UTILITY  
Cost By Fiscal Year**  
(Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$6,067                               | \$100                            | \$0        | \$2,000    | \$5,507    | \$4,388               | \$18,062       |

**LANDSCAPE**  
**Cost By Fiscal Year**  
 (Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$268                                 | \$45                             | \$120      | \$120      | \$120      | \$120                 | \$793          |

**PARKS**  
**Cost By Fiscal Year**  
 (Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$11,975                              | \$383                            | \$196      | \$184      | \$1,207    | \$318,014             | \$331,959      |

## TRAFFIC SIGNALS Cost By Fiscal Year

(Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-10<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$2,249                               | \$1,884                          | \$1,297    | \$360      | \$568      | \$43,209              | \$49,567       |

## UNDERGROUND UTILITIES Cost By Fiscal Year

(Amount in \$1,000's)

| FY 2008-09<br>Carryover<br>to 2009/10 | FY 2009-01<br>Proposed<br>Budget | Plan 10/11 | Plan 11/12 | Plan 12/13 | Plan 13/14-<br>Beyond | Grand<br>Total |
|---------------------------------------|----------------------------------|------------|------------|------------|-----------------------|----------------|
| \$343                                 | \$0                              | \$0        | \$0        | \$0        | \$2,801               | \$3,144        |



## SUMMARY COSTS BY CATEGORY

Total Build-Out

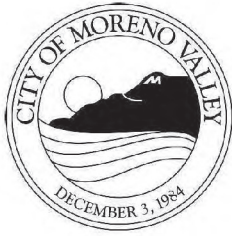
(Amount in \$1,000's)

|                                    |    |           |
|------------------------------------|----|-----------|
| • STREET IMPROVEMENTS              | \$ | 909,754   |
| • BRIDGES                          | \$ | 85,638    |
| • BUILDINGS                        | \$ | 240,506   |
| • DRAINAGE, SEWERS, AND WATERLINES | \$ | 38,352    |
| • ELECTRIC UTILITY                 | \$ | 18,062    |
| • LANDSCAPE                        | \$ | 793       |
| • PARKS                            | \$ | 331,959   |
| • TRAFFIC SIGNALS                  | \$ | 49,567    |
| • UNDERGROUND UTILITIES            | \$ | 3,144     |
| TOTAL                              | \$ | 1,677,775 |

## FY 2009-2010 Proposed Capital Improvement Plan Summary

- The projects recommended for FY 2009-2010 are based on development, funding availabilities, and individual project status
- City Council to review, comment, and provide concurrence or provide new priorities
- Recognize that reprioritization of projects may defer some projects to a later time
- Bring back to City Council each year to add, delete, and change priorities as needed

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| APPROVALS      |            |
|----------------|------------|
| BUDGET OFFICER | <i>caf</i> |
| CITY ATTORNEY  | <i>RJH</i> |
| CITY MANAGER   | <i>SM</i>  |

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## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Steve Elam, Financial & Administrative Services Director

**AGENDA DATE:** June 16, 2009

**TITLE:** CONTINUING DISCUSSION ON PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2009-10

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### **RECOMMENDED ACTION**

Staff recommends that the City Council deliberate on the Proposed Operating Budget for Fiscal Year 2009-10 and provide direction to staff regarding the proposed solutions for addressing the projected General Fund deficit of \$6,286,400.

### **BACKGROUND**

The Proposed Operating Budget is the City Manager's recommended budget and consists of projected operating revenues and expenditures for the fiscal year beginning July 1, 2009 and ending June 30, 2010. As such, it represents the proposed financial plan for the upcoming fiscal year and is presented for the City Council's consideration and deliberation prior to adoption.

The Proposed Operating Budget does not include capital improvements. Instead, these are compiled in a separately issued Proposed Capital Improvement Plan (CIP), which is a multi-year plan that identifies and prioritizes funding for future capital improvements such as land acquisitions, buildings, and infrastructure.

The Proposed Operating Budget for Fiscal Year (FY) 2009-10 was presented to the City Council on June 9, 2009. Deliberations on the budget are scheduled for the City Council Study Session of June 16, 2009. During these deliberations, staff will be available to respond to questions regarding their departmental budget requests and also to address service level impacts that have been identified as a result of the significant budgetary reductions included in the Proposed Budget.

## **DISCUSSION**

The City's Proposed Operating Budget for FY 2009-10 is \$187,021,200; representing all funds and special districts. The General Fund portion of the budget is \$86,875,900. Since the General Fund is the most impacted by economic conditions, the primary focus in adopting the proposed budget is how to balance the General Fund's expenditures with its diminishing revenues resulting from the current economic recession.

The Proposed Operating Budget is presented with a deficit of \$6,286,400 as shown below:

- |   |                     |
|---|---------------------|
| • Projected General Fund Operating Revenues & Other Sources | \$80,589,600        |
| • Proposed General Fund Operating Expenditures (rounded)    | <u>86,876,000</u>   |
| • Projected General Fund Operating Deficit                  | <u>\$ 6,286,400</u> |

Proposed solutions for addressing the projected deficit have been presented for the City Council's consideration. If implemented, these solutions will allow a balanced General Fund budget to be adopted.

The schedule leading up to adoption of the FY 2009-10 Operating Budget is shown below:

- June 9, 2009      Presentation of budget overview (no action requested).
- June 16, 2009    Study Session to deliberate on proposed solutions for balancing the budget; provide direction to staff and address other questions or issues.
- June 23, 2009    Final deliberations and adoption of budget.
- June 30, 2009    Back-up City Council meeting to adopt budget (only if needed).

## **FISCAL IMPACT**

The fiscal impacts of the Proposed Operating Budget for FY 2009-10 are contained within the budget document; the most significant being the proposed solutions for balancing the General Fund budget deficit of nearly \$6.3 million.

## **CITY COUNCIL GOALS**

***Revenue Diversification and Preservation.*** Develop a variety of City revenue sources and policies to create a stable revenue base and fiscal policies to support essential City services, regardless of economic climate.

**SUMMARY**

The Proposed Operating Budget for FY 2009-10 was presented to the City Council on June 9, 2009. The Study Session of June 16, 2009 will provide Council with the opportunity to deliberate on the budget, ask questions regarding departmental budget requests and service level impacts resulting from budget reductions, and provide direction to staff regarding proposed solutions for balancing the projected General Fund deficit of nearly \$6.3 million. Final budget deliberations and budget adoption are scheduled for June 23, 2009; with June 30, 2009 available as a back-up City Council meeting for budget adoption if needed.

Prepared by:  
 Steve Elam  
 Financial & Administrative Services Director

|                        |                  |
|------------------------|------------------|
| Council Action         |                  |
| Approved as requested: | Referred to:     |
| Approved as amended:   | For:             |
| Denied:                | Continued until: |
| Other:                 | Hearing set for: |

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