

City of Moreno Valley
Fixed Assets
FY 2009-10 City Council Adopted Budget

OneWorld Business					FY 2008-09	FY 2008-09	Unused Amount -		FY 2009-10	FY 2009-10
Fund	Unit	Object	Subsidiary	Asset Description	Revised Budget	Projections	Return to Fund Balance	Carryover to FY 2009-10	New Request	Total
GENERAL FUND										
010	53310	6641	645	New Bucket Truck for Traffic Signal Maintenance	\$ 84,913	\$ 84,913	\$ -	\$ -	\$ -	\$ -
010	53310	6642	648	Controller Cabinet for Graham & Sunnymead	16,000	16,000	-	-	-	-
Sub-total 010.53310					100,913	100,913	-	-	-	-
010	62210	6642	648	Police Service Dog	-	-	-	-	12,000	12,000
Sub-total 010.62210					-	-	-	-	12,000	12,000
010	62310	6662	661	Crossroads Electronic Citation System	71,045	71,045	-	-	-	-
Sub-total 010.62310					71,045	71,045	-	-	-	-
010	62410	6641	645	Van for Forensics Personnel	22,307	22,307	-	-	-	-
Sub-total 010.62410					22,307	22,307	-	-	-	-
010	62510	6642	645	Ford Explorer SUV (Replacement Vehicle for 1998 Ford Explorer)	27,000	27,000	-	-	-	-
Sub-total 010.62510					27,000	27,000	-	-	-	-
010	62710	6641	645	Reconfiguration & interior conversion of raid van	9,000	8,771	229	-	-	-
010	62710	6641	648	Surveillance System	62,739	46,303	16,436	-	-	-
010	62710	6642	645	Replacement K-9 Vehicle (Unit 01-626)	26,215	19,680	6,535	-	-	-
010	62710	6642	645	Vehicle Replacement for Ford Windstar Unit#02-631	-	-	-	-	30,000	30,000
010	62710	6642	648	Narcotics K-9	9,930	9,930	-	-	-	-
Sub-total 010.62710					107,884	84,684	23,200	-	30,000	30,000
010	64110	6661	662	EOC Software	40,000	40,000	-	-	-	-
Sub-total 010.64110					40,000	40,000	-	-	-	-
Total Company/Fund 010					369,149	345,949	23,200	-	42,000	42,000
FIRE SERVICES OPERATIONS FUND										
133	65110	6641	645	Vehicle for Fire Chief	65,000	65,000	-	-	-	-
133	65110	6641	648	Equipment for Fire Truck	26,551	26,551	-	-	-	-
Sub-total 133.65110					91,551	91,551	-	-	-	-
Total Company/Fund 133					91,551	91,551	-	-	-	-
STORM WATER MAINTENANCE										
151	52810	6642	645	Storm Drain Cleaning Truck (88-531)	396,116	396,116	-	-	-	-
Sub-total 151.52810					396,116	396,116	-	-	-	-
Total Company/Fund 151					396,116	396,116	-	-	-	-

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Fund	OneWorld Business Unit	Object	Subsidiary	Asset Description	FY 2008-09	FY 2008-09	Unused Amount -		FY 2009-10	FY 2009-10
					Revised Budget	Projections	Return to Fund Balance	Carryover to FY 2009-10	New Request	Total
ZONE A										
161	73110	6622	622	Replace Senior Center Flooring	80,000	-	-	80,000	-	80,000
				Sub-total 161.73110	80,000	-	-	80,000	-	80,000
161	76105	6642	645	E150 XLT Wagon (E11/705A) (Replacement for Unit 00-702)	-	-	-	-	28,000	28,000
				Sub-total 161.76105	-	-	-	-	28,000	28,000
161	76210	6631		Resurface Basketball and Tennis Courts at 5 Park Sites	29,700	29,700	-	-	-	-
161	76210	6642	645	Cab with Utility Body/Equivalent to Ford F550 XL 4X2	-	-	-	-	63,450	63,450
161	76210	6642	648	4-Wheel Utility Vehicle - Cushman Turf Truckster- CarryOver	11,899	11,899	-	-	-	-
				Sub-total 161.76210	41,599	41,599	-	-	63,450	63,450
161	76410	6621	622	Refurbishment of Club House	42,000	42,000	-	-	-	-
				Sub-total 161.76410	42,000	42,000	-	-	-	-
161	76530	6621	622	CRC Flatform Enhancements	30,000	10,594	-	19,406	-	19,406
161	76530	6622	622	Conference & Recreation Center Flooring Replacement	35,000	15,000	-	20,000	-	20,000
				Sub-total 161.76530	65,000	25,594	-	39,406	-	39,406
Total Company/Fund 161					228,599	109,193	-	119,406	91,450	210,856
CFD#1										
184	18410	6631		Towngate II Second Water Meter	75,000	30,000	30,000	15,000	-	15,000
				Sub-total 184.18410	75,000	30,000	30,000	15,000	-	15,000
Total Company/ Fund 184					75,000	30,000	30,000	15,000	-	15,000
JAG GRANT- CODE										
194	19410	6641	648	Three (3) Flash Cam- 770 Digital Vandalism Deterrent Systems	16,098	8,405	-	7,693	-	7,693
				Sub-total 194.19410	16,098	8,405	-	7,693	-	7,693
Total Company/ Fund 194					16,098	8,405	-	7,693	-	7,693
JAG GRANT- PD- 08 FUND										
260	62586	6661	661	Various computer- related items	22,080	-	-	22,080	-	22,080
				Sub-total 260.62586	22,080	-	-	22,080	-	22,080
Total Company/ Fund 260					22,080	-	-	22,080	-	22,080

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Fund	OneWorld Business			Asset Description	FY 2008-09	FY 2008-09	Unused Amount -		FY 2009-10	FY 2009-10
	Unit	Object	Subsidiary		Revised Budget	Projections	Return to Fund Balance	Carryover to FY 2009-10	New Request	Total
2008 COPS TECH PROGRAM GRANT										
261	62588	6641	648	Eight (8) ALPR Cameras	46,960	46,960	-	-	-	-
261	62588	6641	648	One (1) Portable Automated License Plate Recognition System	26,495	19,040	-	7,455	-	7,455
261	62588	6641	648	One (1) ALPR System to be installed on a marked Patrol Unit	29,360	-	-	29,360	-	29,360
261	62588	6641	648	One (1) Electronic Bar Code Equipment Inventory System	7,815	-	-	7,815	-	7,815
Sub-total 261.62588					110,630	66,000	-	44,630	-	44,630
Total Company/ Fund 261					110,630	66,000	-	44,630	-	44,630
CFD#5 STONERIDGE CAPITAL/ADMIN										
529	93430	6631		Street Improvements	-	-	-	-	462,770	462,770
Sub-total 529.93430					-	-	-	-	462,770	462,770
Total Company/ Fund 529					-	-	-	-	462,770	462,770
CFD#4I INFRA CAP/ADMIN FND										
530	93630	6631		Street Improvements	13,890,420	-	13,890,420	-	5,800,000	5,800,000
Sub-total 530.93630					13,890,420	-	13,890,420	-	5,800,000	5,800,000
Total Company/ Fund 530					13,890,420	-	13,890,420	-	5,800,000	5,800,000
ELECTRIC FUND										
601	60110	6631		Plan Checks & Inspection Fees, Residential/Commercial Meters	218,000	178,134	39,866	-	254,600	254,600
Sub-total 601.60110					218,000	178,134	39,866	-	254,600	254,600
Total Company/ Fund 601					218,000	178,134	39,866	-	254,600	254,600
MANAGEMENT INFO SYSTEM FUND										
750	32010	6661	662	Development Services Application Carryover	1,540	1,540	-	-	-	-
750	32010	6661	662	New Technology Software	20,000	20,000	-	-	20,000	20,000
750	32010	6661	662	New Technology Software Carryover	30,000	30,000	-	-	30,000	30,000
Sub-total 750.32010					51,540	51,540	-	-	50,000	50,000
750	32110	6661	661	New Technology Hardware	50,000	50,000	-	-	-	-
750	32110	6661	661	Intrusion Prevention System	60,000	-	60,000	-	60,000	60,000
750	32110	6661	661	Redundant Power Systems	-	-	-	-	12,000	12,000
750	32110	6661	661	SAN Storage Shelf	-	-	-	-	35,000	35,000
750	32110	6661	661	New Technology Hardware	-	-	-	-	55,000	55,000
750	32110	6661	662	New Technology Software	45,000	45,000	-	-	-	-

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750	32110	6661	662	New Technology Software Carryover	36,381	-	36,381	-	-	-
750	32110	6661	662	New Technology Software	-	-	-	-	50,000	50,000
750	32110	6661	662	Help Desk	-	-	-	-	60,000	60,000
750	32110	6662	661	Supervisor Modules for Core Network Switch	-	-	-	-	30,000	30,000
750	32110	6662	661	Replacement Servers	-	-	-	-	35,000	35,000
750	32110	6662	661	Repl Servers with Virtual Servers/SAN	30,686	30,686	-	-	-	-
750	32110	6662	661	Replace 6 Servers w/ Exp Maint Contr	30,000	30,000	-	-	-	-
750	32110	6662	661	Switch Replacement	60,000	60,000	-	-	-	-
Sub-total 750.32110					312,067	215,686	96,381	-	337,000	337,000
750	32210	6641	647	New Technology Radio Hardware	60,000	60,000	-	-	-	-
750	32210	6641	647	Replace Microwave Link to City Yard	65,000	-	65,000	-	-	-
750	32210	6641	647	New Technology Radio Hardware	-	-	-	-	50,000	50,000
750	32210	6641	647	Replace Microwave Link to City Yard	-	-	-	-	60,000	60,000
750	32210	6641	647	Replace DS3 Microwave Link City Hall - Box Sprngs	100,000	100,000	-	-	-	-
750	32210	6641	648	New Technology Test Equipment	-	-	-	-	10,000	10,000
750	32210	6661	661	New Technology Related Telephone Hardware	40,000	-	40,000	-	-	-
750	32210	6661	661	Replacement of Voicemail System	140,000	140,000	-	-	-	-
750	32210	6661	661	New Technology Telephony Hardware	-	-	-	-	40,000	40,000
750	32210	6661	661	UPS For EOC Equipment Room	-	-	-	-	8,500	8,500
750	32210	6661	662	New Technology Software	30,000	20,000	10,000	-	-	-
750	32210	6661	662	New Technology Software	-	-	-	-	25,000	25,000
Sub-total 750.32210					435,000	320,000	115,000	-	193,500	193,500
750	32510	6661	661	ESRI's ArcGIS Server Upgrade - Hardware	7,000	7,000	-	-	-	-
750	32510	6661	662	ESRI's ArcGIS Server Upgrade - Software	20,000	20,000	-	-	-	-
750	32510	6662	661	42" GIS Plotter Replacement	-	-	-	-	20,000	20,000
750	32510	6662	661	GPS Replacement	-	-	-	-	10,000	10,000
Sub-total 750.32510					27,000	27,000	-	-	30,000	30,000
Total Company/ Fund 750					825,607	614,226	211,381	-	610,500	610,500
FACILITIES FUND										
754	75410	6641	645	Vehicle for Facilities Maintenance Mechanic	17,034	3,150	-	13,884	-	13,884
754	75410	6661	662	PDAs for Mpulse Software Program & Additional Modules	35	-	35	-	28,000	28,000
Sub-total 754.75410					17,069	3,150	35	13,884	28,000	41,884
754	75411	6622	622	Upgrade City Hall HVAC System	275,000	-	-	275,000	-	275,000
754	75411	6622	622	Replace AC Units in City Hall Computer Room	135,000	135,000	-	-	-	-
Sub-total 754.75411					410,000	135,000	-	275,000	-	275,000
754	75412	6621	622	Vehicle Maintenance Bay HVAC and Vehicle Exhaust System	90,000	-	-	90,000	-	90,000
754	75412	6621	622	Vehicle Wash Recycling System	35,900	-	-	35,900	-	35,900

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	Unit	Object			Revised Budget		Return to Fund Balance	Carryover to FY 2009-10	New Request	FY 2009-10 Total
754	75412	6621	622	Removal & disposal of existing ductwork & grills - CarryOver	16,760	16,760	-	-	-	-
754	75412	6622	622	City Yard Office Restroom Modification	45,000	45,000	-	-	-	-
				Sub-total 754.75412	187,660	61,760	-	125,900	-	125,900
754	75415	6622	622	Replace 2 Set of Doors at Library	13,000	-	-	13,000	-	13,000
				Sub-total 754.75415	13,000	-	-	13,000	-	13,000
754	75416	6621	622	Replace Roof at Cottonwood Golf Center (Pro Shop 50%)	40,000	40,000	-	-	6,000	6,000
				Sub-total 754.75416	40,000	40,000	-	-	6,000	6,000
754	75417	6621	622	Replace Roof at Cottonwood Golf Center (MVTV Studio 50%)	40,000	40,000	-	-	6,000	6,000
				Sub-total 754.75417	40,000	40,000	-	-	6,000	6,000
754	75419	6621	622	Upgrade Parking Lot Lighting at Senior Center	36,000	36,000	-	-	-	-
754	75419	6621	622	Repair Roof at Senior Center	75,000	75,000	-	-	-	-
				Sub-total 754.75419	111,000	111,000	-	-	-	-
754	75422	6621	622	Replace Roof at March Field Park Community Center	54,000	54,000	-	-	-	-
				Sub-total 754.75422	54,000	54,000	-	-	-	-
754	75424	6641	648	Emergency Generator for CRC Gym	165,000	165,000	-	-	-	-
754	75424	6662	662	Upgrade HVAC Software for CRC	7,100	4,852	-	2,248	-	2,248
				Sub-total 754.75424	172,100	169,852	-	2,248	-	2,248
754	75432	6621	622	Repair / Replace Roof at Fire Station # 48	62,000	62,000	-	-	-	-
				Sub-total 754.75432	62,000	62,000	-	-	-	-
Total Company/ Fund 754					1,106,829	676,762	35	430,032	40,000	470,032
EQUIPMENT REPLACEMENT RESERVE FUND										
757	99401	6661	662	Replacement of Quadrant Cashiering System	4,431	4,431	-	-	-	-
				Sub-total 757.99401	4,431	4,431	-	-	-	-
Total Company/ Fund 757					4,431	4,431	-	-	-	-
TOTAL ALL FUNDS					\$ 17,354,510	\$ 2,520,767	\$ 14,194,902	\$ 638,841	\$ 7,301,320	\$ 7,940,161

