

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

**May 18, 2010**

**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 Mel Alonzo, ADA Coordinator at 951.413.3027 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.*

Robin N. Hastings, Mayor Pro Tem  
Jesse L. Molina, Council Member

Bonnie Flickinger, Mayor

Richard A. Stewart, 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  
MAY 18, 2010**

(or as soon thereafter as the meeting may be called to order following the Special Meeting (Closed Session))

**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. Fiscal Year 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan (F&ASD/ 15 Min.)
2. FY 2010-11 Proposed Capital Improvement Plan Review (PW/10 Min.)
3. 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: William Bopf  
Employee Organization: MVCEA

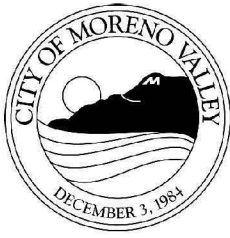
b) Agency Representative: William Bopf  
Employee Organization: MVMA

c) Agency Representative: William Bopf  
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>Rut</i>
CITY MANAGER	<i>WBS</i>

## Report to City Council

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**TO:** Mayor and City Council

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

**AGENDA DATE:** May 18, 2010 (Continued from May 11, 2010)

**TITLE:** FISCAL YEAR 2010-11 PRELIMINARY BASE OPERATING BUDGET AND DEFICIT REDUCTION PLAN

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Receive the Fiscal Year 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan to begin the deliberation process that will lead to budget adoption.
2. Following an overview and discussion of the Deficit Reduction Options which comprise the Deficit Reduction Plan, provide direction to staff regarding the Deficit Reduction Options to be implemented in order to balance the FY 2010-11 budget.

### **BACKGROUND**

The Fiscal Year (FY) 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan were distributed to the City Council on April 13<sup>th</sup> and April 27<sup>th</sup>, respectively, for their advance review. An overview of both documents will be provided on May 18, 2010 (continued from May 11, 2010) to begin the deliberation process that will lead to budget adoption. Time has also been allotted during the Study Session for each Department Head to provide an overview of his/her department's Deficit Reduction Options and to respond to any questions from the City Council.

The FY 2010-11 Preliminary Base 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 City previously implemented a recommended “best practice” of utilizing a Two-Year Budget, with the second year of the budget representing a greatly streamlined process of applying an inflationary factor to most ongoing expenditure categories. However, in the current economic environment such an approach is not practical, since all budgeted expenditures must be carefully evaluated and adjusted to remain within the City’s revenue constraints. Therefore, the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan represent a one-year expenditure plan, along with various budget balancing solutions, developed to provide the highest possible service levels to the Community over the upcoming fiscal year, given the reduced revenues that are projected to be available.

## **DISCUSSION**

The City’s Preliminary Base Operating Budget for FY 2010-11 reflects expenditures of \$185.5 million, representing all funds and special districts. The General Fund portion of the budget is \$85.6 million. However, General Fund operating revenues to support this budget are estimated at \$67.8 million; leaving an operating deficit of \$17.8 million.

Through the use of anticipated current year savings and a number of one-time transfers from other funds (representing a return of previous General Fund subsidies or other funding), the deficit can be reduced to approximately \$11 million, after allowing for three recommended budget additions (Budget Issues). Options for closing this remaining \$11 million gap are presented in the Deficit Reduction Plan and summarized below:

- Potential Revenue Enhancements: \$288,400
- Potential Expenditure Reductions (net of Offsets): \$13,845,734
- Potential Use of General Fund Reserves: \$6,000,000
- Total Potential Solutions: \$20,134,134

Although the dollar value of all solutions is significantly greater than the projected budgetary deficit (net of adjustments) of \$11 million, it provides the City Council with a wide range of options for balancing the General Fund budget. Additionally, if the State takes actions that adversely impact the City’s revenues, or should actual revenues received during FY 2010-11 be less than projected, additional solutions have already been identified that can be quickly implemented.

Given the challenges and policy decisions related to adopting a balanced General Fund budget for FY 2010-11, a number of City Council meetings have been designated for budget deliberations, including two Study Sessions, as shown below.

<b>Date</b>	<b>Meeting / Event</b>	<b>Action</b>
May 11	Regular Council Meeting (Continued to May 18)	Presentation of FY 2010-11 Preliminary Base Operating Budget & Deficit Reduction Plan
May 18	Study Session	Detailed Review of Deficit Reduction Plan (DRP)

Date	Meeting / Event	Action
May 25	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 8	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 15	Study Session	Continued Discussion of Operating Budget & DRP
June 22	Regular Council Meeting	Continued Discussion of Operating Budget & DRP; Adoption of FY 2010-11 Operating Budget
June 29	Special Council Meeting (if needed)	Adoption of FY 2010-11 Operating Budget

### **ALTERNATIVES**

The following alternatives are available to the City Council:

1. Receive the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan to begin the deliberation process that will lead to budget adoption.
2. Following an overview and discussion of the Deficit Reduction Options which comprise the Deficit Reduction Plan, provide direction to staff regarding the Deficit Reduction Options to be implemented in order to balance the FY 2010-11 budget.
3. Provide staff with further direction.

Staff recommends Alternative Nos. 1 and 2.

### **FISCAL IMPACT**

The fiscal impacts of the FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan are contained within the respective documents; the most significant impacts being the proposed solutions for balancing the projected General Fund operating deficit (net of adjustments) of approximately \$11 million, which are detailed in the Deficit Reduction Plan.

### **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 FY 2010-11 Preliminary Base Operating Budget and Deficit Reduction Plan were previously submitted for the City Council's advance review and are hereby presented to begin the deliberation process leading to budget adoption. Following the overview presentation of both documents, Council will have a series of meetings, including two Study Sessions, in which to deliberate and provide direction to staff regarding the various solutions for balancing the budget. Final budget deliberations and budget adoption are scheduled for June 22, 2010; with June 29, 2010 available as a back-up City Council meeting for budget adoption if needed.

**NOTIFICATION**

Publication of the agenda

**ATTACHMENTS/EXHIBITS**

- Preliminary Base Operating Budget for Fiscal Year 2010-11
- Deficit Reduction Plan for Fiscal Year 2010-11

*(Both documents have been provided under separate cover.)*

Prepared by:  
Steve Elam  
Interim Financial & Administrative Services Director

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



# Overview of Preliminary Base Operating Budget & Deficit Reduction Plan

Fiscal Year 2010-11

May 18, 2010



# Presentation Overview

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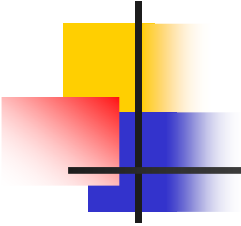
- Budget Development Process
- Revenue & Expenditure Projections
- Projected General Fund Operating Deficit
- Budgetary Adjustments to Reduce Deficit
- Budget Issues
- Methodology for Addressing Net Projected Deficit; i.e., Deficit Reduction Plan
- Budget Review Schedule leading to Budget Adoption



# Budget Development Process

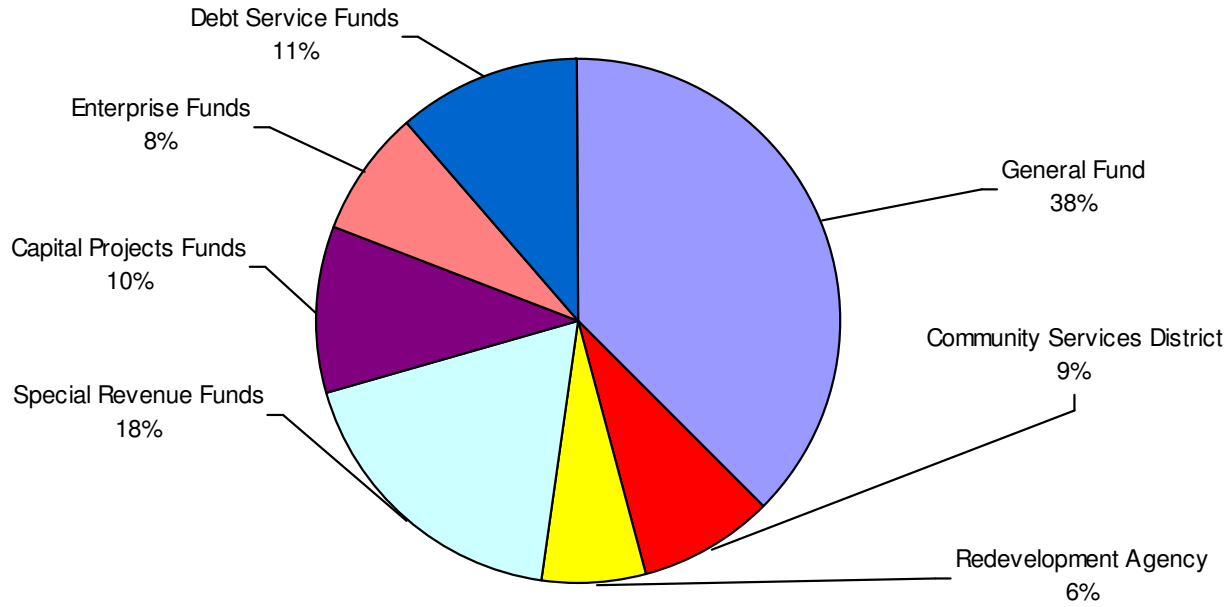
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- “Preliminary Base” vs. “Proposed” Operating Budget
- Reflects continuation of service levels and staffing at current levels.
- Also includes continuation of personnel-related cost-saving measures implemented 7/1/09:
  - Suspension of cost-of-living adjustment (COLA);
  - Suspension of merit salary increases; and
  - 10% across-the-board salary reduction implemented via a 36-hour reduced work week.
- Since revenues will not be adequate to support current service levels, policy decisions will be needed regarding which service levels to reduce.
- Options for reducing service levels are contained in the Deficit Reduction Plan.



# Total City Revenues

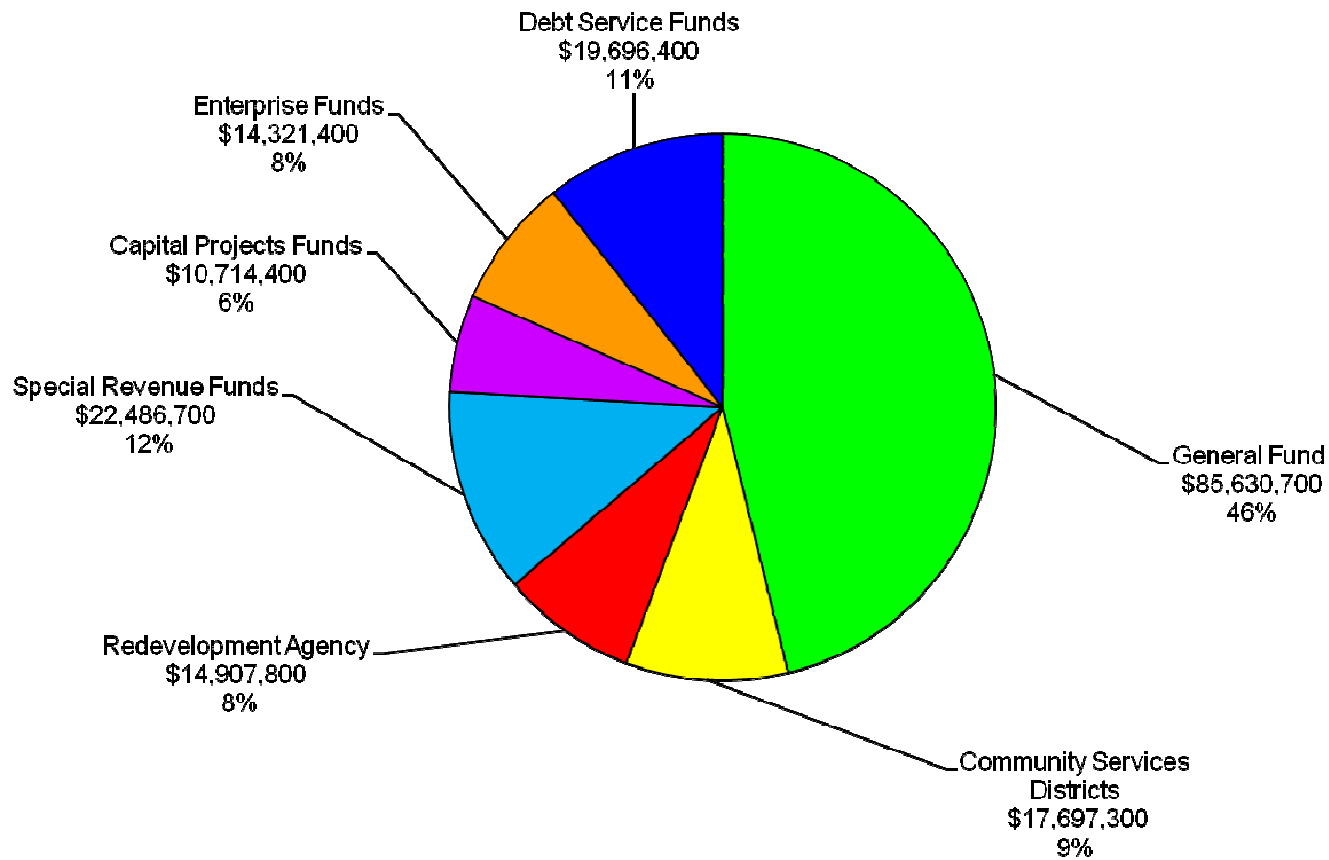
**\$180,916,700**





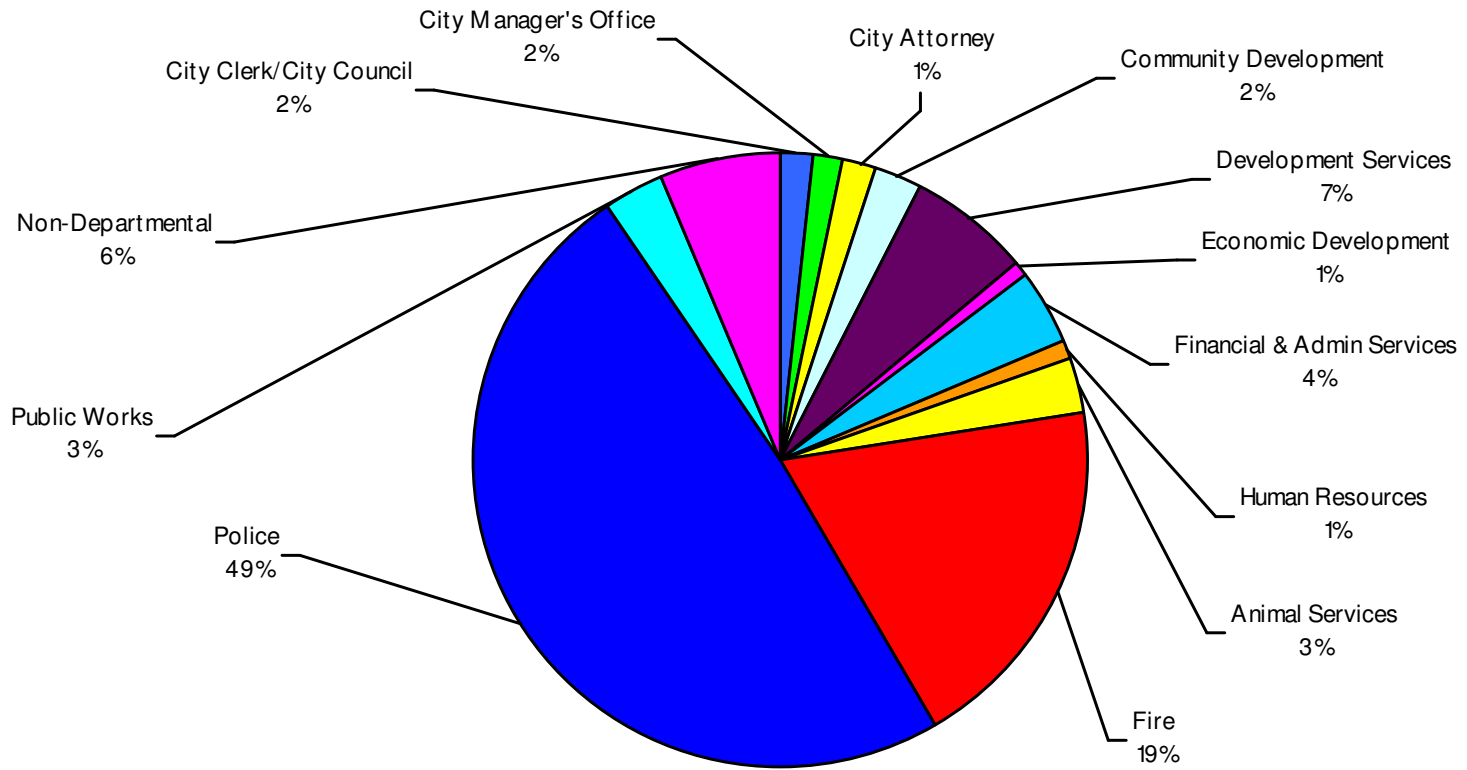
# Total City Operating Budget

**\$185,454,700**



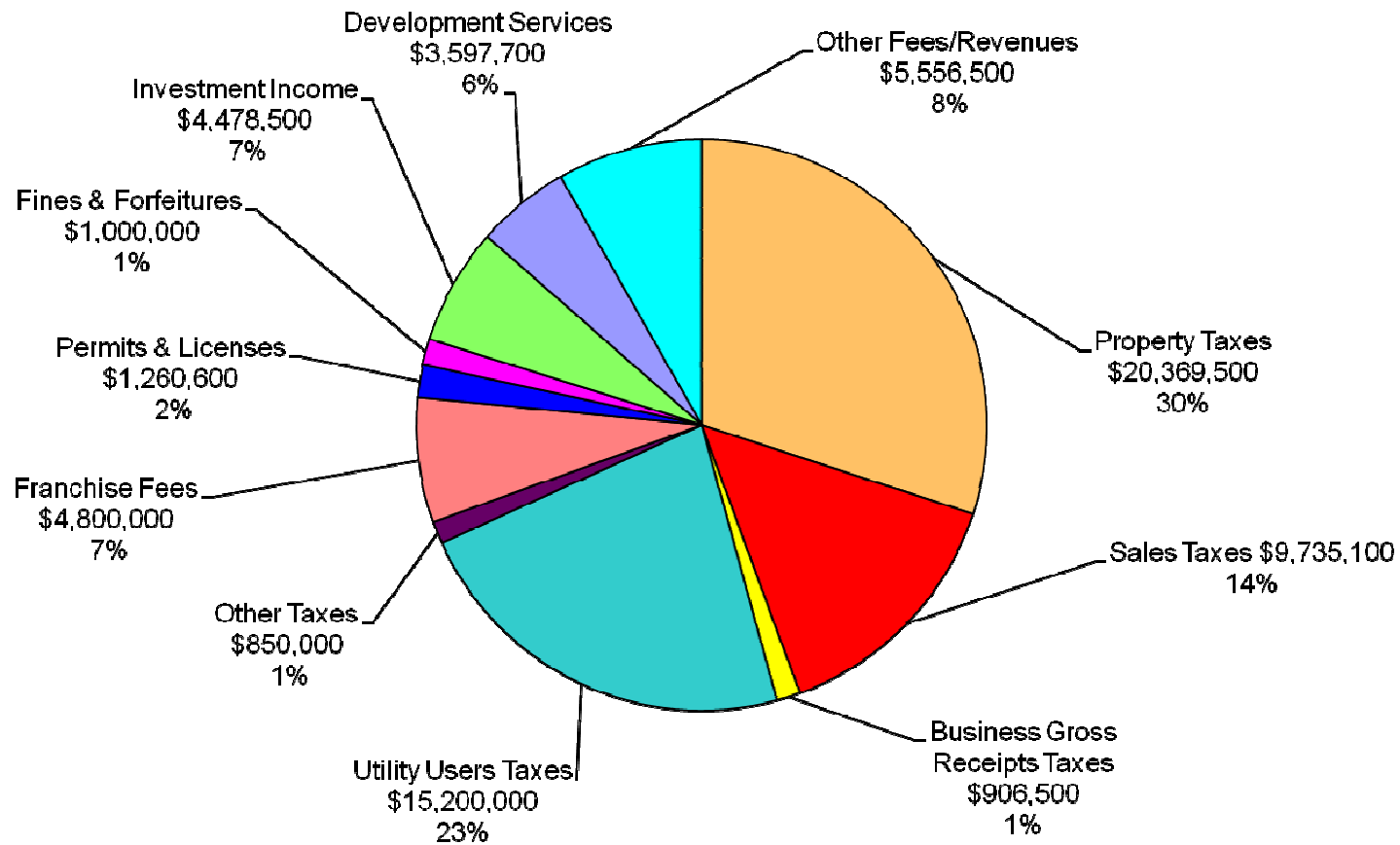
# General Fund Operating Expenditures

**\$85,630,700**



# General Fund Operating Revenues

**\$67,754,400**



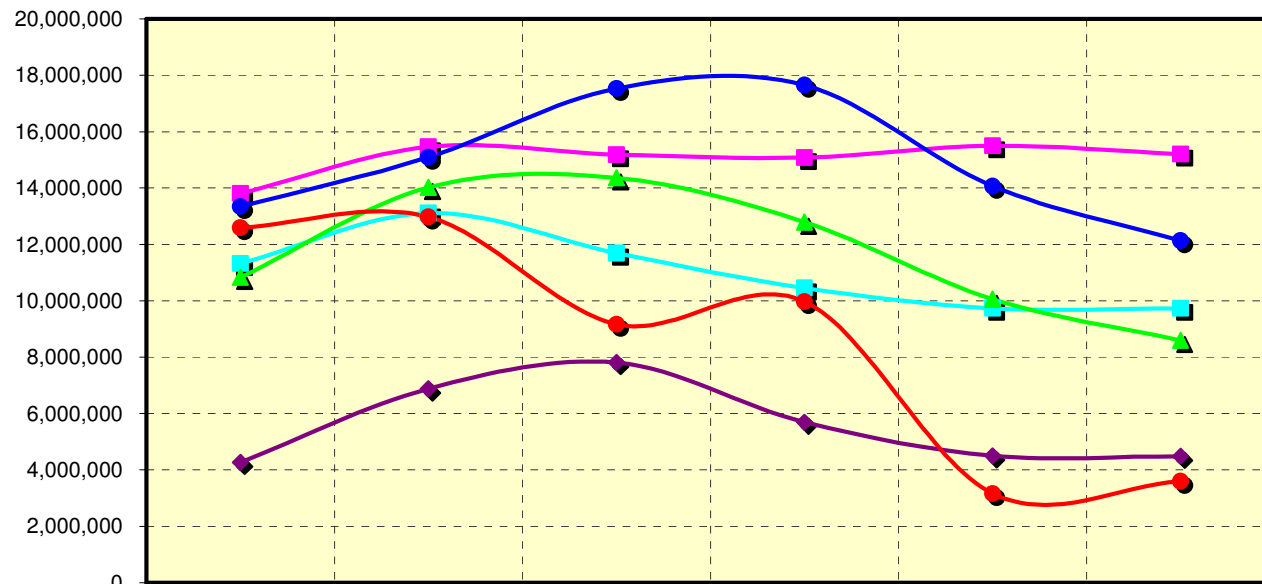


# General Fund Operating Revenues

<u>Revenue Source</u>	<u>FY 07-08 Actual</u>	<u>FY 08-09 Actual</u>	<u>FY 09-10 Budget</u>	<u>FY 09-10 Projected</u>	<u>FY 10-11 Budget</u>
Utility Users Tax	\$15,186,616	\$15,081,286	\$14,970,000	\$15,500,000	\$15,200,000
Property Tax In-Lieu of VLF	16,728,600	16,791,078	14,100,000	13,670,400	11,773,400
Sales Tax	11,694,525	10,451,942	9,735,000	9,735,000	9,735,100
Property Tax	14,361,253	12,790,196	11,700,001	10,052,300	8,596,100
Other	7,127,734	6,936,944	7,997,494	7,852,240	6,143,100
Franchise Fees	4,478,698	4,997,024	4,400,000	4,800,000	4,800,000
Investment Income	7,810,625	5,691,596	4,350,000	4,500,000	4,478,500
Development Services	9,168,587	9,973,714	4,119,921	3,163,660	3,597,700
Parking Control Fees	1,300,405	1,094,064	1,250,000	1,095,000	1,164,000
Fines & Forfeitures	1,003,467	1,082,366	1,000,000	1,000,000	1,000,000
Gross Receipts Tax	1,111,021	1,051,701	906,500	650,000	906,500
Vehicle License Fees	<u>800,667</u>	<u>865,718</u>	<u>400,000</u>	<u>400,000</u>	<u>360,000</u>
<b>TOTAL</b>	<b>\$ 90,772,198</b>	<b>\$ 86,807,629</b>	<b>\$ 74,928,916</b>	<b>\$ 72,418,600</b>	<b>\$ 67,754,400</b>

# General Fund Revenue Trends

General Fund Revenue History & Projection



	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Projection	2010-11 Preliminary Base
■ Utility User's Taxes	13,811,740	15,463,291	15,186,616	15,081,286	15,500,000	15,200,000
● VLF/Property Tax in-Lieu	13,345,933	15,093,313	17,529,267	17,656,796	14,070,400	12,133,400
■ Sales Taxes	11,317,841	13,116,271	11,694,525	10,451,942	9,735,000	9,735,100
▲ Property Taxes	10,831,005	14,022,134	14,361,253	12,790,195	10,052,300	8,596,100
◆ Investment Income	4,273,225	6,878,647	7,810,625	5,691,596	4,500,000	4,478,500
● Development Svcs	12,592,570	12,976,966	9,168,587	9,973,715	3,163,660	3,597,700

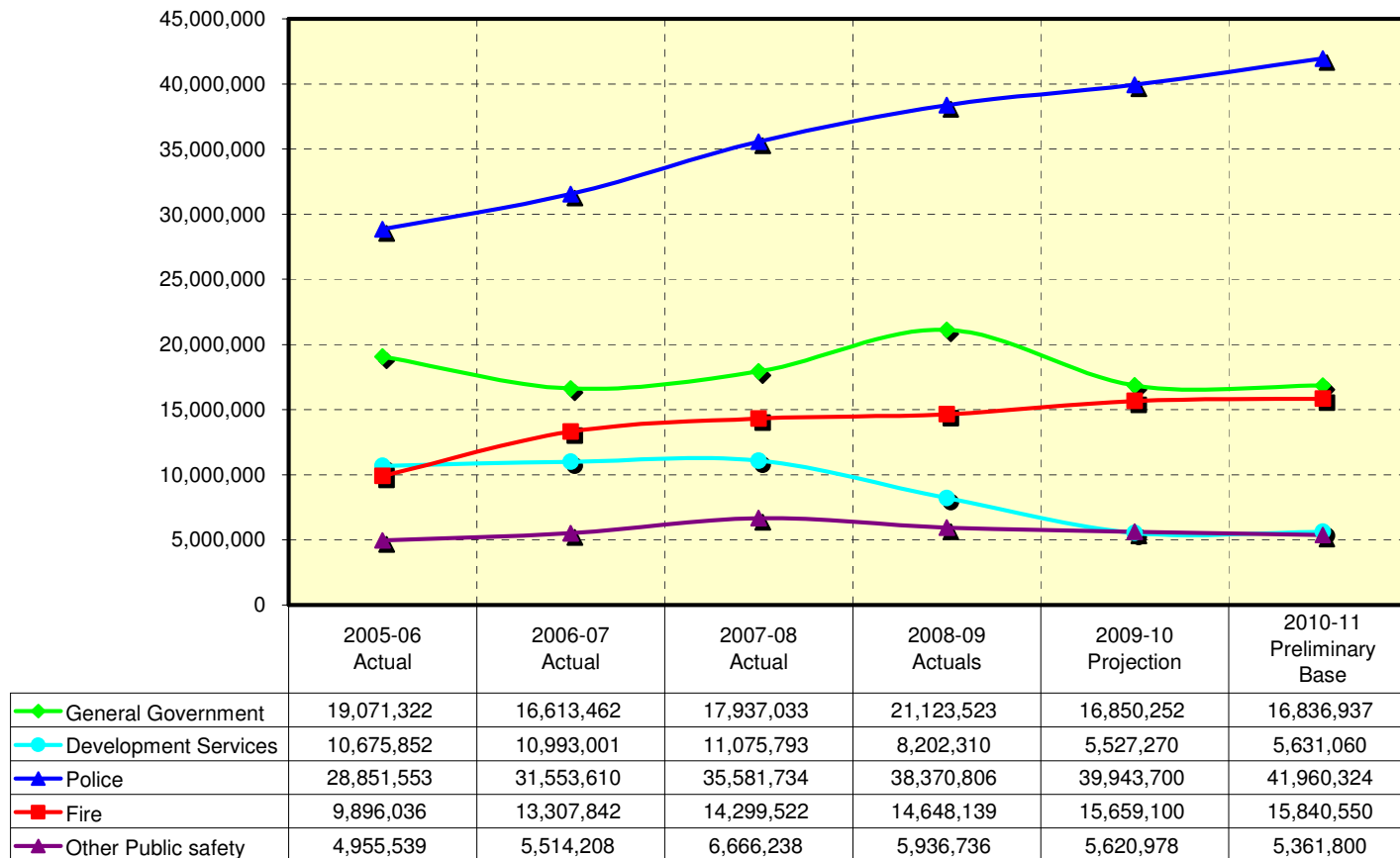
# Continuing Weak Economy

## Unemployment Rates - 2009 & 2010

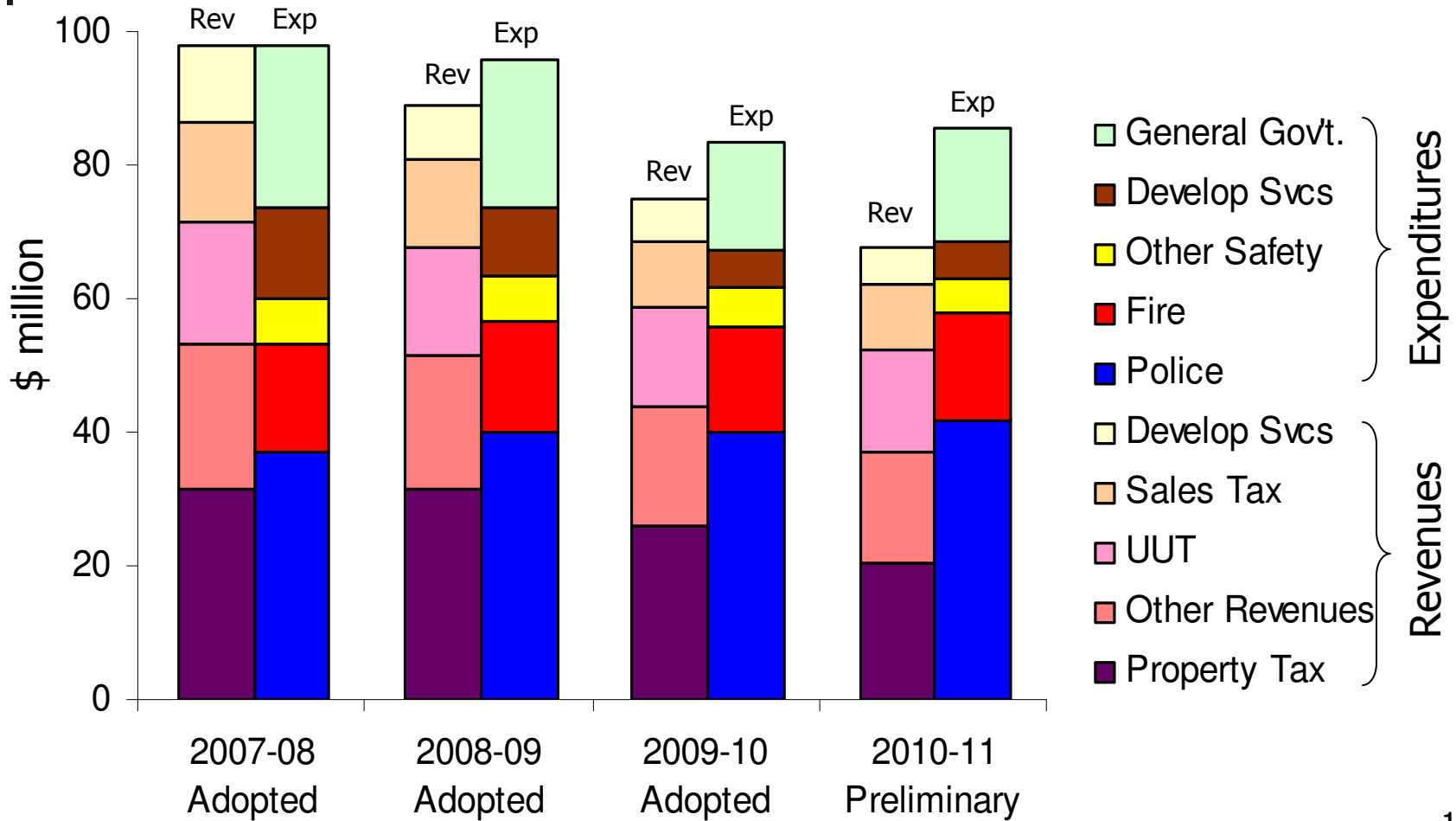


# General Fund Expenditure Trends

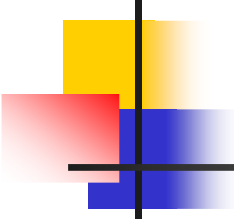
General Fund Expenditure History & Projection



# General Fund Operating Budget Revenues & Expenditures







# Budgetary Adjustments to Reduce General Fund Deficit

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- Current fiscal year savings: \$1.5m
- Transfers to return previous General Fund subsidies:
  - Gas Tax: \$500k
  - Public Education/Government Access: \$339k
  - CSD Zone A/Parks: \$800k
- Other transfers:
  - EOC Project: \$1.1m
  - Equipment Replacement Fund: \$2.1m
  - Facility Construction Fund: \$776k
- Total Adjustments: \$7.1 million



# Budget Issues

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- Re-establish funding for Budget Officer position: \$98,700
- Supplement Emergency Operations Grant with General Fund Subsidy: \$43,100
- Increase in NPDES Regulatory Fee: \$76,000
- Total Budget Issues: \$217,800

# General Fund – Net Budgetary Deficit

<b>Projected General Fund Operating Deficit</b>		<b>\$17,876,300</b>
Budgetary Adjustments:		
- Current year savings	(\$1,520,800)	
- Transfers to return GF Subsidies	(\$1,639,100)	
- Other Transfers	(\$3,979,100)	
- Total Adjustments		(\$7,139,000)
Budget Issues:		
- Re-establish funding for Budget Officer	\$98,700	
- Supplement Emergency Operations Grant	\$43,100	
- Increase in NPDES Regulatory Fee	\$76,000	
- Total Budget Issues		\$217,800
<b>Net Budgetary Deficit (Deficit Reduction Plan)</b>		<b>\$10,955,100</b>



# Deficit Reduction Plan

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- Originally intended to provide options for offsetting projected GF deficit of \$10.4 million (Five-year Financial Forecast) plus contingency for revenue reductions and State actions.
- With declining property taxes, projected GF operating deficit grew to \$17.8 million; then reduced to \$11 million net of carryover savings and adjustments.
- Will need more than \$11 million in savings if State takes actions that impact local revenues; also need contingency for revenue reductions during FY 2010-11.
- Total solutions presented in Plan are \$20.1 million, as follows:
  - Potential Revenue Enhancements: \$0.3 million
  - Potential Expenditure Reductions: \$13.8 million
  - Potential Use of GF Reserves: \$6 million



# Deficit Reduction Savings Targets

(based on Adopted FY 2009-10 Budget)

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- General Government business units: 35%
- Development Services business units: 35%
- Internal Service Funds: 35%
  - Maintenance & Operations
  - Facilities Maintenance
  - Technology Services
  - General Liability
  - Workers' Compensation
- Public Safety & related business units: 10%
  - Police
  - Fire
  - Animal Services
  - Code Compliance
  - Emergency Operations
  - Crossing Guards
  - Graffiti Abatement
- Library: 10%



# Deficit Reduction Options

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- Consist of following elements:
  - Description
  - Internal Service Impact (None-Minimal / Moderate / High)
  - External Service Impact (None-Minimal / Moderate / High)
  - Staffing Impact
  - Budgetary Savings
- Focus is on “programmatic” rather than “line-item” reductions.
- Prioritized by Department Heads based on service level impacts.



# Public Safety Options

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- Police & Fire options reviewed with Public Safety Subcommittee on May 10, 2010.
- Contractual noticing requirements:
  - Police: Service level reduction of 10% or greater requires 12-month notification; if less than 10%, will be implemented as soon as practicable.
  - Fire: Service/staffing level reduction requires 120-day notice.

# Calendar for Review & Deliberation of Budget & Deficit Reduction Plan

Date	Meeting / Event	Action
May 11	Regular Council Meeting (Continued to May 18)	Presentation of FY 2010-11 Preliminary Base Operating Budget & Deficit Reduction Plan
May 18	Study Session	Detailed Review of Deficit Reduction Plan (DRP)
May 25	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 8	Regular Council Meeting	Continued Discussion of Operating Budget & DRP
June 15	Study Session	Continued Discussion of Operating Budget & DRP
June 22	Regular Council Meeting	Continued Discussion of Operating Budget & DRP; Adoption of FY 2010-11 Operating Budget
June 29	Special Council Meeting (if needed)	Adoption of FY 2010-11 Operating Budget (if not adopted on June 22)



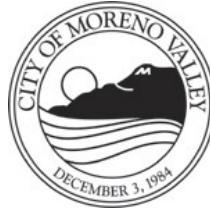


# Summary

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- FY 2010-11 will be one of the most challenging budgets faced by the City in recent years.
- Projected General Fund operating deficit of \$17.8 million; reduced to \$11 million with current year savings and various “one-time” adjustments.
- Solutions for overcoming this projected \$11 million net deficit are presented in Deficit Reduction Plan.
- Deliberation on budget balancing solutions begins tonight with a detailed review of Deficit Reduction Plan.
- Four (4) additional Council meetings are scheduled for continued budget discussions, leading to budget adoption on June 22<sup>nd</sup>; with June 29<sup>th</sup> available as back-up meeting if needed.

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# City of Moreno Valley

**FY 2010-11**

# Deficit Reduction Plan

# General Fund Deficit

<b>Projected General Fund Operating Deficit</b>		<b>\$17,876,300</b>
Budgetary Adjustments:		
- Current year savings	(\$1,520,800)	
- Transfers to return GF Subsidies	(\$1,639,100)	
- Other Transfers	(\$3,979,100)	
- Total Adjustments		(\$7,139,000)
Budget Issues:		
- Re-establish funding for Budget Officer	\$98,700	
- Supplement Emergency Operations Grant	\$43,100	
- Increase in NPDES Regulatory Fee	\$76,000	
- Total Budget Issues		\$217,800
<b>Net Budgetary Deficit (Deficit Reduction Plan)</b>		<b>\$10,955,100</b>

# Deficit Reduction Plan

## ***General Fund Options:***

- Potential Revenue Enhancements: \$0.3 million
- Potential Expenditure Reductions: \$13.8 million
- Potential Use of Reserves: \$6.0 million
- Total Potential Solutions: \$20.1 million

# Non General Fund Options

- \$5.2 million in Deficit Reduction Options
- Needed to offset projected operating deficits for FY 2010-11 or to contribute to General Fund savings through the cost allocation process.
- Recommended that each non General Fund Deficit Reduction Option be implemented.

# Deficit Reduction Plan

## Departmental Deficit Reduction Option Summaries

# City Council / City Clerk

Dept	Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT				BUDGETARY SAVINGS		
					Internal Service			Public Service			City	Contract	FTC	Transfer	Total	General	
					Min./	Mod.	High	Min./	Mod	High							No.
	1	Council/ Clerk	City Clerk	Defund Assistant City Clerk Position		X			X		1		FTC	Vacant		90,201	90,201
	2	Council/ Clerk	Council	Defund Administrative Assistant Position		X			X		1		FTC	Vacant		58,500	58,500
	3	Council/ Clerk	City Clerk	Defund Senior Office Assistant Position (Temporary)			X			X	1		Temp	Filled	Lay-off	39,700	39,700
	4	Council/ Clerk	City Clerk	Defund Senior Office Assistant Position (Part-time)			X			X	1		P/T	Filled	Lay-off	38,513	38,513
<b>City Council/City Clerk Total</b>											<b>4</b>					<b>\$226,914</b>	<b>\$226,914</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$1,416,140

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	2
<b>Total FTC</b>	<b>2</b>

Part-time (P/T)

Filled - Lay-off	1
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Temporary (Temp)

Filled - Lay-off	1
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**Total City Council/City Clerk**

**4**



# City Attorney

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	City Atty	City Atty	Defund Assistant City Attorney Position			X			X	1		FTC	Vacant		206,376	206,376
2	City Atty	City Atty	Deputy City Attorney III			X			X	1		FTC	Filled	Lay-off	94,698	94,698
3	City Atty	City Atty	Deputy City Attorney III			X			X	1		FTC	Filled	Lay-off	89,877	89,877
<b>City Attorney Total</b>										<b>3</b>					<b>\$390,951</b>	<b>\$390,951</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$1,252,546

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	2
Filled - Transfer to other funding sources	-
Vacant	1
<b>Total FTC</b>	<b>3</b>

Part-time (P/T)

Filled - Lay-off	-
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Temporary (Temp)

Filled - Lay-off	-
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**Total City Attorney**

**3**

# City Manager

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	City Mgr	Media & Comm.	Reduce PR/advertising budget by 40%	X				X							42,000	42,000
2	City Mgr	Non-Dept	Reduce City Manager's contingency to \$140,000		X			X							110,000	110,000
3	City Mgr	City Mgr	Eliminate state lobbyist contract			X			X						37,800	37,800
4	City Mgr	City Mgr	Defund vacant Assistant City Manager position			X			X	1	FTC	Vacant			226,364	226,364
5	City Mgr	City Mgr	Defund vacant Executive Assistant to the City Manager position			X			X	1	FTC	Vacant			70,641	70,641
6	City Mgr	City Mgr	Replace Deputy City Manager position with a Sr. Management Analyst position			X			X						37,268	37,268
<b>City Manager Total</b>										<b>2</b>					<b>\$524,073</b>	<b>\$524,073</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$1,996,200

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	<u>2</u>
<b>Total FTC</b>	<b>2</b>

Part-time (P/T)

Filled - Lay-off	-
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Temporary (Temp)

Filled - Lay-off	-
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**Total City Manager**

2

# Community Development

Dept	Business	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
			Internal Service			Public Service			City	Contract	FTC		Transfer	Total	General	
			Min./	Mod.	High	Min./	Mod.	High			P/T	Filled/				or
Rank	Dept	Unit	None	Mod.	High	None	Mod.	High	No.	No.	Temp	Vacant	Lay-off	Total	Fund	
1	Community Dev	Code/Building & Safety	Revenue Enhancement - Hire 2 temp Parking Control officers to work on career employee furlough days; other miscellaneous revenue increases & reductions			X			X						180,800	180,800
2	Community Dev	Code	Terminate HALT Camera Program. Service can still be provided through MVPD's implementation of the tripwire camera system.			X			X						900	900
3	Community Dev	Code	Terminate 5 Neighborhood Cleanups. The clean-up events in district 1,4 and 5 can be funded by CDBG while district 2 and 3 could be funded from an alternate source.			X			X						800	800
4	Community Dev	Dev Svcs Admin Support	Replace Deputy City Manager @ 62% with a Senior Management Analyst position @ 40%.			X			X						119,289	119,289
5	Community Dev	Graffiti Restitution/ Code	Defund Code Compliance Field Supervisor (vacant) 25% in Graffiti; 75% in Code. Adjust split for Senior Code Compliance Officer to 20% in Graffiti; 80% in Code.			X			X		1	FTC	Vacant		81,519	81,519
6	Community Dev	Admin/ Code	Fund Department Head (vacant-70% in Admin; 30% in Code) for 6-months City temporary and 6-months as City career employee. This would allow new City Manager ample time to recruit/appoint a new CD Director.			X			X						15,231	15,231
7	Community Dev	Building & Safety	Fund Building Official (vacant-100%) for 6-months City temporary and 6-months as City career employee. This would allow ample time to recruit/appoint a full-time Building Official.			X			X						22,539	22,539
8	Community Dev	Code	Terminate Shopping Cart Retrieval Program. The City's Shopping Cart Retrieval Program was developed to address citizen concerns regarding the proliferation of abandoned shopping carts. The elimination of this program may result increased numbers of abandoned carts citywide.					X		X					48,000	48,000
9	Community Dev	Building & Safety	Eliminate Nuisance Abatement funding. The elimination of these funds would impact the ability of the Building & Safety Division to enforce the CA Health and Safety Codes, Section 17910 (State Housing Laws), which requires local agencies to abate nuisances that affect habitability. The elimination of this abatement service will oblige the Building Division to order vacation of residential premises on a more frequent basis. All abatement costs are recoverable through special assessments or payment by the property owner, lender, or institutions. If all recovered funds were placed in a REVOLVING housing/building abatement account instead of being deposited to the General Fund, a reliable source of funding for this service would exist.			X				X					60,000	60,000
<b>Community Development Department Total</b>														<b>1</b>	<b>\$529,078</b>	<b>\$529,078</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction \*

\* Note: Savings of \$818k also realized in 2010-11 Preliminary Base budget

\$5,019,000

# Community Development (page 2)

				SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
Dept		Business		Internal Service			Public Service			City	Contract	FTC	Filled/	Transfer	General	
Rank	Dept	Unit	Description of Program/Function or Activity	None	Mod.	High	None	Mod	High	No.	No.	Temp	Vacant	Lay-off	Total	Fund

DRO Position Summary Listing												
FTC (Full-time Career)												
Filled - Lay-off											-	
Filled - Transfer to other funding sources											-	
Vacant											1	
Total FTC												1
Part-time (P/T)												
Filled - Lay-off											-	
Temporary (Temp)												
Filled - Lay-off											-	
Total Community Development												1

# Economic Development

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	Economic Dev	Economic Development	.6235 - Public Relations: Reduce advertising, broker events, regional event sponsorships, Shop Moreno Valley campaign.	X			X								159,919	159,919
2	Economic Dev	Economic Development	CONSOLIDATING SEVERAL OBJECT CODES .6252 - Dues and Subscriptions: reduced IEEP membership for City .6255 - Other Professional Services .6221 - Training and Travel .6215 - Communications .6231 - Advertising .6256 - Legal Services .6310 - Copier Charges .6311 - Office Supplies .6321 - Postage and Mail .6391 - Other Materials	X			X								66,160	66,160
3	Economic Dev	Economic Development	Salaries/Benefits: Reimbursing ED Admin salaries by 50% of Management Analyst's salary, which is charged to the CDBG for the ERC. Reallocating 10% of the Senior Office Assistant's salary to HOME funds to more accurately reflect current workload.	X			X								18,499	18,499
<b>Economic Development Department Total</b>													<b>\$244,578</b>	<b>\$244,578</b>		

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$685,451

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	-
<b>Total FTC</b>	<b>-</b>

Part-time (P/T)

Filled - Lay-off	-
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Temporary (Temp)

Filled - Lay-off	-
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**Total Economic Development**

**-**



# Financial & Administrative Services

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	Financial & Adm Svcs	Facilities CIP	Defund City Hall Annex 1 capital improvement project since the facility is not currently needed for staff expansion.	X			X								1,589,800	874,400
2	Financial & Adm Svcs	Facilities	Implement various Facilities Maintenance budget reductions that will minimally impact City operations.	X			X								237,000	0
3	Financial & Adm Svcs	Facilities	Defer CRC emergency generator project in anticipation of obtaining Homeland Security grant funding.	X			X								132,000	0
4	Financial & Adm Svcs	Facilities	Postpone replacement of City Hall HVAC system, or obtain alternate funding source to supplement EECBG funding.		X		X								275,000	0
5	Financial & Adm Svcs	Facilities	Cancel or postpone FY 2009-10 budgeted facilities maintenance items that do not have a significant impact on staff or the public.		X		X								778,200	0
6	Financial & Adm Svcs	Facilities	Cancel or postpone facilities maintenance items in the FY 2010-11 budget that do not have a significant impact on staff or the public.		X		X								249,000	0
7	Financial & Adm Svcs	Tech Svcs	Cancel or postpone FY 2009-10 budgeted technology projects that are not mandated by law, ordinance, or contractual obligation.			X		X							1,044,200	0
8	Financial & Adm Svcs	Tech Svcs	Reduce expenditures in Technology Services that will not eliminate essential services but may impair staff's ability to complete tasks efficiently.			X		X							674,800	0
9	Financial & Adm Svcs	Treasury Ops	Revenue Enhancement - Amend Municipal Code to repeal the practice of not collecting Business License gross receipts taxes of less than \$100.	X					X						72,400	72,400
10	Financial & Adm Svcs	Purchasing	Defund the Senior Administrative Assistant position.			X		X		1		FTC	Filled	Lay-off	63,500	63,500
11	Financial & Adm Svcs	Admin	Defund the Executive Assistant I position.			X			X	1		FTC	Filled	Lay-off	63,900	63,900
12	Financial & Adm Svcs	Animal Svcs	Suspend non-mandated animal control programs; reduce service levels in field and kennel operations, (which includes the following positions:			X			X						243,200	243,200
			Animal Services License Inspector			X			X	1		FTC	Filled	Lay-off		
			Animal Control Officer			X			X	1		FTC	Filled	Lay-off		
			Animal Control Officer			X			X	1		Temp	Filled	Lay-off		
			Animal Care Technician			X			X	1		FTC	Vacant			
			Office Aide			X			X	1		Temp	Filled	Lay-off		
12-a	Financial & Adm Svcs	Animal Svcs	PROPOSED DRO OFFSET requesting to fill one (1) Temporary Animal Control Officer should the filled FTC Animal Control Officer be defunded (detail on page 22)			X			X						(17,900)	(17,900)
13	Financial & Adm Svcs	Financial Ops	Defund the Principal Accountant position; as a result, reduce various activities in the Accounting Section significantly impacting budgeting and financial reporting capabilities.			X			X	1		FTC	Vacant		88,400	88,400

# Financial & Admin. Services (page 2)

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT				BUDGETARY SAVINGS		
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./None	Mod.	High	Min./None	Mod.	High							
14	Financial & Adm Svcs	Treasury Ops	Reduce the Career staffing level in the Treasury Operations Division (currently at 50%) by 3 additional positions, significantly impacting the Division's ability to perform essential services which includes:			X									261,500	261,500
			Accounting Technician			X			1		FTC	Filled	Lay-off			
			Accounting Assistant			X			1		FTC	Filled	Lay-off			
			Accounting Assistant			X			1		FTC	Filled	Lay-off			
15	Financial & Adm Svcs	Financial Ops	Reduce the Career staffing level in the Financial Operations Division (currently at 60%) by 4 additional positions, significantly impacting the Division's ability to perform essential services which includes:			X									242,800	242,800
			Senior Payroll Technician			X			1		FTC	Filled	Lay-off			
			Senior Administrative Assistant			X			1		FTC	Filled	Lay-off			
			Accounting Technician			X			1		FTC	Filled	Lay-off			
			Accounting Assistant			X			1		FTC	Filled	Lay-off			
<b>Financial &amp; Administrative Services Department Total</b>									<b>15</b>					<b>\$5,997,800</b>	<b>\$1,892,200</b>	

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$14,737,325

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	11	
Filled - Transfer to other funding sources	-	
Vacant	<u>2</u>	
<b>Total FTC</b>		<b>13</b>

Part-time (P/T)

Filled - Lay-off	-	
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Temporary (Temp)

Filled - Lay-off	2	
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**Total Financial & Administrative Services**

**15**

# Fire

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	Fire	Fire Prev	Suspend Funding for Permit Plus Changes	X			X								5,000	5,000
2	Fire	Fire Ops	Defund Paramedic Captain Position			X			X		1	FTC	Filled	Transfer	198,700	198,700
* 3A	Fire	Fire Ops	Reduce Truck Company to a Fire Engine - 3 Positions			X			X						435,940	435,940
			Fire Apparatus Engineer			X			X		1	FTC	Filled	Transfer		
			Fire Fighter II			X			X		2	FTC	Filled	Transfer		
* 3B	Fire	Fire Ops	Defund Truck Company Completely - an additional 7 positions to 3A - Incremental difference shown in the cost savings			X			X						1,122,847	1,122,847
			Fire Captain			X			X		2	FTC	Filled	Transfer		
			Fire Apparatus Engineer			X			X		2	FTC	Filled	Transfer		
			Fire Fighter-Paramedic			X			X		3	FTC	Filled	Transfer		
1	Fire	Emerg Ops	Increase CPR fees from \$30 to \$65 per class	X					X						35,200	35,200
2	Fire	Emerg Ops	Defund Part Time Emerg Ops & Vol Svcs Program Specialist			X			X	1		P/T	Filled	Lay-off	22,285	22,285
			* Note: DRO 3A proposes to reduce one (1) Truck Company to a Fire Engine which includes the defunding of three (3) positions; DRO 3B proposes to defund the whole Truck Company which includes the 3 positions listed in DRO 3A plus an additional seven (7) positions to total ten (10) positions. Therefore, the total costs for defunding the whole Truck Company would include both DROs 3A & 3B.													
<b>Fire Department Total</b>										<b>1</b>	<b>11</b>				<b>\$1,819,972</b>	<b>\$1,819,972</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$16,724,410

DRO Position Summary Listing

FTC (Full-time Career)	
Filled - Lay-off	-
Filled - Transfer to other funding sources	11
Vacant	-
<b>Total FTC</b>	<b>11</b>
Part-time (P/T)	
Filled - Lay-off	1
Temporary (Temp)	
Filled - Lay-off	-
<b>Total Fire</b>	<b>12</b>



# Human Resources

Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS			
				Internal Service			Public Service			City	Contract	FTC	Transfer		Total	General Fund		
				Min./None	Mod.	High	Min./None	Mod.	High	No.	No.	P/T Temp	Filled/Vacant	or Lay-off				
1	Human Resources	Workers' Comp	Reduce workers' compensation reserves (Original fund balance of \$4.5m less DRO of \$1.3 will leave a new balance of \$3.2 which is approximately 85% confidence level per actuarial review)	X				X									1,297,500	713,625
2	Human Resources	General Liability	Reduce liability reserves (Original fund balance of \$2.0m less DRO of \$80k will leave a new balance of \$1.9 which is approximately 85% confidence level per actuarial review)	X				X									80,000	44,000
<b>Human Resources Department Total</b>															<b>\$1,377,500</b>	<b>\$757,625</b>		

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$3,292,900

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	-
<b>Total FTC</b>	<b>-</b>

Part-time (P/T)

Filled - Lay-off	-
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Temporary (Temp)

Filled - Lay-off	-
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**Total Human Resources**

**-**

# Library

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
				Internal Service			Public Service			City No.	Contract No.	P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
				Min./ None	Mod.	High	Min./ None	Mod.	High								
1	Library	Library Svcs	Reduce miscellaneous small line items		X			X								2,820	0
2	Library	Library Svcs	Reduce object code 6351 - Books, records, films, videos		X											120,559	0
3	Library	Library Svcs	Defund one (1) full-time career librarian position.			X				X	1		FTC	Vacant		88,621	0
3-a	Library	Library Svcs	PROPOSED DRO OFFSET requesting to fill one (1) Temporary Librarian positions should the vacant FTC Librarian position be defunded (detail on page 23)				X			X						(21,840)	(21,840)
<b>Library Total</b>											<b>1</b>					<b>\$190,160</b>	<b>(\$21,840)</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$2,161,300

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	-
Vacant	1
<b>Total FTC</b>	<b>1</b>

Part-time (P/T)

Filled - Lay-off	-
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Temporary (Temp)

Filled - Lay-off	-
------------------	---

**Total Library**

**1**

# Parks & Community Services

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City	Contract	FTC	Filled/	Transfer	Total	General
				Min./			Min./									
None	Mod.	High	None	Mod	High					Lay-off						
1	Parks	STARS	Defund Sr. Human Resources Analyst (.7 FTC)	X			X			1		FTC	Vacant		66,000	0
2	Parks	Golf Course	Closure of Cottonwood Golf Course which will include the defunding of the following positions			X			X						179,200	0
			Golf Course Maintenance Worker			X			X	1		FTC	Filled	Transfer		
			Recreation Aides			X			X	6		Temp	Filled	Transfer		
<b>Parks &amp; Community Services Department Total</b>										<b>8</b>					<b>\$245,200</b>	<b>\$0</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$8,446,400

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-
Filled - Transfer to other funding sources	1
Vacant	1
<b>Total FTC</b>	<b>2</b>

Part-time (P/T)

Filled - Lay-off	-
------------------	---

Temporary (Temp)

Filled - Transfer to other funding sources	6
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**Total Parks & Community Services**

**8**

# Police

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	Police	Towngate Mall	275 hours of program overtime during the Holiday Season.		X			X							15,714	15,714
2	Police	POP	250 hours of program overtime for off-road vehicle enforcement.		X			X							14,285	14,285
3	Police	Traffic	Provide for traffic safety through enforcement and conduct accident investigations which include:			X									1,198,036	1,198,036
			Motorcycle Officer			X				2	FTC	Filled	Transfer			
			Motorcycle Officer			X				2	FTC	Vacant				
			Accident Investigation Officer			X				1	FTC	Filled	Transfer			
4	Police	POP	Provides for zone policing concept, crime free multi-housing program, and other POP programs which include:			X									921,190	921,190
			POP (Problem Oriented Policing) Officer			X				4	FTC	Filled	Transfer			
5	Police	SET	Provides for investigation of illegal drug activity, gang activity, and career criminal apprehension which include:			X									921,190	921,190
			SET (Special Enforcement Team) Officer			X				4	FTC	Filled	Transfer			
6	Police	Patrol	Respond to calls for service from citizens in the community and conducts pro-active enforcement which include:			X									920,830	920,830
			Patrol Officer			X				4	FTC	Filled	Transfer			
<b>Police Department Total</b>										<b>17</b>					<b>\$3,991,245</b>	<b>\$3,991,245</b>

**Departmental Preliminary Base Operating Budget subject to Deficit Reduction**

**\$41,960,324**

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	-	
Filled - Transfer to other funding sources	15	
Vacant	2	
<b>Total FTC</b>	<b>17</b>	

Part-time (P/T)

Filled - Lay-off	-	
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Temporary (Temp)

Filled - Lay-off	-	
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**Total Police**

**17**

# Public Works

Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
1	Public Works	Street Sweeping	Eliminate contract sweeping and create additional Equipment Operator position in lieu of existing Maintenance Worker II position via an existing eligibility list from a recent internal recruitment to replace contract sweeping function.	X			X								33,100	33,100
2	Public Works	PW Admin/Solid Waste	Defund vacant Public Works Program Manager position.	X					X		1	FTC	Vacant		68,700	68,700
3	Public Works	Catch Basin Maintenance	Defund vacant Maintenance Worker II position on the Catch Basin Maintenance crew.		X				X		1	FTC	Vacant		71,319	71,319
3-a	Public Works	Catch Basin Maintenance	PROPOSED DRO OFFSET requesting funding for two (2) Temporary, P/T Laborers should the vacant Maintenance Worker II position be defunded (detail on page 24)		X				X						(32,417)	(32,417)
4	Public Works	Land Development	Reduce professional services for consultant plan check and utilize consultant services only for final map reviews requiring the signature of a Licensed Land Surveyor.		X				X						105,300	105,300
5	Public Works	Land Dev - Insp. Svcs.	Reduce professional services for construction inspection by 100%.		X				X						12,400	12,400
6	Public Works	Trans Dev. Svcs./Trans Eng	Defund vacant Senior Administrative Assistant position (associated with Development Services and General Fund) and partially transfer Executive Assistant I position to Transportation Engineering Division. Additionally, transfer 5% of PW Director/City Engineer personnel costs to Special Districts Administration.				X			X	1	FTC	Vacant		34,200	34,200
7	Public Works	Land Dev. - Insp Svcs.	Increase Land Development inspection request period from two (2) working days to three (3) working days due to a 33% decrease in Land Development inspection staffing via the reassignment of one (1) Construction Inspector to Capital Projects Division. In the event of a workload increase or request to expedite inspection response, consultant services will be required as an addition to the approved budget. <b><u>DRO No. 7 will change from a transfer to a lay-off if the number of proposed projects within the Proposed Capital Improvement Plan is significantly decreased.</u></b>				X			X	1	FTC	Filled	Transfer	103,761	103,761
8	Public Works	Land Dev. - Insp Svcs.	Increase customer service time for inspection scheduling and responding to contractor questions/requests due to a decrease of 100% of administrative support staff for the Land Development Inspection Section via the transfer of one (1) Senior Office Assistant to the Capital Projects Division.				X			X	1	FTC	Filled	Transfer	59,588	59,588
9	Public Works	Street Sweeping	Subsidize Street Sweeping Program with additional Air Quality Grant Funds, resulting in 98% of the annual grant revenue being designated for street sweeping program subsidization and eliminating the ability to fund the U Pass Program or other air quality related capital projects/programs with AQMD grant funds.	X						X					110,000	110,000



# Public Works (page 2)

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
				Internal Service			Public Service			City No.	Contract No.	FTC Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund	
				Min./ None	Mod.	High	Min./ None	Mod.	High								
* 10	Public Works	Concrete Maintenance	Fund City-Wide Concrete Program with Measure A funds, resulting in 16% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects.	X						X						360,300	360,300
			Lead Maintenance Worker	X						X	1	FTC	Filled	Transfer			
			Maintenance Worker II	X						X	2	FTC	Filled	Transfer			
* 11	Public Works	Sign/Striping	Fund City-Wide Traffic Sign/Striping Program with Measure A funds, resulting in a cumulative 52% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects.	X						X						811,500	811,500
			Traffic Operations Supervisor	X						X	1	FTC	Filled	Transfer			
			Lead Traffic Signing/Marking Tech	X						X	2	FTC	Filled	Transfer			
			Traffic Signing/Marking Tech I	X						X	1	FTC	Filled	Transfer			
			Traffic Signing/Marking Tech II	X						X	2	FTC	Filled	Transfer			
12	Public Works	Land Development / LD - Insp Svcs.	Double the wait time for customer service requests for permits and other assistance required from Land Development due to a decrease of 50% of permit staff via the defunding of one (1) filled, full-time Permit Technician position.			X				X	1	FTC	Filled	Lay-off		62,102	62,102
13	Public Works	Land Dev. - Insp Svcs.	Increase inspection request period from (2) two working days to (6) six working days due to a cumulative 66% decrease in Land Development inspection staffing via the defunding of one (1) filled, full-time Construction Inspector position. In the event of a workload increase or request to expedite inspection response, consultant services will be required as an addition to the approved budget.			X				X	1	FTC	Filled	Lay-off		73,920	73,920
14	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around time from 20-working day turn-around to 30-working day turn-around due to a 33% decrease in Land Development plan check staff via the defunding of one (1) filled, full-time Associate Engineer position. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.			X				X	1	FTC	Filled	Lay-off		102,097	102,097
15	Public Works	Land Development / LD - Insp Svcs.	Triple the wait time for customer service requests for permits and other assistance required from Land Development due to a cumulative decrease of 100% of permit staff via the defunding of one (1) additional, filled, full-time Permit Technician position.			X				X	1	FTC	Filled	Lay-off		66,813	66,813

# Public Works (page 3)

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
16	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around time from 20-working day turn-around to 45-working day turn-around due to a cumulative 66% decrease in Land Development plan check staff via the defunding of one (1) additional filled, full-time Associate Engineer position, thereby leaving one (1) Associate Engineer, one (1) Senior Engineer and the Engineering Division Manager as the only remaining technical staff in Land Development. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.			X			X	1		FTC	Filled	Lay-off	86,546	86,546
17	Public Works	Transportation Dev. Svcs.	Increase transportation related plan check review and development inquiries turn-around such that a new 45-day turn-around time-line is regularly exceeded due to a decrease of 100% of professional engineering staff for the Transportation Development Section via the transfer of one (1) Senior Engineer to the Capital Projects Division. <b><u>DRO No. 17 will change from a transfer to a position defunding if DRO No. 19 is implemented.</u></b>			X			X	1		FTC	Filled	Transfer	168,117	168,117
18	Public Works	Land Development / LD - Insp Svcs.	Increase plan check turn-around such that the new 45-day turn-around time-line is regularly exceeded due to a cumulative 100% decrease in Land Development plan check staff via the lay-off of one (1) additional, filled, full-time Associate Engineer position, thereby leaving one (1) Senior Engineer and the Engineering Division Manager as the only remaining technical staff in Land Development. In the event of a workload increase or request to expedite plan check turn-around, consultant services will be required as an addition to the approved budget.			X			X	1		FTC	Filled	Lay-off	112,103	112,103
19	Public Works	Land Development / LD - Insp Svcs.	Increase turn-around time for Land Development entitlement review due to a decrease of 100% of senior level professional engineering staff via the transfer of one (1) Senior Engineer to the Capital Projects Division, thereby leaving only the Engineering Division Manager as the sole remaining technical staff member in Land Development.			X			X	1		FTC	Filled	Transfer	179,989	179,989
20	Public Works	Graffiti Removal	Reduce Graffiti Abatement Program to exclude private property (including block walls), operate 5-days/week (currently 7-day/week operation), increase turn-around time to 72 hours, (current 48 hour turn-around) and defund (4) vacant, temporary part-time Laborer positions.			X			X	4		Temp	Vacant		86,400	86,400
21	Public Works	Graffiti Removal	Entirely eliminate Graffiti Abatement Program including defunding of (3) filled, temporary part-time Laborer positions and (1) filled, part-time Maintenance Worker I position.			X			X						116,400	116,400
			Maintenance Worker I			X			X	1		P/T	Filled	Lay-off		
			Laborer			X			X	3		Temp	Filled	Lay-off		

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Item No. 1.

# Public Works (page 4)

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None	Mod.	High	Min./ None	Mod.	High							
* 22	Public Works	Transportation Engineering	Create new business unit (Transportation Operations) comprised of elements of the existing Transportation Engineering business unit and fund City-Wide Transportation Operations Program with Measure A funds, resulting in a cumulative 64% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects. Implementation of this DRO will result in the City being out of compliance with its Traffic Congestion Relief Funds (TCRF) Maintenance of Effort (MOE) requirement, which will result in a loss of approximately \$1.7M TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE requirement.	X											292,100	292,100
			Senior Traffic Engineer	X						1		FTC	Filled	Transfer		
			Senior Engineering Technician	X						1		FTC	Filled	Transfer		
* 23	Public Works	Traffic Signal Maint.	Fund City-Wide Traffic Signal Maintenance Program with Measure A funds, resulting in a cumulative 95% of annual Measure A funds being designated for street maintenance operations and decreasing the funding available for annual pavement overlay and slurry seal capital projects. Implementation of this DRO will result in the City being out of compliance with its Traffic Congestion Relief Funds (TCRF) Maintenance of Effort (MOE) requirement, which will result in a loss of approximately \$1.7M TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE requirement.	X											695,000	695,000
			Senior Traffic Signal Technician							1		FTC	Filled	Transfer		
			Traffic Signal Technician							2		FTC	Filled	Transfer		



# Public Works (page 5)

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS				
				Internal Service			Public Service			City No.	Contract No.	FTC P/T Temp	Filled/ Vacant	Transfer or Lay-off	Total	General Fund			
				Min./ None	Mod.	High	Min./ None	Mod.	High										
			<p>* <b>MOE NOTE:</b> DRO No.'s 10, 11, 22 and 23 impact the City's Measure A and Traffic Congestion Relief Fund (TCRF) Maintenance of Effort (MOE) compliance. Both Measure A and TCRF have separate MOE requirements establishing a certain amount of General Fund expenditures dedicated to street maintenance that the City must maintain in order to continue to remain eligible to receive annual Measure A and TCRF revenues of approximately \$2.3M and \$1.7M respectively. Although DRO No.'s 10 and 11 may be implemented for FY 2010-11, it is uncertain if this implementation can remain for FY 2011-12 without risking placing the City in a state of non-compliance and resulting in a loss of \$2.3M of Measure A revenue for FY 2012-13 and every year thereafter that the City remains in a state of non-compliance. (The Riverside County Transportation Commission is currently studying the MOE issue and it is anticipated that the MOE requirement for FY 2010-11 and future years will be determined in Summer 2010). The implementation of DRO No.'s 22 and 23 will result in the City being out of compliance with its TCRF MOE requirement, which will result in a loss of approximately \$1.7m TCRF revenue for FY 2011-12 and every year thereafter that the City remains out of compliance with the MOE effort.</p>																
<b>Public Works Department Total</b>																	<b>35</b>	<b>\$3,779,338</b>	<b>\$3,779,338</b>

Departmental Preliminary Base Operating Budget subject to Deficit Reduction

\$10,228,052

DRO Position Summary Listing

FTC (Full-time Career)

Filled - Lay-off	6
Filled - Transfer to other funding sources	18
Vacant	3
<b>Total FTC</b>	<b>27</b>

Part-time (P/T)

Filled - Lay-off	1
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Temporary (Temp)

Filled - Lay-off	3
Filled - Transfer to other funding sources	-
Vacant	4
<b>Total Temporary</b>	<b>7</b>

**Total Public Works**

**35**

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# Non-Departmental

				SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS		
Dept		Business		Internal Service			Public Service			City	Contract	FTC		Transfer			
Rank	Dept	Unit	Description of Program/Function or Activity	Min./None	Mod.	High	Min./None	Mod.	High	No.	No.	P/T Temp	Filled/Vacant	or Lay-off	Total	General Fund	
1	Non-Dept	Non-Dept	Redeem up to \$6 million of the 2007 Series B Tax Allocation Bonds, enabling these funds to be used for General Fund operations.	X			X								6,000,000	6,000,000	
<b>Non-Department Total</b>															<b>\$6,000,000</b>	<b>\$6,000,000</b>	

# General Fund Reserves

Reserve Designation:	CAFR	CAFR	CAFR	Budgeted	Adopted	Projected	Pledged for RDA Bonds	Original	Remaining Balance	Available for Use	Comments
	2008-09 GF	2008-09 Fire	2008-09 Total	2009-10 Reserves	Uses in 2009-10	Balance 2009-10		Pledge for RDA Bonds			
- Reserved Encumbrances	254,440		254,440	254,440	(254,440)	0			0		
- Reserved Prepaid and Other Assets	33,969	50	34,019	34,019	(34,019)	0			0		
- Continuing Appropriations	526,020		526,020	526,020	(526,020)	0			0		
- Emergencies & Contingencies	0		0	10,100,000	0	10,100,000	(10,100,000)	14,482,720	0		Council Policy is 12% of GF Expense (\$83.6m X 12% = \$10.1)
- Development Services	2,300,000		2,300,000	2,300,000	(2,300,000)	0		5,300,000	0		
- Capital Expenditures & Emergency Equipment	12,291,170	341,562	12,632,732	12,632,732	(8,444,365) *	4,188,367		2,717,280	4,188,367	4,188,367	Designated for priority capital projects without other funding source.
- Advances Receivable	28,899,289		28,899,289	18,799,289		18,799,289	(12,400,000)		6,399,289 **		Funds are loaned and not available.
- Future Debt Service	1,000,000		1,000,000	1,000,000		1,000,000			1,000,000		Will be needed in 2010-11 for 2005 LRB debt service.
- Electric Utility LOC	4,600,000		4,600,000	4,600,000		4,600,000			4,600,000	4,600,000	Some portion of this reserve may be available for use.
- Post-Employment Medical Benefit	120,000		120,000	120,000	(120,000)	0			0		
<b>Total</b>	<b>50,024,888</b>	<b>341,612</b>	<b>50,366,500</b>	<b>50,366,500</b>	<b>(11,678,844)</b>	<b>38,687,656</b>	<b>(22,500,000)</b>	<b>22,500,000</b>	<b>16,187,656</b>	<b>8,788,367</b>	

Net Unrealized Investment

Gain	1,829,693
<b>2008-09 CAFR Fund Balance</b>	<b><u>51,854,581</u></b>

**Notes**

* Contingency Reserves (GF reserve policy - 15 % to 12%)	4,308,465
FY 2008-09 Savings	3,652,900
Other Operating Designations	483,000
<b>Total</b>	<b><u>8,444,365</u></b>

** Advances Receivable - \$6.4m	
Redevelopment Agency (RDA)	5,652,289
Electric Utility (start-up costs)	747,000
<b>Total</b>	<b><u>6,399,289</u></b>

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Item No. 1.

# City-wide Summary

Dept Rank	Dept	Business Unit	Description of Program/Function or Activity	SERVICE LEVEL IMPACT						STAFFING IMPACT					BUDGETARY SAVINGS	
				Internal Service			Public Service			City	Contract	P/T	Filled/ Vacant	Transfer or Lay-off	Total	General Fund
				Min./ None		High	Min./ None	Mod	High							
<b>GRAND TOTAL CITY-WIDE</b>											<b>70</b>	<b>28</b>			<b>\$25,316,809</b>	<b>\$20,134,134</b>

**City - DRO Position Summary Listing**

<b>FTC (Full-time Career)</b>			
Filled - Lay-off		19	
Filled - Transfer to other funding sources		19	
Vacant		13	
<b>Total FTC</b>		<u>51</u>	
<b>Part-time (P/T)</b>			
Filled - Lay-off		3	
<b>Temporary (Temp)</b>			
Filled - Lay-off		6	
Filled - Transfer to other funding sources		6	
Vacant		4	
<b>Total Temporary</b>		<u>16</u>	
<b>TOTAL CITY</b>		<u><u>70</u></u>	

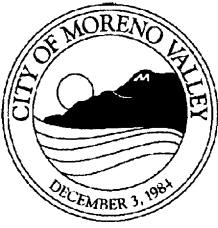
**Contract (Police & Fire) - DRO Position Summary Listing**

<b>FTC (Full-time Career)</b>			
Fire - Filled - Transfer to other funding sources		11	
Police - Filled - Transfer to other funding sources		15	
Police - Vacant		2	
<b>Total FTC</b>		<u>28</u>	
<b>TOTAL CONTRACT (Police &amp; Fire)</b>		<u><u>28</u></u>	

# Wrap-Up

- Additional questions
- Council direction

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APPROVALS	
BUDGET OFFICER	<i>caf</i>
CITY ATTORNEY	<i>SW</i>
CITY MANAGER	<i>WDB</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:** MAY 18, 2010 (Continued from May 11, 2010)

**TITLE:** FY 2010-11 PROPOSED CAPITAL IMPROVEMENT PLAN REVIEW

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### **RECOMMENDED ACTION**

Staff recommends that the City Council:

1. Review and discuss the FY 2010-11 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 CIP is a tool used to track the accumulation and use of resources for designing, acquiring, constructing, and rehabilitating City infrastructure, such as buildings and roads. The CIP also provides a framework for funding capital projects and helps the City forecast and coordinate long-term needs. Capital planning ensures the timely repair and replacement of aging infrastructure and the implementation of community priorities to meet the demands of a growing and changing population. The CIP provides expenditure and funding source detail for the following types of capital projects budgeted and funded for FY 2010-11, as well as projects anticipated through build-out of the City:

<b><u>Category</u></b>	<b><u>Proposed Budget for FY 2010-11 Funding</u></b>
• Street Improvements	\$36,498,000
• Bridges	\$20,208,000
• Buildings	\$15,081,000
• Drainage, Sewers, and Waterlines	\$5,728,000
• Electric Utility	\$3,855,000
• Landscaping	\$0
• Parks	\$4,100,000
• Traffic Signals	\$1,916,000
• Underground Utilities	\$201,000

Projects proposed for FY 2010-11 total \$87,587,000. The cost estimate for all identified projects through build-out total is approximately \$1.69 billion, which includes funded, partially funded, and unfunded projects.

With regard to revenue, Measure “A” (Fund 125) is a major funding source for transportation infrastructure improvements. Because Measure “A” funds are used to provide required City matching funds for federal, state, and county transportation grant awards, the reimbursement from these grants is deposited into the Measure “A” fund balance. The Measure “A” fund accounts for approximately 46 percent of new capital spending requests for FY 2010-11.

Development Impact Fee for Arterial Streets and Traffic Signals (DIF – Funds 416 and 417) savings realized by completed projects for FY 2009-10 are being reappropriated for FY 2010-11 CIP projects. No new DIF revenues for FY 2010-11 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 various Public Works Department Divisions.

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.

This report 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 fiscal year, as well as subsequent 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 2010-11 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 2010-11 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 CIP budget strives to meet the City's growing infrastructure needs, not only for new projects, but for maintenance of existing infrastructure as well. This year, perhaps even more so than last, the reality of shrinking revenues from all revenue sources, such as Measure "A", DIF, Transportation Uniform Mitigation Fee (TUMF), and Gas Tax, make this effort even more challenging. The fiscal impact is dependent on the outcome of the budget process, which takes place over the next two months.

## **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 2010-2011 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 2010-2011 Proposed Capital Improvement Plan



**City of Moreno Valley**  
**May 18, 2010**

# FY 2010-2011 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 2009-2010

## Street Improvements

1. Sunnymead Boulevard from Frederick Street to Perris Boulevard (Substantially complete)
2. Lasselle Street from John F. Kennedy Drive to Alessandro Boulevard
3. Citywide Annual Pavement Resurfacing Program (Phase I)
  - Eucalyptus Avenue from Towngate Boulevard to Heacock Street
  - Heritage Way from Town Circle to Towngate Boulevard
  - Indian Street from Saint Thomas Avenue to Katrina Avenue
  - Towngate Circle from Heritage Way to Centerpoint Drive
4. Citywide Annual Pavement Resurfacing Program (Phase II)
  - Bay Avenue from Indian Street to Perris Boulevard
  - Delphinium Avenue from Indian Street to Perris Boulevard
  - Dracaea Avenue from Frederick Street to Graham Street
  - Heacock Street from Gregory Lane to 500 Ft ± South of Gregory Lane
  - Krameria Avenue from Perris Boulevard to Lasselle Street
5. Iris Avenue from Indian Street to Perris Boulevard
6. Surface Recycling Program – Morning Glory Street, Ferndell Street, Edelweiss Place, Marsel Ranch Road, and De Soto Place
7. Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal) - Ongoing
8. Residential Traffic Management Program (Speed Hump Program) - Ongoing
  - Apple Blossom Lane Speed Hump
  - Superior Avenue Speed Hump
9. Bicycle Lane ( Class II bike lane along Frederick St., Bay Ave., and Alessandro Blvd.)
  - Frederick Street from Cottonwood Avenue to Bay Avenue
  - Bay Avenue from Frederick Street to Aqueduct
  - Alessandro Boulevard from Graham Street to Heacock Street

# Completed Projects FY 2009-2010

## Street Improvements

10. Developer Street and Storm Drain Improvements
  - Alessandro Boulevard and Morrison Street (Northwest Corner)
  - Cottonwood Avenue from 275 Ft West of Darwin Drive to 225 Ft East of Collie Court
  - Cottonwood Avenue from 550 Ft West of Prancer Lane to 200 Ft East of Prancer Lane
  - Eucalyptus Avenue from 400 Ft West of Essen Lane to 270 Ft East of Essen Lane
  - Lasselle Street from 500 Ft South to 1,125 Ft South of Iris Avenue
  - Lasselle Street from South City Limits to 109 Ft North
  - Moreno Beach Drive / Cactus Avenue Intersection (Northwest Corner)
  - Morrison Street / Cottonwood Avenue Intersection (Southeast Corner)
    - Cottonwood Avenue from Morrison Street to 1,260 Ft East of Morrison Street
    - Morrison Street from Bay Avenue to Cottonwood Avenue
    - Bay Avenue from Morrison Street to 1,320 Ft East of Morrison Street
  - South side of Nandina Avenue West of Indian Street

# Completed Projects FY 2009-2010

## Street Improvements

10. Developer Street and Storm Drain Improvements (Cont.)
  - Nason Street / Fir Avenue
    - Nason Street from Fir Avenue to Dracaea Avenue
    - Fir Avenue from Nason Street to Eucalyptus Avenue
    - Eucalyptus Avenue from Nason Street to 3,550 Ft East of Nason Street
  - Perris Boulevard 350 Ft South of Alessandro Boulevard
  - Perris Boulevard / Eucalyptus Avenue
    - Eucalyptus Avenue from Perris Boulevard to 520 Ft West of Bridal Trail Road
    - Perris Boulevard from 200 Ft South of Myers Avenue to Eucalyptus Avenue
  - Redlands Boulevard / Cottonwood Avenue (Southeast Corner)
  - San Michele Road from 650 Ft East of Indian Street to 1,325 East of Indian Street

**Cost = \$ 38,910,159**

## Completed Projects FY 2009-2010

### Underground Utilities

11. City Hall to Animal Shelter Fiber Extension

**Cost = \$ 179,000**

### Bridges

12. Bridge Repair Maintenance Program

**Cost = \$ 258,000**

### Traffic Signals

13. Lasselle Street / Cottonwood Avenue Traffic Signal
14. Lasselle Street / Bay Avenue Traffic Signal
15. SR-60 Eastbound Ramps / Redlands Boulevard Traffic Signal
16. Cottonwood Avenue / Pattilynn Drive School Crossing Traffic Signal
17. Developer Traffic Signal Improvements
- Traffic Signal Modification at Old 215 / Alessandro Boulevard

**Cost = \$ 1,575,032**



# Completed Projects FY 2009-2010

## Parks

18. Patriot Park (formerly Sheila Street Park)
19. Parks and Recreation Master Plan
20. Bay Avenue / Frederick Street Corner Improvements
21. Developer Park Improvements
  - Cold Creek Trail Head
  - Rockridge Park (formerly Stoneridge Park)

**Cost = \$ 3,518,015**

## Electric Utility

22. MVU-0004 Indian / San Michele / Grove View BB (11)
23. MVU-0006 Alessandro 12KV Feeder, Phase I
24. MVU-0007 Goldencrest / Elsworth – 12 KV Line Extension
25. MVU-0009 Perris 12KV Feeder, Phase I

**Cost = \$ 2,446,746**

## Buildings

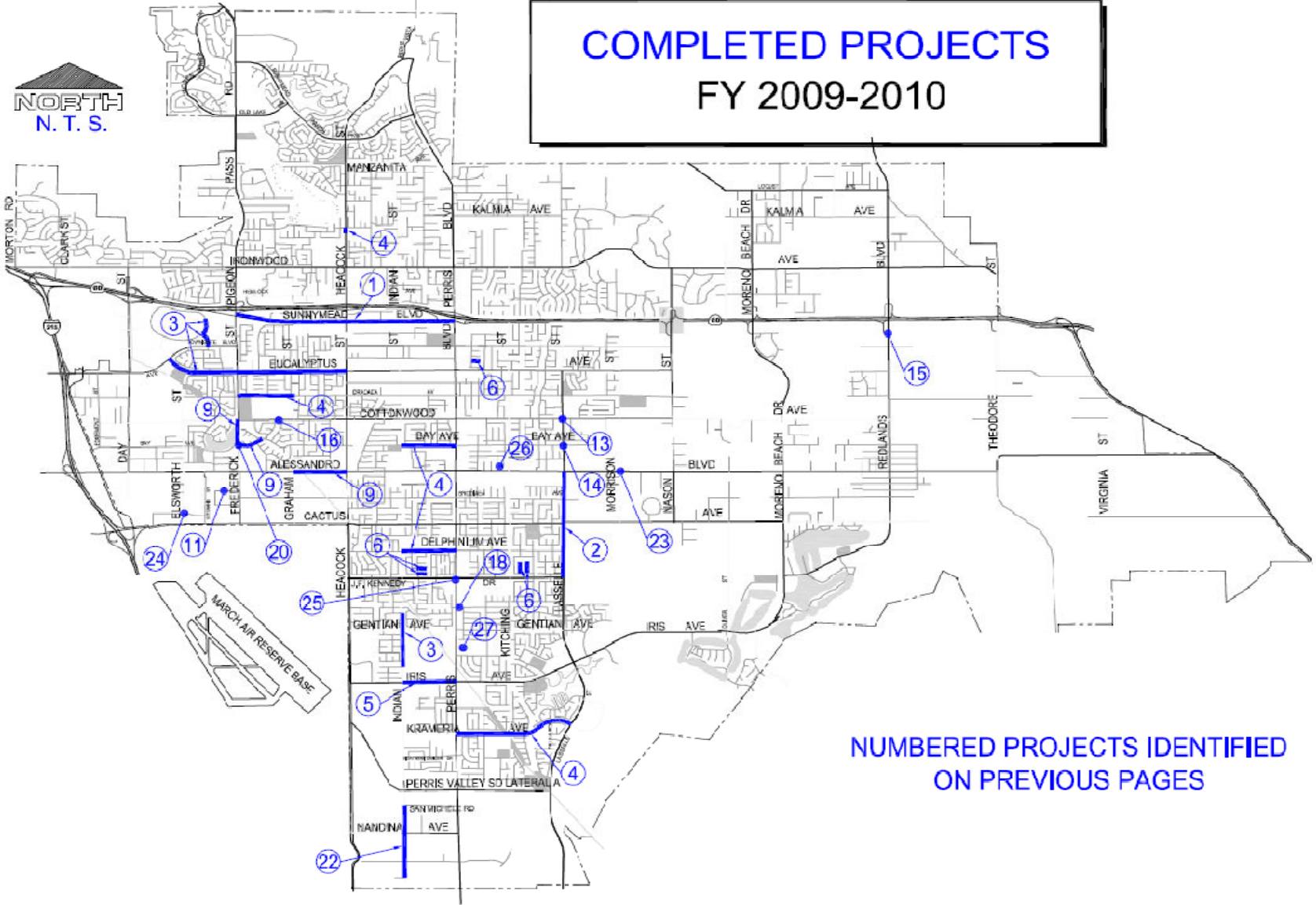
26. Slurry Seal Library Parking Lot
27. City Maintenance Yard Improvements / Renovation

**Cost = \$ 232,138**

**Completed Projects Total = \$ 47,119,090**



# COMPLETED PROJECTS FY 2009-2010



NUMBERED PROJECTS IDENTIFIED  
ON PREVIOUS PAGES



# Completed Projects FY 2009-2010



Sunnymead Boulevard from Frederick Street to Perris Boulevard



# Completed Projects FY 2009-2010



Iris Avenue from Indian Street to Perris Boulevard



# Completed Projects FY 2009-2010



Lasselle Street from John F. Kennedy Drive to Alessandro Boulevard



# Completed Projects FY 2009-2010



Cottonwood Avenue / Pattilynn Drive School Crossing Traffic Signal

# Completed Projects FY 2009-2010

Lasselle St / Bay Ave



Lasselle St / Cottonwood Ave



Lasselle Street / Cottonwood Avenue and  
Lasselle Street / Bay Avenue Traffic Signals



# Completed Projects FY 2009-2010



SR-60 Eastbound Ramps / Redlands Boulevard Traffic Signal



# Active Projects FY 2010-2011

## Street Improvements

1. Auto Mall Street Upgrades (Construction)
2. Boeing Street and McDonnell Street Sidewalks from Bay Avenue to Vought Street (Construction)
3. Day Street Improvements from Alessandro Boulevard to Cottonwood Avenue (Construction)
4. Dracaea Avenue Sidewalk from Morrison Street to Mascot Lane (Design & Construction)
5. Heacock Street Improvements from Hemlock Avenue to Ironwood Avenue (Right of Way & Construction)
6. Indian Street / Alessandro Boulevard Sidewalk Improvements (Construction)
7. Ironwood Avenue Improvements from Day Street to Barclay Drive (Construction)
8. SR-60 / Nason Street Interchange (Construction)
9. Temco Street Sidewalk from Boeing Street to Pan Am Boulevard (Construction)
10. Vought Street Sidewalk from Boeing Street to Pan Am Boulevard and Boeing Street Sidewalk from Vought Street to Temco Street (Construction)
11. Annual ADA Compliant Curb Ramp Upgrades (Design & Construction)
12. Cactus Avenue Eastbound 3<sup>rd</sup> Lane Improvements from I-215 to Veterans Way (Right of Way)
13. Cactus Avenue Eastbound 3<sup>rd</sup> Lane Improvements from Veterans Way to Heacock Street (Right of Way)
14. Citywide Annual Pavement Resurfacing Program (Construction)
  - Alessandro Boulevard from Old-215 Frontage Road to Elsworth Street
  - Old Lake Drive from Pigeon Pass Road to Sunnymead Ranch Parkway
  - Indian Street from Manzanita Avenue to Skyrock Drive
  - Kitching Street from Sunnymead Boulevard to Fir Avenue

# Active Projects FY 2010-2011

## Street Improvements

15. Heacock Street from Perris Valley Storm Drain Lateral "A" to Cactus Avenue (Right of Way)
16. Heacock Street from San Michele Road to Perris Valley Storm Drain Lateral "A" (Right of Way)
17. Heacock Street South Extension (Alignment Study)
18. Ironwood Avenue from Heacock Street to Perris Boulevard (Utility Relocation & Storm Drain Construction)
19. Ironwood Avenue from Perris Boulevard to Nason Street (Preliminary Design)
20. Kitching Street from Alessandro Boulevard to Gentian Avenue (Construction)
21. Moreno Beach Drive Widening from Cactus Avenue to Auto Mall Drive (Preliminary Alignment Study & Preliminary Study Report)
22. Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal)
23. Perris Boulevard Southbound Lane to SR-60 Westbound On-Ramp (Right of Way & Construction)
24. Perris Boulevard Widening from Ironwood Avenue to Manzanita Avenue (Right of Way)
25. Perris Boulevard Widening from Perris Valley Storm Drain Lateral "B" to Cactus Avenue (Design & Right of Way)
26. Reche Vista Drive Realignment / Perris Boulevard from Heacock Street to North City Limits (Design & Right of Way)
27. Redlands Boulevard / SR-60 Interchange; Theodore Street / SR-60 Interchange; Gilman Springs Road / SR-60 Interchange (Preliminary Design)

# Active Projects FY 2010-2011

- 28. Residential Traffic Management Program (Speed Hump Program) (Design & Construction)
- 29. SR-60 / Moreno Beach Drive Interchange (Design, Environmental, & Right of Way)
- 30. Street Improvement Program (SIP) (Design & Construction)
- 31. Surface Recycling Program

**Cost = \$ 32,038,000**

## Bridges

- 32. Bridge Repair Maintenance Program (Design & Construction)
- 33. Heacock Street Bridge / Perris Valley Storm Drain Lateral "A" (Design & Construction)
- 34. SR-60 / Nason Street Overcrossing Bridge (Design & Utility Relocation)

**Cost = \$ 20,208,000**

## Buildings

- 35. 800 MHz Radio Repeater System Centralization (Construction)
- 36. Box Springs Communications Site (Construction)
- 37. Emergency Operations Center (EOC) (Construction)
- 38. Morrison Park Fire Station (formerly Fire Station #107) (Design)
- 39. Renovation of City Hall Annex Building #1 (Construction)
- 40. Roof Replacement at Gateway and Westbluff Parks (Construction)
- 41. Civic Center Site Improvements (Exterior) (Design)
- 42. Corporate Yard Facility (Design & Construction)

## Active Projects FY 2010-2011

- 43. Fire Station #65 (formerly Fire Station #65 Replacement) (Land Acquisition)
- 44. Public Safety Building Conversion (Construction)

**Cost = \$ 13,616,000**

### Drainage, Sewers, and Waterlines

- 45. Edgemont Water System Phase I (Design)
- 46. Heacock Street and Cactus Avenue Channel Improvements (Design)
- 47. Indian Basin, Appurtenant Storm Drain and Miscellaneous Street Improvements (Construction)

**Cost = \$ 5,728,000**

### Electric Utility

- 48. LRB Funded Utility Projects (Construction)
- 49. MVU-0003 Cottonwood / Moreno Beach / Quincy BB (6) (Design & Construction)
- 50. MVU-0004 Indian / San Michele / Grove View BB (11) (Design & Construction)
- 51. MVU-0005 Circuit #5 Substation / Nason / Iris (Design & Construction)
- 52. MVU-0008 Globe Channel Crossing (12) (Design & Construction)
- 53. MVU-0010 Heacock 12KV Feeder, Phase 1 (Design & Construction)
- 54. MVU-0011 Alessandro 12KV Feeder, Phase 2 (Design & Construction)
- 55. MVU-0012 Heacock 12KV Feeder, Phase 2 (Design & Construction)
- 56. MVU-0014 Perris 12KV Feeder, Phase 2 – Krameria / Cardinal ( Design & Construction)

**Cost = \$ 3,855,000**

# Active Projects FY 2010-2011

## Parks

- 57. Celebration Park Splash Pad Surfacing (Design & Construction)
- 58. Install Access Gate at March Middle School Field (Construction)
- 59. Install Musco Control Link Automated Lighting Systems (Construction)
- 60. Shadow Mountain Park Ball Field Lighting (Design)
- 61. College Park Phase II Amphitheater (Design / Environmental)
- 62. Future Park Site Land Acquisition (Land Acquisition)
- 63. March Field Park Master Plan (Preliminary Design)
- 64. Replacement Playground Equipment (Design & Construction)

**Cost = \$ 3,649,000**

## Active Projects FY 2010-2011

### Traffic Signals

- 65. City of Moreno Valley / City of Riverside Intertie (Design & Construction)
- 66. Emergency Vehicle Pre-emption at 117 Traffic Signals (Design & Construction)
- 67. Nason Street / Riverside County Regional Medical Center Main Driveway Traffic Signal (Design, Right of Way, & Construction)
- 68. Sunnymead Ranch Parkway / Village Road East Traffic Signal (Construction)
- 69. Transportation Management Center (Design & Construction)
- 70. Traffic Signal Coordination Program (Ongoing)

**Cost = \$ 1,881,000**

**Active Projects Total Cost = \$ 80,975,000**





# Active Projects FY 2010-2011



Temco Street, Boeing Street, and Vought Street Sidewalk Improvements



# Active Projects FY 2010-2011



Citywide Annual Pavement Resurfacing Program



# Active Projects FY 2010-2011



SR-60 / Moreno Beach Drive Interchange



# Active Projects FY 2010-2011



SR-60 / Nason Street Interchange



# Active Projects FY 2010-2011



SR-60 / Nason Street Interchange Utility Relocation Construction

# 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 (Bonds, Grants, and Outside Agency Agreements)
- No Anticipated New Development Impact Fee (DIF) Revenues
- 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
- Pavement Rehabilitation Program (formerly Slurry Seal Program) (Crack Seal)
- Citywide Annual Pavement Resurfacing Program – Based on Pavement Management System
- Developer / Development Driven
- Warrant Requirement (e.g., Traffic Signals)

# New Proposed Projects FY 2010-2011

## Street Improvements

1. **Citywide Annual Pavement Resurfacing Program (Design & Construction)**
  - Kitching Street from Fir Avenue to Cottonwood Avenue
  - Manzanita Avenue from Heacock Street to Perris Boulevard
  - Cactus Avenue from Commerce Center Drive to Elsworth Street
  - Indian Street from Ironwood Avenue to Sunnymead Boulevard
  - Fir Avenue from Perris Boulevard to Lasselle Street (Bid Alternate)
  
2. **Local Streets (Proposition 1B Funding Plan per Council Action on 03/24/09)**  
**Priority 1 (Schedule: Pending receipt of 2009 Proposition 1B funds from State)**
  - Lakota/Oak Dell-Pahute; Kiowa Ct/Kiowa Dr-end; Kiowa Dr/Dracaea-Pahute; Baywood/Pan Am-Aqueduct Wy; McDonnel/Bay-Adrienne; Courage/Bay-Alessandro; Allies/Courage-Pride; Boeing/Bay-Adrienne; Pride/Allies-Adrienne; Adrienne/Elsworth-Pride; Pan Am/Adrienne-Pahute; Harclare/Ironwood-Odessa; Odessa/Harclare-Gassen; Aaron/Harclare-Gassen; Sunny Ridge/Indian-end; Summerfield/Indian-end; Sinaloa/Leahy-Indian; Singer/Leahy-Hanover; Old Country Rd/Sunnymead Ranch Pkwy east-Sunnymead Ranch Pkwy west; Fenton/Pleasant Run-Ironbark; Nobelwood/Old County-Pleasant Run; Pleasant Run/Fenton-Old Country; and Duckbill/Old Country-Manzanita
  
3. **Priority 2 (Schedule: Subject to availability of remaining Priority 1 funds)**
  - Lukewood/Moreno-Hiawatha; Ormista/Vellanto-Searson; Mantee/Searson-end; Qualton/Searson-end; Searson/Mantee-Bay; Vellanto/Ormista-Searson; Archie/Nason-Lantz; Chukar/Elder-Falcon; Elf Owl/Sage Grouse-Hemlock; Falcon/Elder-Hemlock; Foxhound/Elder-end; Hemlock/Falcon-Morrison; Prairie Dog/Chukar-end; Sage Grouse/Elder-Hemlock; Walfred/Mary Lee-Lantz; Walfred/Oliver-Mary Lee; Pico Vista/Meadow Crest-Los Olivos; Quebrada/Venetian-end; Alpha/Lombardy-end; Moreno Vista/Alpha-end; Sunaire/Kalmia-Moreno Vista; San Fernando/Kalmia-Santa Barbara; Splendor/Alpha-end; Rio Hondo/Rio Grande-Cactus; Stacy Lynn/Cottonwood-Huxley; and Morning Glory/Wintergreen-Silvertree

# New Proposed Projects FY 2010-2011

## Street Improvements

4. Surface Recycling (Construction)
  - Catmint/Medley-end; Betula/Pala Foxia-end; Dynasty/Chagall-end; Maynard/Shiray Ranch-end; and Branding Iron/ Shiray Ranch-end
5. Day Street widening from Eucalyptus Avenue to 660 Feet North (Design & Construction)  
**COST = \$4,403,000**

## Buildings

6. Highland Fire Station (Land Acquisition)
7. Industrial Fire Station (Land Acquisition)  
**COST = \$1,460,000**

## Parks

8. Park Monument Signs (Design & Construction)
9. Shadow Mountain Park Restrooms (Design & Construction)  
**COST = \$310,000**

## Traffic Signals

10. Lasselle Street / Margaret Avenue Traffic Signal (Design)  
**COST = \$20,000**

## Underground Utilities

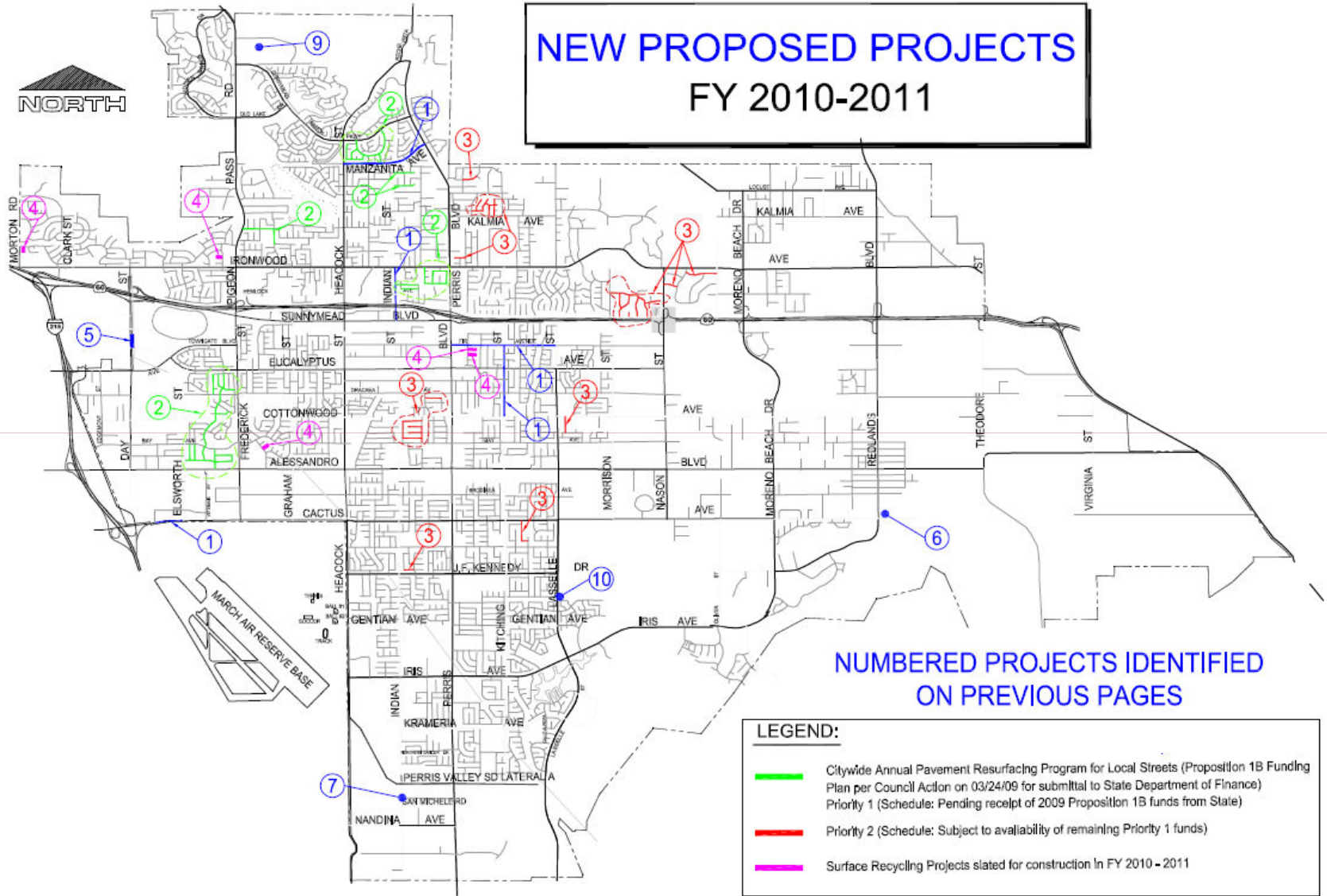
11. Citywide Fiber Optic Communications Expansion (Design & Construction)  
**COST = \$199,000**

**New Proposed Projects Total Cost = \$ 6,392,000**





# NEW PROPOSED PROJECTS FY 2010-2011



NUMBERED PROJECTS IDENTIFIED  
ON PREVIOUS PAGES

**LEGEND:**

- Citywide Annual Pavement Resurfacing Program for Local Streets (Proposition 1B Funding Plan per Council Action on 03/24/09 for submittal to State Department of Finance) Priority 1 (Schedule: Pending receipt of 2009 Proposition 1B funds from State)
- Priority 2 (Schedule: Subject to availability of remaining Priority 1 funds)
- Surface Recycling Projects slated for construction in FY 2010 - 2011



# FY 2010-2011 PROJECT COSTS BY CATEGORY

(Amount in \$1,000's)

• STREET IMPROVEMENTS	\$	36,498
• BRIDGES	\$	20,208
• BUILDINGS	\$	15,081
• DRAINAGE, SEWERS, AND WATERLINES	\$	5,728
• ELECTRIC UTILITY	\$	3,855
• LANDSCAPING	\$	0
• PARKS	\$	4,100
• TRAFFIC SIGNALS	\$	1,916
• UNDERGROUND UTILITIES	\$	201
ESTIMATED TOTAL	\$	87,587

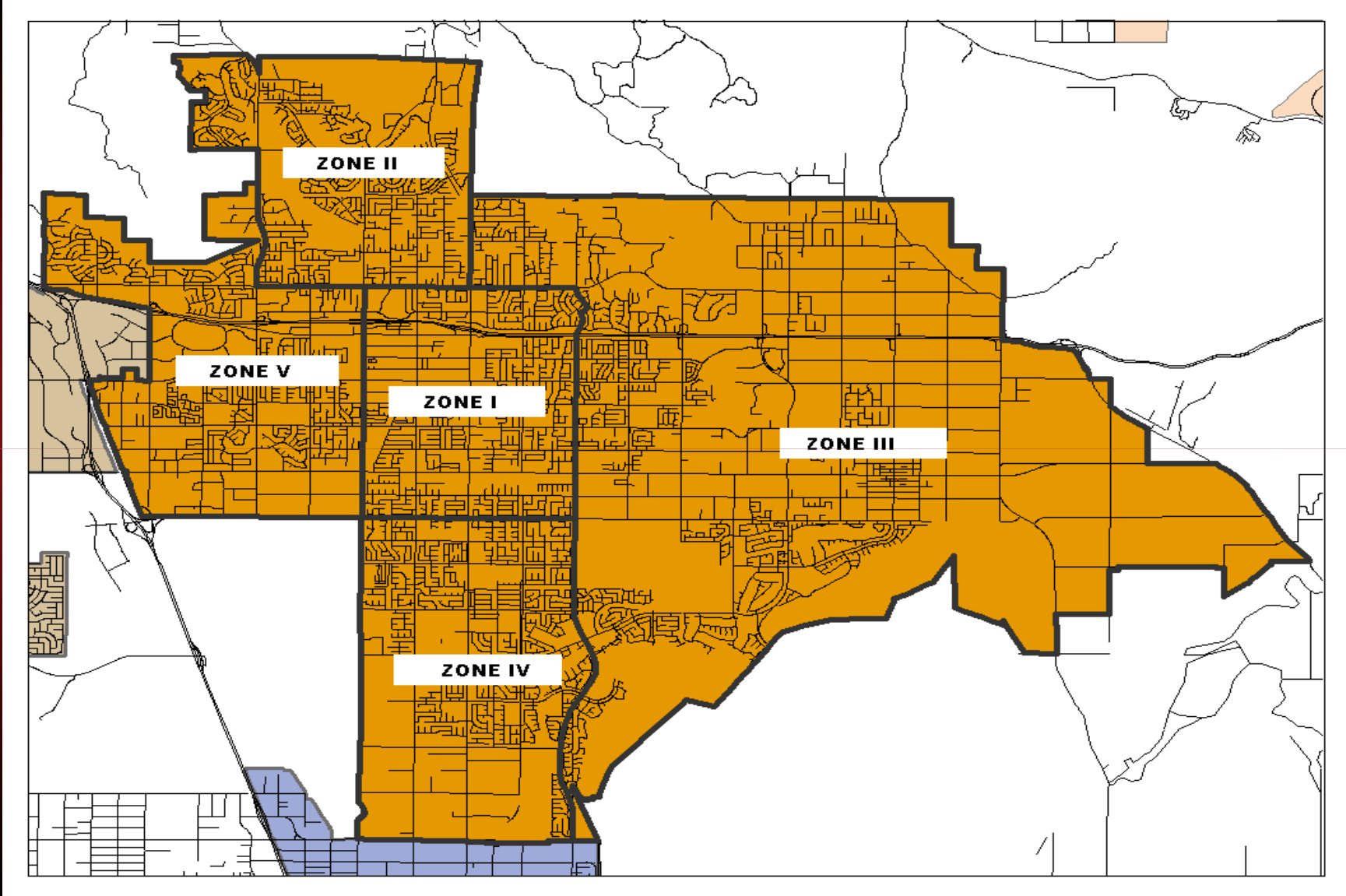
# STREET IMPROVEMENTS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$25,083	\$11,415	\$52,102	\$57,000	\$69,039	\$662,770	\$877,409

Zones for Pavement Rehabilitation Program (formerly Slurry Seal Program)



# BRIDGES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$17,388	\$2,820	\$0	\$0	\$0	\$100,244	\$120,452

# BUILDINGS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$13,051	\$2,030	\$1,621	\$3,655	\$5,147	\$229,388	\$254,892

# DRAINAGE, SEWERS, AND WATERLINES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$5,728	\$0	\$0	\$230	\$1,833	\$36,011	\$43,802

# ELECTRIC UTILITY

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$3,855	\$0	\$0	\$2,000	\$5,507	\$4,388	\$15,750

# LANDSCAPING

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$0	\$0	\$120	\$120	\$120	\$120	\$480



# PARKS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$3,550	\$550	\$3,406	\$1,417	\$552	\$321,003	\$330,478

# TRAFFIC SIGNALS

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$1,659	\$257	\$1,268	\$30	\$302	\$43,546	\$47,062

# UNDERGROUND UTILITIES

## Cost By Fiscal Year

(Amount in \$1,000's)

FY 09/10 Carryover to FY 10/11	New Request FY 10/11	Plan 11/12	Plan 12/13	Plan 13/14	Plan 14/15 & Beyond	Grand Total
\$2	\$199	\$0	\$0	\$155	\$2,801	\$3,157

# SUMMARY COSTS BY CATEGORY

Total Build-Out

(Amount in \$1,000's)

• STREET IMPROVEMENTS	\$ 877,409
• BRIDGES	\$ 120,452
• BUILDINGS	\$ 254,892
• DRAINAGE, SEWERS, AND WATERLINES	\$ 43,802
• ELECTRIC UTILITY	\$ 15,750
• LANDSCAPING	\$ 480
• PARKS	\$ 330,478
• TRAFFIC SIGNALS	\$ 47,062
• UNDERGROUND UTILITIES	\$ 3,157
TOTAL	\$ 1,693,482

# FY 2010-2011 Proposed Capital Improvement Plan Summary

- The projects recommended for FY 2010-2011 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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