

City of Moreno Valley
2009-10 City Council Adopted Budget
Other Projects

OneWorld Business Unit	Project/Revenue Description	Type	FY 2008-09 Revised Budget	FY 2008-09 Projection	Unused Amount - Return to Fund Balance	Carryover to FY 2009-10	FY 2009-10 New Request	FY 2009-10 Total	FY 2009-10 Funding Source
Fund 750									
69525	Enterprise Permitting and Core System Replacement		\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	750
70720	Class Recreation Software Implementation		\$27,835	\$1,635	\$0	\$26,200	\$0	\$26,200	750
74525	ERP Replacement Project		\$300,857	\$130,763	\$0	\$170,094	\$0	\$170,094	750
74526	IVR Project for Building & Safety		\$105,100	\$45,100	\$0	\$60,000	\$0	\$60,000	750
Total Fund 750			\$1,433,792	\$177,498	\$0	\$1,256,294	\$0	\$1,256,294	
Fund 892									
83720	Commercial Rehabilitation Program		\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	892
Total Fund 892			\$325,000	\$0	\$0	\$325,000	\$0	\$325,000	
Fund 894									
72125	Multi-Family Oakwood Project		\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	892
80325	Multi-Family Housing Project		\$2,885,000	\$0	\$2,885,000	\$0	\$0	\$0	894
80327	Alessandro and Day Street Land Acquisition		\$264,250	\$264,250	\$0	\$0	\$0	\$0	894
80328	Multi-family Perris Isle Senior Housing Project		\$413,000	\$413,000	\$0	\$0	\$0	\$0	894
84125	Shelia Neighborhood Revitalization		\$1,283,414	\$374,830	\$908,584	\$0	\$0	\$0	894
84128	Neighborhood Beautification		\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	894
NEW	Rancho Dorado Project		\$0	\$0	\$0	\$0	\$4,750,000	\$4,750,000	894
Total Fund 894			\$8,295,664	\$1,052,080	\$3,793,584	\$3,450,000	\$4,750,000	\$8,200,000	
Grand Total:			\$10,054,456	\$1,229,578	\$3,793,584	\$5,031,294	\$4,750,000	\$9,781,294	

