

City of Moreno Valley Fiscal Year 2024/25 First Quarter CIP Budget Review

TO: Mayor and City Council
FROM: Launa Jimenez, Chief Financial Officer
DATE: November 19, 2024

INTRODUCTION

On June 6, 2023, the City Council adopted the Two-Year Capital Improvement Plan (CIP) for Fiscal Years (FY) 2023/24 – 2024/25. During the two-year CIP period, the City Council will be kept apprised of the City's CIP progress through the process of First Quarter, Mid-Year and Third Quarter Reviews. This ongoing process ensures a forum to look at the progress of existing projects and new projects that were approved during the quarter. Additionally, any significant changes in unanticipated expenditures or projected revenue that may occur will be shared with the City Council.

This report provides a review of various project highlights, budget to actuals, and changes/additions to the CIP at the First Quarter of FY 2024/25 (July 2024 – September 2024, 25% of the fiscal year).

CAPITAL IMPROVEMENT PLAN HIGHLIGHTS

Highlights of the capital improvement projects are listed below.

- **Pavement Rehabilitation for Various Local Streets with Brill Road (CDBG FY 23-24).** This project will provide pavement rehabilitation and drainage improvements for 17 local streets within the HUD-CDBG Tract 42518-1 and Brill Road within Tract 42505-2.
 - Current Phase: Advertise/Bid/Award
 - Next Phase: Construction
 - Estimated Completion Date: June 2025
- **2024 Pavement Management System Updates.** This project is to perform field visual inspection of all City-owned streets in the network to obtain their current condition and determine their Pavement Condition Index (PCI). The project also provides updates to network inventory with new streets and PCI values. The PMP is crucial in decision making and selection of streets for pavement rehabilitation and preservation.
 - Current Phase: Report/GIS Layer Updates
 - Estimated Completion Date: October 2024
- **Heacock Street / Cactus Avenue Commercial Vehicle Improvements.** This project will increase the curb return radius at the southwest corner of Heacock Street and Cactus Avenue to improve truck operations, thereby increasing intersection capacity and reducing delays.
 - Current Phase: Engineering Design
 - Next Phase: Advertise/Bid/Award Consultants/Contractor
 - Estimated Completion Date: July 2025
- **Redlands Boulevard Streetlight Improvements / Greleck Drive to North City Limits.** This project will install approximately nine (9) new streetlights at select locations between Greleck Drive and the City's North City Limits to enhance roadway safety.
 - Current Phase: Advertise/Bid/Award Consultants/Contractor
 - Next Phase: Construction
 - Estimated Completion Date: March 2025
- **Cactus Avenue Reconstruction / I-215 to Elsworth Street.** This project will replace the existing Cactus Avenue substandard roadway section thickness to current standards from I-215 to Elsworth Street.
 - Current Phase: Engineering Design and Environmental
 - Estimated Completion Date: TBD
- **Heacock Street South Extension.** This project provides street widening for Heacock Street to full street width per City standards for arterial street from Nandina Avenue to south City limits.
 - Current Phase: Engineering Design
 - Estimated Completion Date: TBD
- **Citywide Pavement Rehabilitation Program FY 23/24.** This project proposes to remove the existing median landscape, trees, and pavement structural section, and reconstruct a new median with landscape and hardscape and reconstruct the roadway pavement on Steeple Chase Drive from Ironwood Avenue to Kalmia Avenue. The project will include the construction of concrete curb and gutter along both sides of the roadway to convey drainage.

- Current Phase: Construction
 - Estimated Completion Date: February 2025
- **Steeplechase Drive Reconstruction.** This project proposes to remove the existing median landscape, trees, and pavement structural section, and reconstruct a new median with landscape and hardscape and reconstruct the roadway pavement on Steeple Chase Drive from Ironwood Avenue to Kalmia Avenue. The project will include the construction of concrete curb and gutter along both sides of the roadway to convey drainage.
 - Current Phase: Engineering Design
 - Estimated Completion Date: TBD
- **Redlands Boulevard and Locust Avenue Traffic Signal.** This project will install a Traffic Signal at the intersection of Redlands Boulevard and Locust Avenue. North-South traffic on Redlands Boulevard is currently uncontrolled. East-West traffic on Locust Avenue is currently stop-controlled. This project will provide signal-control for all directions.
 - Current Phase: Engineering Design
 - Next Phase: Advertise/Bid/Award Consultants/Contractor
 - Estimated Completion Date: TBD
- **Badlands Landfill Integrated Road Maintenance Program.** This project will provide pavement rehabilitation and maintenance, and drainage improvements along WLC Parkway and Ironwood Avenue, as well as combatting illegal dumping in the area.
 - Current Phase: Construction
 - Estimated Completion Date: November 2024
- **SR-60 Moreno Beach Drive Interchange (Phase 2).** This project will increase capacity by replacing the existing two-lane bridge over SR-60 with a wider bridge, reconfiguring the westbound ramps, and adding a west bound auxiliary lane on the freeway. Drainage systems including upstream pipes in Ironwood Avenue will be included as part of the construction.
 - Current Phase: Plant Establishment
 - Estimated Completion Date: May 2025
- **SR-60 / Redlands BI Interchange.** This project will reconfigure the on- and off-ramps, replace the bridge, and alter Spruce Street on the north side of SR-60.
 - Current Phase: Environmental Documents (PA/ED)
 - Estimated Completion Date: TBD
- **SR-60 / World Logistics Center Parkway Interchange.** This project consists of replacement of the interchange, including bridge and ramp replacement to improve traffic operations, bring vertical clearance over the freeway to correct standards, and support forecast travel demands. The project includes improvements generally from Eucalyptus Avenue to Ironwood Avenue, including eastbound and westbound ramps to and from SR-60, and auxiliary lanes on SR-60.
 - Current Phase: Engineering Design / PS&E (up to 65%)
 - Estimated Completion Date: TBD
- **Indian Street / Cardinal Avenue Bridge (Over Lateral A).** This project will provide an approximately 150 foot long, four-lane bridge on Indian Street over Flood Control Channel Lateral A (at Cardinal Avenue) and associated roadway improvements on Indian Street. The bridge and roadway improvements will complete the connection of Indian Street north of the channel to south of the channel.
 - Current Phase: Pre-Engineering and Environmental
 - Next Phase: Engineering Design

- Estimated Completion Date: TBD
- **Corporate Yard Office Building F.** This project will construct a new building with approximately 6,000 square feet in the existing City Corporate Yard property next to the existing Administration Building. The new building will provide additional office and training spaces for staff to provide necessary services to residents and businesses of Moreno Valley.
 - Current Phase: Advertise/Bid/Award Contractor
 - Next Phase: Construction
 - Estimated Completion Date: October 2025
- **Moreno Valley Senior Center Expansion.** This project will expand the existing senior center by adding approximately 4,000 square feet of building space allowing the center to serve the growing number of senior citizens with additional programs, classes, events, and social activities.
 - Current Phase: Advertise/Bid/Award Consultants/Contractor
 - Next Phase: Construction
 - Estimated Completion Date: June 2025
- **Corporate Yard Master Plan Update.** This project could provide updates to the Corporate Yard Facility Space Needs Analysis and Conceptual Design which was completed in January 2009 as part of the Corporate Yard Master Plan. Scape Needs and Master Plan Layout of the Yard will need to be reevaluated and updated to provide guidelines for future improvements in keeping up with the City fast growing demands for services.
 - Current Phase: Update Master Plan
 - Estimated Completion Date: May 2025
- **Kitching St Storm Drain Line B-16A / Ironwood Ave to Kalmia Ave.** This project is to install Storm Drain Line B-16A in Kitching Street from Ironwood Avenue to Kalmia Avenue. It is estimated that approximately 2,900 lineal feet of 24 inch to 36 inch diameter pipe will be installed.
 - Current Phase: Construction
 - Estimated Completion Date: March 2025
- **Moreno MDP Line F-18.** This project will install master plan Storm Drain Line F-18 and associated Line D-1 in the Moreno Townsite Area. Line F-18 is in Alessandro Boulevard between Redlands Boulevard and Merwin Street. Line D-1 is in Maltby Avenue between Redlands Boulevard and Merwin Street. These two storm drains are to be connected to the existing storm drain Line F-2 running north-south along Redlands Boulevard.
 - Current Phase: Engineering Design
 - Estimated Completion Date: TBD
- **Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7.** This project will mitigate flooding that occurs in the vicinity of Hemlock Avenue, Graham Street, Sunnymead Boulevard, and areas south of Sunnymead Boulevard and will minimize flood related damage by installing storm drain system Line F and Line F-7 of the Sunnymead Master Drainage Plan.
 - Current Phase: Right of Way
 - Next Phase: Environmental and Permitting
 - Estimated Completion Date: TBD
- **Citywide Full Trash Capture Device Installation.** This project consists of the purchase and installation of connector pipe screen (CPS) units (which are designed to filter out certain size debris and trash from storm drain discharge to receiving water bodies) in

approximately 968 catch basins in the City. Approximately 100 CPS units will be installed annually over a period of ten years.

- Current Phase: Engineering Design
- Next Phase: Advertise/Bid/Award Consultants/Contractor
- Estimated Completion Date: August 2025
- **Park Rehabilitation and Refurbishment - Civic Center Amphitheater & Adrienne Mitchell Park.** Restroom renovations and additions.
 - Current Phase: Advertise/Bid/Award Consultants/Contractor
 - Next Phase: Construction
 - Estimated Completion Date: December 2025
- **Annex 1 Water Meter Installation.** The building currently shares a water meter with the three other office buildings on the property. The project will install a new water meter dedicated only to the Annex 1 office building.
 - Current Phase: Advertise/Bid/Award Consultants/Contractor
 - Next Phase: Construction
 - Estimated Completion Date: March 2025

BUDGET TO ACTUALS

The following table contains a summary of the amended CIP budgets, expenditures, and project balances through First Quarter.

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
801 0008 70 77	Annual ADA Compliant Access Upgrades	2000 STATE GASOLINE TAX	\$ 472,402.00	\$ 56,382.50	\$ 55,146.12	\$ 360,873.38
801 0010 70 77	Heacock St. South Extension	2000 STATE GASOLINE TAX	43,413.00	-	2,018.75	41,394.25
801 0010 70 77	Heacock St. South Extension	3003 TUMF CAPITAL PROJECTS	893,905.00	-	-	893,905.00
801 0015 70 76	Residential Traffic Mgmt Prgrm (Speed Humps)	2000 STATE GASOLINE TAX	320,468.00	-	-	320,468.00
801 0017 70 78	Annual Pavement Maintenance - Crack Seal	2001 MEASURE A	148,108.00	75,000.00	984.66	72,123.34
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	2301 CAPITAL PROJECTS GRANTS	-	77,993.46	-	(77,993.46)
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3008 CAPITAL PROJECTS REIMBURSEMENTS	-	63,349.19	-	(63,349.19)
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3311 DIF INTERCHANGE IMPROV CAP PROJ	36,973.00	-	23,340.00	13,633.00
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	2300 OTHER GRANTS	592,409.00	27,605.71	13,661.81	551,141.48
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3000 FACILITY CONSTRUCTION	1,377,887.00	6,584.54	34,225.35	1,337,077.11
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3003 TUMF CAPITAL PROJECTS	2,280,768.00	276,724.86	131,103.83	1,872,939.31
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3002 PUBLIC WORKS CAPITAL PROJECTS	2,013,625.00	23,872.02	4,553.94	1,985,199.04
801 0052 70 77	SR-60 / World Logistics Center Parkway Interchange	3003 TUMF CAPITAL PROJECTS	2,960,645.00	2,330,259.81	539,554.92	90,830.27
801 0064	SR-60/ Redlands Boulevard Interchange	1010 GENERAL FUND	5,187.00	-	-	5,187.00
801 0064	SR-60/ Redlands Boulevard Interchange	3003 TUMF CAPITAL PROJECTS	2,613,511.00	2,231,876.31	1,248.58	380,386.11
801 0065	Easement Acquisition for Street Purposes	2000 STATE GASOLINE TAX	76,367.00	-	114.72	76,252.28
801 0083	Pavement Management Program	2000 STATE GASOLINE TAX	5,022.00	-	-	5,022.00
801 0086	Juan Bautista de Anza Multi-Use Trail - ATP 4	2301 CAPITAL PROJECTS GRANTS	1,621,630.00	922,706.54	344,592.15	354,331.31
801 0087	Citywide Pavement Rehabilitation Program FY20/21	2000 STATE GASOLINE TAX	23,634.00	-	-	23,634.00
801 0087	Citywide Pavement Rehabilitation Program FY20/21	3008 CAPITAL PROJECTS REIMBURSEMENTS	159,070.00	-	-	159,070.00
801 0089	Citywide Pavement Rehabilitation Program FY21/22	2000 STATE GASOLINE TAX	269,145.00	-	-	269,145.00
801 0089	Citywide Pavement Rehabilitation Program FY21/22	3008 CAPITAL PROJECTS REIMBURSEMENTS	1,169,785.00	-	-	1,169,785.00
801 0090	Citywide Pavement Rehabilitation Program FY22/23	3008 CAPITAL PROJECTS REIMBURSEMENTS	288,071.00	61,274.76	2,520.90	224,275.34
801 0090	Citywide Pavement Rehabilitation Program FY22/23	2000 STATE GASOLINE TAX	845,704.00	-	-	845,704.00
801 0091	Citywide Concrete Repair Program	2000 STATE GASOLINE TAX	170,489.00	59,844.40	98,486.60	12,158.00
801 0092	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave	2000 STATE GASOLINE TAX	250,000.00	-	-	250,000.00
801 0092	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave	3301 DIF ARTERIAL ST CAPITAL PROJECTS	400,000.00	-	-	400,000.00
801 0094	Pavement Rehabilitation for Various Streets (CDBG FY 22/23)	3008 CAPITAL PROJECTS REIMBURSEMENTS	136,452.00	-	-	136,452.00
801 0096	Citywide Pavement Rehabilitation Program (FY21/22-25/26)	3008 CAPITAL PROJECTS REIMBURSEMENTS	1,080,366.00	-	422.50	1,079,943.50
801 0097	Citywide Pavement Rehabilitation Program (FY26/27-30/31)	3008 CAPITAL PROJECTS REIMBURSEMENTS	1,999,905.00	-	-	1,999,905.00
801 0099	Badlands Landfill Integrated Project (BLIP)	3002 PUBLIC WORKS CAPITAL PROJECTS	3,200,980.00	-	-	3,200,980.00
801 0100	Badlands Landfill Maintenance Program	3002 PUBLIC WORKS CAPITAL PROJECTS	150,000.00	-	-	150,000.00
801 0101	Citywide Pavement Rehabilitation Program FY 23/24	3008 CAPITAL PROJECTS REIMBURSEMENTS	6,350,000.00	6,332,205.00	19,812.21	(2,017.21)
801 0101	Citywide Pavement Rehabilitation Program FY 23/24	2300 OTHER GRANTS	250,000.00	-	250,000.00	-
801 0101	Citywide Pavement Rehabilitation Program FY 23/24	2000 STATE GASOLINE TAX	4,847,512.00	1,201,028.07	3,579,904.24	66,579.69
801 0102	Citywide Pavement Rehabilitation Program FY 24/25	2000 STATE GASOLINE TAX	5,000,000.00	-	54,329.02	4,945,670.98

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
801 0102	Citywide Pavement Rehabilitation Program FY 24/25	3008 CAPITAL PROJECTS REIMBURSEMENTS	5,600,000.00	-	-	5,600,000.00
801 0103	City / EMWD Partnership to Rehabilitate Various Streets	3008 CAPITAL PROJECTS REIMBURSEMENTS	1,600,000.00	-	-	1,600,000.00
801 0104	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	2001 MEASURE A	741,789.00	-	10,654.01	731,134.99
801 0105	Redlands Blvd Streetlights / Grelock Dr to North City Limits	3301 DIF ARTERIAL ST CAPITAL PROJECTS	329,754.00	-	12,712.17	317,041.83
801 0106	Cactus Ave Reconstruction / I-215 to Elsworth St	3311 DIF INTERCHANGE IMPROV CAP PROJ	100,000.00	-	-	100,000.00
801 0106	Cactus Ave Reconstruction / I-215 to Elsworth St	3301 DIF ARTERIAL ST CAPITAL PROJECTS	390,793.00	114,320.75	16,602.50	259,869.75
801 0107	Steeple Chase Dr Reconstruction / Ironwood Ave to Kalmia Ave	2001 MEASURE A	484,484.00	-	4,232.73	480,251.27
801 0108	Eucalyptus Grove – 7-Lot Affordable Housing Development	3000 FACILITY CONSTRUCTION	-	26,936.56	13,158.75	(40,095.31)
801 0109	ADA Curb Ramps Remediation	2301 CAPITAL PROJECTS GRANTS	1,523,053.00	19,603.81	16,691.67	1,486,757.52
801 0110	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)	2512 COMM DEV BLOCK GRANT (CDBG)	1,517,450.00	276,591.50	27,571.75	1,213,286.75
802 0002 70 77	Bridge Inspection Program	2000 STATE GASOLINE TAX	62,583.00	-	115.89	62,467.11
802 0003 70 77	SR-60/Nason Overcrossing Bridge	3008 CAPITAL PROJECTS REIMBURSEMENTS	1,669.00	-	-	1,669.00
802 0003 70 77	SR-60/Nason Overcrossing Bridge	3311 DIF INTERCHANGE IMPROV CAP PROJ	30,000.00	-	-	30,000.00
802 0004	Indian Street/Cardinal Avenue Bridge (Over Lateral A)	2301 CAPITAL PROJECTS GRANTS	694,179.00	613,896.14	75,772.86	4,510.00
802 0004	Indian Street/Cardinal Avenue Bridge (Over Lateral A)	3301 DIF ARTERIAL ST CAPITAL PROJECTS	610,697.00	599,768.36	4,546.31	6,382.33
802 0006	Bridge Preventative Maintenance Program - Implementation Phase	2000 STATE GASOLINE TAX	235,843.00	-	-	235,843.00
802 0006	Bridge Preventative Maintenance Program - Implementation Phase	2301 CAPITAL PROJECTS GRANTS	943,371.00	-	-	943,371.00
803 0011 30 39	Box Springs Communications Site	7220 TECHNOLOGY SERVICES ASSET FUND	19,735.00	-	-	19,735.00
803 0030	Park Restroom Renovations at Various Sites	3016 PCS CAPITAL PROJ (QUIMBY)	428,300.00	-	-	428,300.00
803 0031	Towngate Community Center Renovation	3016 PCS CAPITAL PROJ (QUIMBY)	16,668.00	-	-	16,668.00
803 0042	Corporate Yard Building/ Fleet Shop Remodel	3000 FACILITY CONSTRUCTION	418,068.00	-	-	418,068.00
803 0043	Corporate Yard Master Plan Improvements	3000 FACILITY CONSTRUCTION	43,579.00	-	-	43,579.00
803 0050	Fire Alarm Systems Replacement	3000 FACILITY CONSTRUCTION	1,568,225.00	-	33,407.50	1,534,817.50
803 0051	Grand Valley Ballroom Patio Lighting	3000 FACILITY CONSTRUCTION	200,000.00	42,450.00	8,750.00	148,800.00
803 0052	Main Library Renovation (Design)	3000 FACILITY CONSTRUCTION	250,000.00	-	-	250,000.00
803 0053	Public Safety Building HVAC Replacement	3000 FACILITY CONSTRUCTION	889,633.00	504,964.32	355,035.23	29,633.45
803 0054	Roof Rehabilitation (CRC & March Field Park)	5011 ZONE A PARKS	70,930.00	-	-	70,930.00
803 0055	Corporate Yard Office Building F	3000 FACILITY CONSTRUCTION	5,488,000.00	253,833.82	34,817.43	5,199,348.75
803 0056	Roof Rehabilitation (Animal Shelter)	3000 FACILITY CONSTRUCTION	9,857.00	-	-	9,857.00
803 0057	Senior Center Expansion	3000 FACILITY CONSTRUCTION	4,417,783.00	97,161.50	68,380.41	4,252,241.09
803 0058	Animal Shelter Expansion	3000 FACILITY CONSTRUCTION	153,237.00	11,320.00	94,892.50	47,024.50
803 0059	City Hall Elevator Modernization	3000 FACILITY CONSTRUCTION	541,000.00	-	-	541,000.00
803 0060	City Hall Security Improvements	3000 FACILITY CONSTRUCTION	850,000.00	-	-	850,000.00
803 0061	Civic Center Exterior Lighting Safety Upgrades	3000 FACILITY CONSTRUCTION	37,133.00	-	-	37,133.00
803 0062	Corporate Yard Master Plan Update	3000 FACILITY CONSTRUCTION	499,969.00	-	-	499,969.00
803 0063	Police Station Evidence Room and Lockers Improvements	3000 FACILITY CONSTRUCTION	150,000.00	-	-	150,000.00
803 0065	Annex 1 Water Meter	3000 FACILITY CONSTRUCTION	105,694.00	-	656.25	105,037.75
803 0066	Library Satellite Branch	3000 FACILITY CONSTRUCTION	-	303,643.00	79,976.02	(383,619.02)
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	2001 MEASURE A	4,909.00	-	840.00	4,069.00
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	2301 CAPITAL PROJECTS GRANTS	36,940.00	-	-	36,940.00

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	3002 PUBLIC WORKS CAPITAL PROJECTS	5,235,670.00	91,808.63	103,312.00	5,040,549.37
804 0014	Sunnymead - Flaming Arrow Drive Storm Drain	3002 PUBLIC WORKS CAPITAL PROJECTS	77,123.00	-	-	77,123.00
804 0014	Sunnymead - Flaming Arrow Drive Storm Drain	2001 MEASURE A	79,380.00	-	-	79,380.00
804 0015	Sunnymead MDP Line B-16A	3002 PUBLIC WORKS CAPITAL PROJECTS	1,615,730.00	1,534,658.64	63,360.38	17,710.98
804 0017	Moreno MDP Line F-18	2001 MEASURE A	139,382.00	-	-	139,382.00
804 0017	Moreno MDP Line F-18	3002 PUBLIC WORKS CAPITAL PROJECTS	1,714,964.00	9,098.45	4,785.26	1,701,080.29
804 0018	Citywide Full Trash Capture Device Installation	2008 STORM WATER MANAGEMENT	427,642.00	-	-	427,642.00
804 0019	Water Quality Basin Remediation	2008 STORM WATER MANAGEMENT	399,487.00	-	-	399,487.00
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	1010 GENERAL FUND	36,727.00	-	3,146.50	33,580.50
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	2301 CAPITAL PROJECTS GRANTS	700,000.00	-	31.25	699,968.75
805 0044	Alessandro Crosstown Tie	6011 ELECTRIC - RESTRICTED ASSETS	215,785.00	-	-	215,785.00
805 0045	Mobile Advanced Metering Infrastructure (AMI) System	6011 ELECTRIC - RESTRICTED ASSETS	295,647.00	-	-	295,647.00
805 0049	Day Street Line Extension	6011 ELECTRIC - RESTRICTED ASSETS	429,107.00	-	-	429,107.00
805 0054	City Hall Annex Solar Carports	6011 ELECTRIC - RESTRICTED ASSETS	422,338.00	-	-	422,338.00
805 0055	Eucalyptus Avenue Line Extension	6011 ELECTRIC - RESTRICTED ASSETS	95,273.00	-	-	95,273.00
805 0056	Moreno Beach Bridge Conduit Project	6011 ELECTRIC - RESTRICTED ASSETS	125,619.00	-	-	125,619.00
805 0057	Electrical Switch 61 Reconfiguration	6011 ELECTRIC - RESTRICTED ASSETS	109,620.00	-	-	109,620.00
805 0058	Alessandro/ Day/ Cactus Loop	6011 ELECTRIC - RESTRICTED ASSETS	1,194,853.00	18,957.45	687.56	1,175,207.99
805 0059	Curbside Electric Vehicle Charging Station	6011 ELECTRIC - RESTRICTED ASSETS	66,000.00	-	-	66,000.00
805 0060	Electric Vehicle Charging Station Corporate Yard	6011 ELECTRIC - RESTRICTED ASSETS	114,941.00	266,613.78	2,456.40	(154,129.18)
805 0061	Gas Switch Alternatives	6011 ELECTRIC - RESTRICTED ASSETS	223,646.00	-	-	223,646.00
805 0062	Indian Street Line Extension from Gentian Avenue to Iris Avenue	6011 ELECTRIC - RESTRICTED ASSETS	1,127,485.00	25,947.76	606.17	1,100,931.07
805 0063	IS5 Network Cyber Security	6011 ELECTRIC - RESTRICTED ASSETS	27,527.00	-	-	27,527.00
805 0064	Moreno Beach Dr Line Extension from Cactus Ave to JFK Dr	6011 ELECTRIC - RESTRICTED ASSETS	1,137,107.00	29,244.47	606.17	1,107,256.36
805 0065	Moreno Valley Fire Station #6 SCE to MVU Cutover	6011 ELECTRIC - RESTRICTED ASSETS	138,597.00	2,947.83	-	135,649.17
805 0066	MoVal Substation Relay Upgrades	6011 ELECTRIC - RESTRICTED ASSETS	21,810.00	-	-	21,810.00
805 0067	Nason St Loop Tie from Iris Ave to Cactus Ave	6011 ELECTRIC - RESTRICTED ASSETS	1,083,954.00	25,250.90	606.17	1,058,096.93
805 0068	Moreno Valley Substation Upgrade	6011 ELECTRIC - RESTRICTED ASSETS	7,600,715.00	4,703,818.00	1,757,100.00	1,139,797.00
805 0069	Moreno Valley Substation Automation	6011 ELECTRIC - RESTRICTED ASSETS	2,497,499.00	-	-	2,497,499.00
805 0070	Edgemont Substation	6011 ELECTRIC - RESTRICTED ASSETS	2,001,905.00	3,939.09	8,786.52	1,989,179.39
805 0071	Moreno Beach Dr Line Extension from Oliver St to JFK Dr	6011 ELECTRIC - RESTRICTED ASSETS	1,343,760.00	33,834.50	18,789.71	1,291,135.79
805 0072	Battery Storage	6011 ELECTRIC - RESTRICTED ASSETS	5,260,000.00	-	-	5,260,000.00
805 0073	Electric Vehicle Charging Infrastructure	6011 ELECTRIC - RESTRICTED ASSETS	316,340.00	-	-	316,340.00
805 0074	MVU Warehousing Facilities for Storing Electrical Equipment	6011 ELECTRIC - RESTRICTED ASSETS	435,000.00	-	-	435,000.00
805 0075	Veterans 33kV Substation	6011 ELECTRIC - RESTRICTED ASSETS	110,000.00	-	-	110,000.00
805 0076	World Logistics Center Substation	6011 ELECTRIC - RESTRICTED ASSETS	175,000.00	-	-	175,000.00
805 0077	Circuit Sensor Research and Development	6011 ELECTRIC - RESTRICTED ASSETS	49,415.00	12,438.56	-	36,976.44
805 0078	MVU Building Remodel	6011 ELECTRIC - RESTRICTED ASSETS	700,000.00	157,364.81	2,602.91	540,032.28
806 SD	Special Districts 79006	2050 CFD No. 2014-01	50,000.00	-	-	50,000.00
806 SD	Special Districts 79006	5112 ZONE M MEDIANS	60,000.00	-	-	60,000.00

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
806 SD	Special Districts 79006	5014 LMD 2014-02 LANDSCAPE MAINT DIST	425,000.00	-	-	425,000.00
806 SD	Special Districts 79006	5111 ZONE D STANDARD LANDSCAPE	500,000.00	-	-	500,000.00
807 0004 50 57	Replacement Playground Equipment	3016 PCS CAPITAL PROJ (QUIMBY)	220,610.00	-	-	220,610.00
807 0005 50 57	Annual ADA Park Improvements	3016 PCS CAPITAL PROJ (QUIMBY)	551,932.00	-	-	551,932.00
807 0031 50 57	Rancho Verde Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	156,180.00	-	-	156,180.00
807 0047	Moreno Valley Community Park Soccer Field Improvements	3006 PARKS-COMM SERV CAPITAL PROJECTS	98,460.00	-	-	98,460.00
807 0052	Drinking Fountain Replacements at Various Parks	5113 CFD No. 1	10,500.00	-	-	10,500.00
807 0052	Drinking Fountain Replacements at Various Parks	3016 PCS CAPITAL PROJ (QUIMBY)	28,000.00	-	-	28,000.00
807 0053	LED Lighting Improvements at Various Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	70,000.00	-	-	70,000.00
807 0053	LED Lighting Improvements at Various Parks	5113 CFD No. 1	271,561.00	-	-	271,561.00
807 0054	Moreno Valley Bark Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	139,420.00	-	-	139,420.00
807 0056	Moreno Valley Community Park Picnic Shelter Replacement	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	72,491.00	-	-	72,491.00
807 0058	Pump Track at Morrison Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	3,178,896.00	1,274,369.78	411,269.00	1,493,257.22
807 0060	Park Rehab & Refurbishment Program	5011 ZONE A PARKS	-	-	5,244.32	(5,244.32)
807 0060	Park Rehab & Refurbishment Program	5113 CFD No. 1	1,020,397.00	-	525,010.21	495,386.79
807 0060	Park Rehab & Refurbishment Program	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	2,131,831.00	-	-	2,131,831.00
807 0060	Park Rehab & Refurbishment Program	3006 PARKS-COMM SERV CAPITAL PROJECTS	5,898,168.00	-	328,080.85	5,570,087.15
807 0061	Equestrian Center Enhancements	2300 OTHER GRANTS	122,500.00	-	-	122,500.00
807 0061	Equestrian Center Enhancements	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	122,500.00	-	-	122,500.00
807 0062	Gateway Park Revitalization Project-Dog Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	150,000.00	-	-	150,000.00
807 0062	Gateway Park Revitalization Project-Dog Park	2300 OTHER GRANTS	1,000,000.00	-	-	1,000,000.00
807 0063	Lasselle Sports Park Expansion	3016 PCS CAPITAL PROJ (QUIMBY)	62,775.00	-	-	62,775.00
808 0004 70 76	Traffic Signal Coordination Program	2005 AIR QUALITY MANAGEMENT	20,107.00	-	-	20,107.00
808 0013 70 76	Traffic Signal Equipment Upgrades	2000 STATE GASOLINE TAX	155,480.00	97,806.00	44,024.00	13,650.00
808 0013 70 76	Traffic Signal Equipment Upgrades	2001 MEASURE A	370,988.00	28,920.00	256,538.95	85,529.05
808 0033	Citywide Traffic Sign Retroreflectivity Inventory (2022)	2000 STATE GASOLINE TAX	155,287.00	-	8,785.22	146,501.78
808 0035	Traffic Signal Upgrades FY 22/23	2000 STATE GASOLINE TAX	99,006.00	-	1,970.25	97,035.75
808 0035	Traffic Signal Upgrades FY 22/23	2301 CAPITAL PROJECTS GRANTS	945,809.00	-	798.80	945,010.20
808 0036	Iris Corridor Safety Improvements/Heacock to Nason	2000 STATE GASOLINE TAX	42,427.00	7,337.13	512.15	34,577.72
808 0036	Iris Corridor Safety Improvements/Heacock to Nason	2301 CAPITAL PROJECTS GRANTS	419,644.00	28,540.80	7,768.09	383,335.11
808 0037	Perris Blvd Signalized Intersections Safety Improvements	2000 STATE GASOLINE TAX	65,350.00	-	10,038.88	55,311.12
808 0037	Perris Blvd Signalized Intersections Safety Improvements	2301 CAPITAL PROJECTS GRANTS	599,405.00	10,775.75	4,556.70	584,072.55
808 0038	Overnight Intersection Visibility Systemic Safety Improvements	2000 STATE GASOLINE TAX	140,056.00	9,960.60	338.39	129,757.01
808 0038	Overnight Intersection Visibility Systemic Safety Improvements	2301 CAPITAL PROJECTS GRANTS	1,246,125.00	19,827.81	21,163.99	1,205,133.20
808 0039	ITS Master Plan Update	2001 MEASURE A	400,000.00	-	-	400,000.00
808 0040	Redlands Boulevard / Locust Avenue Traffic Signal	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	246,436.00	103,971.00	12,263.77	130,201.23
809 0001 30 39	Citywide Fiber Optic Comm Exp	7220 TECHNOLOGY SERVICES ASSET FUND	235,661.00	-	-	235,661.00
810 0001 30 39	Technology Services Equipment Upgrades	7220 TECHNOLOGY SERVICES ASSET FUND	2,417,056.00	-	-	2,417,056.00
810 0021	Electric Vehicle Charging Infrastructure Master Plan	1010 GENERAL FUND	5,447.00	-	-	5,447.00
810 0021	Electric Vehicle Charging Infrastructure Master	2301 CAPITAL PROJECTS GRANTS	42,047.00	-	-	42,047.00

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
810 0022	MV Roadway Safety Improvements in Three Areas	2000 STATE GASOLINE TAX	99,072.00	96,340.00	645.43	2,086.57
810 0022	MV Roadway Safety Improvements in Three Areas	2301 CAPITAL PROJECTS GRANTS	356,935.00	230,617.02	76,078.00	50,239.98
810 0023	Emergency Operation Center Modernization	1010 GENERAL FUND	-	6,251.57	-	(6,251.57)
810 0024	Moval Supplementary Safety Improvement Plan Ph II	2301 CAPITAL PROJECTS GRANTS	572,000.00	-	-	572,000.00
810 0025	Transportation Demand Management (TDM) Plan	1010 GENERAL FUND	15,305.00	-	-	15,305.00
810 0025	Transportation Demand Management (TDM) Plan	2301 CAPITAL PROJECTS GRANTS	120,000.00	-	3,143.44	116,856.56

DIF FUND BALANCES

The following table outlines the Development Impact Fees (DIF) fund balances as of 09/30/2024.

Fund	Available Fund Balance as of 09/30/2024
2901 DIF-ARTERIAL STREETS	8,844,205
2902 DIF-TRAFFIC SIGNALS	2,912,942
2903 DIF-FIRE	6,191,117
2904 DIF-POLICE	*(6,064,256)
2905 DIF-PARK IMPROVEMENTS	3,138,431
2019 QUIMBY IN-LIEU PARK FEES	1,108,349
2907 DIF-REC CENTER	442,040
2908 DIF-LIBRARY	6,303,773
2909 DIF-CITY HALL	227,695
2910 DIF-CORPORATE YARD	** (2,147,576)
2911 DIF-INTERCHANGE IMPROVEMENT	5,395,271
2912 DIF-MAINTENANCE EQUIPMENT	1,578,557
2913 DIF-ANIMAL SHELTER	7,763
2914 DIF-ADMINISTRATION	879,850
2915 DIF-WORKFORCE DEV FACILITIES	172,781
2916 DIF-PUBLIC ART	2,526,169

* Pays Debt Services to the 2014 Refunding Lease to refund a portion of the 2005 Lease Revenue Bonds

** Corporate Yard Office Building F Project (803 0055) is budgeted for \$4,800,000 in FY 24/25. Loan Agreement was executed for an allocation from the Facilities Replacement Reserve Fund (7330) to complete project.

PROJECT SHEETS FOR NEW AND REVISED PROJECTS

Changes to the CIP are reviewed and approved by City Council through an individual project related Staff Report, or in quarterly budget adjustments. Project Sheets are revised if there are changes to the funding source and their respective amounts. New Project Sheets are added to the CIP as we continue to receive grant funds and support citywide improvements. The following Project Sheets are first quarter revisions and additions to our CIP.

Revised Projects

803 0055 – Corporate Yard Building F

New Projects

805 0080 - Ironwood Line Extension

805 0081 - EV Charging Amphitheater Parking Lot

805 0082 - CRC Microgrid

805 0083 - EV Charging City Hall Fleet

807 0062 – Gateway Park Revitalization Project-Dog Park

807 0063– Lasselle Sports Park Expansion

808 0042 – Reflective Sleeve Project

810 0024 – Moval Supplementary Safety Improvement Plan Ph II

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

<p>Project Title: Corporate Yard Office Building F</p> <p>Department / Division: Public Works Department / Capital Projects Division</p>		<p>Project Status:</p> <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input checked="" type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		<p>Project Priority in CIP Category:</p> <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)				
<p>Project Description:</p> <p>This project will construct a new building with approximately 6,000 square feet in the existing City Corporate Yard property next to the existing Administration Building. The new building will provide additional office and training spaces for staff to provide necessary services to residents and businesses of Moreno Valley.</p> <p>Design: January 2024 to March 2024 Advertise / Award: TBD (Subject to available funding) Construction: TBD (Subject to available funding)</p> <p>Justification or Significance of Improvement:</p> <p>The construction of new Office Building F for the City Corporate Yard consistent with the master plan for the Corporate Yard and will provide adequate working space to allow staff to keep up with service demands.</p> <p>Estimated Maintenance Costs:</p> <p>Annual average building maintenance costs are estimated at approximately \$10/SF. Although actual maintenance costs may vary, this estimated cost is based on an industry accepted standard maintenance cost. Funding sources also vary, depending on the type of building, but the primary source is the General Fund.</p>		<p>Project Location Map:</p> <p align="center">Council District(s):</p> <input type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4						
<p>Life-to-Date Expenditures Through FY 2021/2022: 0</p>		<p align="center">FY 23/24 - FY 24/25 Budget</p>						
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design	129,475		121,092	2,400,000				2,521,092
Right of Way Construction Other				2,985,000				2,985,000
PROJECT TOTAL	129,475		121,092	5,385,000	0	0	0	5,506,092
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Facility Constr (2910) 803 0055-3000	129,475		121,092	2,400,000				2,521,092
Facility Constr (7330) 803 0055-3000				2,985,000				2,985,000
REVENUE TOTAL	129,475		121,092	5,385,000	0	0	0	5,506,092

Staff Report ID 24-0546 - CC Approved on 9/17/2024

NEW

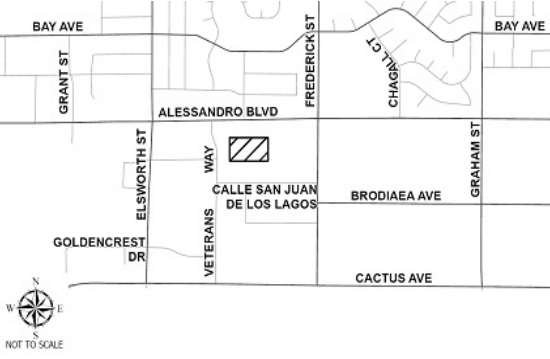
**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

<p>Project Title: Ironwood Line Extension</p> <p>Department / Division: Public Works Department / Electric Utility Division</p>		<p>Project Status:</p> <p><input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input type="checkbox"/> In Progress <input type="checkbox"/> On Hold</p> <p><input type="checkbox"/> Completed</p>		<p>Project Priority in CIP Category:</p> <p><input checked="" type="checkbox"/> Essential (Start within 1 yr)</p> <p><input type="checkbox"/> Necessary (Start within 1 to 3 yrs)</p> <p><input type="checkbox"/> Desirable (Start within 3 to 5 yrs)</p> <p><input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)</p>				
<p>Project Description:</p> <p>This project will install approximately 10,000 LF of new backbone conduit and cable along Moreno Beach Drive, Ironwood Avenue, and Redlands Blvd, which will serve future customers north of the 60 freeway.</p> <p>Environmental: November 2024 Design: November 2024 - December 2024 Construction: January 2025 - June 2025</p> <p>Justification or Significance of Improvement:</p> <p>This project will expand distribution circuit from new infrastructure starting at the north side of the Moreno Beach Drive SR60 overpass, and expand that infrastructure to Ironwood avenue, to Redlands Blvd, and down to Hemlock Ave. This expansion of infrastructure and cable will be a key to serving new customers in the northeast part of the City.</p> <p>Estimated Maintenance Costs:</p> <p>Ongoing maintenance costs are built into Moreno Valley Utilities rate structure as part of the cost to serve.</p>		<p>Project Location Map:</p> <p>Council District(s):</p> <p><input type="checkbox"/> District 1 <input checked="" type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4</p>						
<p>Life-to-Date Expenditures Through FY 2021/2022: 0</p>		<p>FY 23/24 - FY 24/25 Budget</p>						
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design				10,000				10,000
Right of Way				40,000				40,000
Construction				5,350,000				5,350,000
Other								
PROJECT TOTAL	0		0	5,400,000	0	0	0	5,400,000
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Electric-Restricted (6011) 805 0080-6011				5,400,000				5,400,000
REVENUE TOTAL	0		0	5,400,000	0	0	0	5,400,000

Budget Adjustment in FY 24/25 First Quarter

NEW

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2021-2026 and Beyond**

Project Title: Electric Vehicle Charging Amphitheatre Parking Lot Department / Division: Public Works Department / Electric Utility Division		Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		Project Priority in CIP Category: <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)			
Project Description: This project will install electric vehicle charging stations and the required electrical service equipment and infrastructure at the City Amphitheatre parking lot at City Hall to foster electric charging. This will include the installation of equipment including transformer(s), cabling, switchgear, and electric vehicle chargers to allow for electric vehicle charging. Environmental: Nov 2024 - Dec 2024 Design: Dec 2024 - Feb 2024 Construction: Feb 2025 - Apr 2025		Project Location Map: 					
Justification or Significance of Improvement: Providing charging stations in the existing vehicle parking lot at the City Hall Amphitheatre for public charging will provide a convenient location to serve the new electric vehicles in the City. These projects will be funded mostly from the sale of Low Carbon Fuel Standard (LCFS) credits earned from the installation of EV charging infrastructure, and public purpose program funds. As California continues to see growth in the amount of EVs on the road due to recent regulatory changes, more and more EV chargers will need to be installed.		Council District(s): <input checked="" type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4					
Estimated Maintenance Costs: Ongoing maintenance costs are built into Moreno Valley Utilities rate structure as part of the cost to serve.							
Life-to-Date Expenditures Through FY 2019/2020: 0		FY 23/24 - FY 24/25 Budget					
PROJECT PHASE	Budget FY 2022/2023	New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design			30,000				30,000
Right of Way Construction			60,000				60,000
Other			610,000				610,000
PROJECT TOTAL	0	0	700,000	0	0	0	700,000
FUNDING SOURCE	Budget FY 2022/2023	New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Electric-Restricted (6011) 805 0081-6011			700,000				700,000
REVENUE TOTAL	0	0	700,000	0	0	0	700,000

Budget Adjustment in FY 24/25 First Quarter

NEW

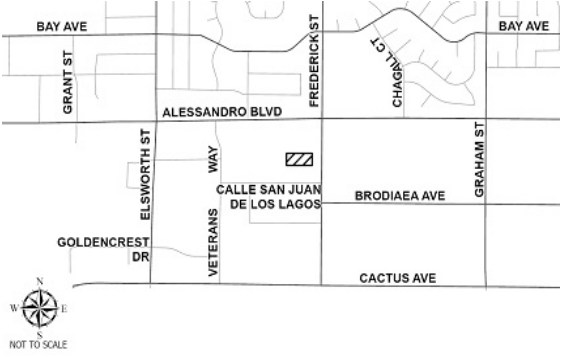
**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2022-2028 and Beyond**

<p>Project Title: Conference and Recreation Center Microgrid</p> <p>Department / Division: Public Works Department / Electric Utility Division</p>		<p>Project Status:</p> <input checked="" type="checkbox"/> New <input type="checkbox"/> In Progress <input type="checkbox"/> Completed <input type="checkbox"/> Deleted <input type="checkbox"/> On Hold		<p>Project Priority in CIP Category:</p> <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)				
<p>Project Description:</p> <p>This project will install overhead carport mounted solar panel generation systems and bulk energy storage batteries in the parking lot area at the Conference and Recreation Center (CRC). These car ports will provide shade to keep the public's vehicles cool and out of the direct sunlight, as well as generate green electricity to serve load nearby. Finally, the project will include the installation of large scale battery energy storage to store excess energy from nearby solar, and use it later in the day to serve load when energy is more expensive.</p> <p>Environmental: Dec 2024 - Jan 2025 Design: Jan 2025 - Mar 2025 Construction: May 2025 - Dec 2025</p> <p>Justification or Significance of Improvement:</p> <p>The City is looking to implement green energy technologies such as solar and battery energy storage to help reduce the carbon footprint of the city while also capturing and harnessing the wide availability of solar energy in the City to lower the price of energy and power for the Electric Utility. Installations of generation and storage such as at the CRC improve the utility's resilience and reliability by providing local power sources, and reduces the reliance on foreign power sources from the electric grid outside of the City.</p> <p>Estimated Maintenance Costs:</p> <p>Ongoing maintenance costs are built into Moreno Valley Utilities rate structure as part of the cost to serve.</p>		<p>Project Location Map:</p> <p>Council District(s):</p> <input checked="" type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4						
<p>Life-to-Date Expenditures Through FY 2019/2020: 0</p>		<p>FY 23/24 - FY 24/25 Budget</p>						
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design				30,000 270,000				30,000 270,000
Right of Way Construction Other					5,725,000			5,725,000
PROJECT TOTAL	0		0	300,000	5,725,000	0	0	6,025,000
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Electric-Restricted (6011) 805 0082-6011				100,000 200,000	1,900,000 3,825,000			2,000,000 4,025,000
REVENUE TOTAL	0		0	300,000	5,725,000	0	0	6,025,000

Budget Adjustment in FY 24/25 First Quarter

NEW

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2021-2026 and Beyond**

Project Title: Electric Vehicle Charging City Hall Fleet Parking Lot Department / Division: Public Works Department / Electric Utility Division		Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		Project Priority in CIP Category: <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)			
Project Description: This project will install electric vehicle charging stations and the required electrical service equipment and infrastructure at the City's Fleet Vehicle Parking lot at City Hall to foster the electrification of the City's fleet. This will include the installation of equipment including transformer(s), cabling, switchgear, and electric vehicle chargers to allow for electric vehicle charging. Environmental: Dec 2024 - Jan 2025 Design: Jan 2025 - Feb 2025 Construction: Feb 2025 - Apr 2025		Project Location Map: 					
Justification or Significance of Improvement: The City is electrifying various parts of its vehicle fleet, and there is a need for more electrical vehicle charging stations at City Hall to support new electric vehicles in the area. Providing charging stations in the existing vehicle parking lot/cage at City Hall for City Vehicles will provide a convenient location to serve the new electric vehicles in the City's fleet. These projects will be funded mostly from the sale of Low Carbon Fuel Standard (LCFS) credits earned from the installation of EV charging infrastructure, and public purpose program funds. As California continues to see growth in the amount of EVs on the road due to recent regulatory changes, more and more EV chargers will need to be installed.		Council District(s): <input checked="" type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4					
Estimated Maintenance Costs: Ongoing maintenance costs are built into Moreno Valley Utilities rate structure as part of the cost to serve.							
Life-to-Date Expenditures Through FY 2019/2020: 0		FY 23/24 - FY 24/25 Budget					
PROJECT PHASE	Budget FY 2022/2023	New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design			30,000 60,000				30,000 60,000
Right of Way Construction Other			631,000				631,000
PROJECT TOTAL	0	0	721,000	0	0	0	721,000
FUNDING SOURCE	Budget FY 2022/2023	New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Electric-Restricted (6011) 805 0083-6011			721,000				721,000
REVENUE TOTAL	0	0	721,000	0	0	0	721,000

Budget Adjustment in FY 24/25 First Quarter

NEW

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

Project Title: Gateway Park Revitalization Project-Dog Park			Project Status:		Project Priority in CIP Category:			
Department / Division: Parks & Community Services Department / Parks Division			<input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		<input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)			
Project Description: The Gateway Park Revitalization Project will utilize existing open green space in Gateway Park to develop and create a dog park for large and small dogs. The dog playground will include a walking path with various surface types, play features, shade and seating. Additionally, this project will include installation of park lights, drinking fountains, a dog washing station area, secure perimeter fencing and mow curb, ADA accessible path of travel, site furnishings, and other amenities. The construction of this project is funded by the County of Riverside American Rescue Plan Act (ARPA) funding allocation provided to the City of Moreno Valley.			Project Location Map:					
Justification or Significance of Improvement: This Project will enhance Gateway Park with a new Dog Park amenity in the northern portion of the City.			CITYWIDE					
Estimated Maintenance Costs: The estimated maintenance costs for the addition of the dog park will not be substantial due to this being an existing park open green space area.			Council District(s):					
			<input type="checkbox"/> District 1 <input checked="" type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input type="checkbox"/> District 4					
Life-to-Date Expenditures Through FY 2021/2022: 0			FY 23/24 - FY 24/25 Budget					
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design				150,000				150,000
Right of Way Construction				1,000,000				1,000,000
Other								
PROJECT TOTAL	0		0	1,150,000	0	0	0	1,150,000
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
PCS Capital Proj (3015) 807 0062-3015				150,000				150,000
Other Grants (2300) 807 0062-2300				1,000,000				1,000,000
REVENUE TOTAL	0		0	1,150,000	0	0	0	1,150,000

Staff Report ID 24-0496 - CC Approved on 8/6/2024

NEW

CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond

Project Title: Lasselle Sports Park Parking Lot Expansion		Project Status:		Project Priority in CIP Category:				
Department / Division: Parks & Community Services Department / Parks Division		<input checked="" type="checkbox"/> New <input type="checkbox"/> In Progress <input type="checkbox"/> Completed		<input type="checkbox"/> Deleted <input type="checkbox"/> On Hold <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)				
Project Description: Acquisition of tax-defaulted parcel (APN 312-260-017) south of Lasselle Sports Park for future parking lot expansion to help elevate additional parking needs at Lasselle Sports Park.		Project Location Map:						
Justification or Significance of Improvement: A new additional parking lot will help elevate the additional parking needs at Lasselle Sports Park.		CITYWIDE						
Estimated Maintenance Costs: Estimated maintenance costs will be minimal.		Council District(s):						
		<input type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input checked="" type="checkbox"/> District 4						
Life-to-Date Expenditures Through FY 2021/2022: 0		FY 23/24 - FY 24/25 Budget						
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design Right of Way Construction Other				62,775				62,775
PROJECT TOTAL	0		0	62,775	0	0	0	62,775
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
PCS Capital Proj (Quimby) (3016) 807 0063-3016				62,775				62,775
REVENUE TOTAL	0		0	62,775	0	0	0	62,775

Staff Report ID 24-0496 - CC Approved on 8/6/2024

NEW

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

Project Title: Citywide Sign Post Reflective Sleeves			Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		Project Priority in CIP Category: <input type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input checked="" type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)			
Department / Division: Public Works Department / Transportation Engineering Division								
Project Description: This project will add reflective sleeves to traffic sign posts throughout the city to improve visibility, and enhance overall safety. The installation process involves taking field measurements of sign posts to ensure proper fit, then wrapped around and secured in place using either adhesive backing, mechanical fasteners, or a locking system built into the sleeve. As part of its commitment to enhancing roadway safety and adhering to regulatory standards, the City aims to retrofit 4,000 sign posts each year with high-quality retroreflective materials, ensuring optimal visibility and legibility for motorists in all lighting conditions. Justification or Significance of Improvement: This project will enhance traffic sign posts with reflective sheeting or sleeves to improve visibility and increase safety by helping drivers see better, especially during nighttime or low-light conditions. This effort will help to reduce roadway-related accidents. Estimated Maintenance Costs: The maintenance cost is relatively low since the sheeting or sleeve materials have extended lifespan which reduces the need for frequent replacements, resulting in lower overall maintenance costs over time. Any replacement costs due to knock downs will be absorbed by the City's signing and striping maintenance.			Project Location Map: <div style="text-align: center; padding: 20px 0;">CITYWIDE</div>					
			Council District(s): <input checked="" type="checkbox"/> District 1 <input checked="" type="checkbox"/> District 2 <input checked="" type="checkbox"/> District 3 <input checked="" type="checkbox"/> District 4					
Life-to-Date Expenditures Through FY 2021/2022: 0			FY 23/24 - FY 24/25 Budget					
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design				50,000	50,000	50,000	50,000	200,000
Right of Way Construction				750,000	750,000	750,000	750,000	3,000,000
Other								
PROJECT TOTAL	0		0	800,000	0	0	0	3,200,000
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
General Fund (1010) 808 0042-1010				800,000	800,000	800,000	800,000	3,200,000
REVENUE TOTAL	0		0	800,000	800,000	800,000	800,000	3,200,000

Budget Adjustment in FY 24/25 First Quarter

NEW

**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

<p>Project Title: Moreno Valley Supplementary Safety Improvement Plan - Phase II</p> <p>Department / Division: Public Works Department / Transportation Engineering Division</p>		<p>Project Status:</p> <input checked="" type="checkbox"/> New <input type="checkbox"/> Deleted <input type="checkbox"/> In Progress <input type="checkbox"/> On Hold <input type="checkbox"/> Completed		<p>Project Priority in CIP Category:</p> <input checked="" type="checkbox"/> Essential (Start within 1 yr) <input type="checkbox"/> Necessary (Start within 1 to 3 yrs) <input type="checkbox"/> Desirable (Start within 3 to 5 yrs) <input type="checkbox"/> Deferrable (Start within 5 to 10 yrs)				
<p>Project Description: Moreno Valley Supplementary Safety Improvement Plan - Phase II</p> <p>Justification or Significance of Improvement: This project will allow the City of Moreno Valley to develop three supplemental safety plans which will enhance the City's comprehensive safety Action Plan currently under development. Supplemental planning activities will include the following modules: Commercial Vehicle Network Safety Plan, Safety Improvements at Signalized Intersections, and a School Route and a School Route and Pedestrian Safety.</p> <p>Estimated Maintenance Costs: There are no associated maintenance costs with this project.</p>		<p>Project Location Map:</p> <p align="center">CITYWIDE</p>						
		<p>Council District(s):</p> <input checked="" type="checkbox"/> District 1 <input checked="" type="checkbox"/> District 2 <input checked="" type="checkbox"/> District 3 <input checked="" type="checkbox"/> District 4						
Life-to-Date Expenditures Through FY 2021/2022: 0		FY 23/24 - FY 24/25 Budget						
PROJECT PHASE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Prelim. Eng. / Environ. Design								
Right of Way Construction				572,000				572,000
Other								
PROJECT TOTAL	0		0	572,000	0	0	0	5,400,000
FUNDING SOURCE	Budget FY 2022/2023		New Request FY 2023/2024	New Request FY 2024/2025	FY 2025/2026	FY 2026/2027	FY 2027/2028 and Beyond	Total
Cap Proj Grants (2301) 810 0024-2301				572,000				572,000
REVENUE TOTAL	0		0	572,000	0	0	0	572,000

Staff Report ID 24-0476 - CC Approved on 8/20/2024

SUMMARY

Population growth and private development increased the demand for street and traffic signal construction, new parks, expansion of public buildings, and new electric facilities to reliably serve existing and future customers. Aligning the City's capital budget with community needs will continue to be a challenge. However, the city has taken steps to expand funding that demonstrates its commitment to maintaining and enhancing capital needs. Capital planning represents an ongoing investment in the City's future to ensure the timely repair and replacement of aging infrastructure, and the implementation of priorities to meet the demands of our community. Staff will continue to pursue funding alternatives and identify priorities for Council's consideration to deliver projects that meet the needs of the city and the region.