

MEMORANDUM

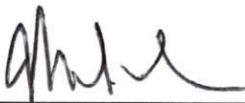
To: Mike Lee, City Manager
From: Launa Jimenez, Chief Financial Officer *LJ*
Date: October 29, 2024
Subject: Approval of Carryover Appropriations from Fiscal Year 2023/24

Council adopted Resolution 2023-24 on May 2, 2023, giving the Chief Financial Officer and City Manager the following authority:

Certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager.

Certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2022/23 and current adoption of fiscal year 2023/24, the Chief Financial Officer shall be authorized to carryover such appropriation budgets for these items as approved by the City Manager.

For your consideration, the attached carryover exhibits are enclosed for your review. Your signature below will provide the approval to record all requested carryover adjustments.



Mike Lee
City Manager

Enclosed: Exhibit A - Carryover
Exhibit B - CIP Carryover

**CITY OF MORENO VALLEY
GENERAL FUND
FY 2024/25 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Police	1010	1010-60-65-40010-480150	---	Asset Forfeitures	\$ 265,803	\$ 143,723	\$ 409,526	Projected revenue
Public Works	1010	1010-99-99-91010-807510	---	Transfers in - from EQUIP REPLACEMENT (FURN & EQUIP)	958,943	2,002,670	2,961,613	Approved vehicle replacement
REVENUE TOTAL					\$ 1,224,746	\$ 2,146,393	\$ 3,371,139	
City Council	1010	1010-10-01-10011-620116	---	Council - Dist 1 Discretionary-Carryover	-	\$ 2,935	\$ 2,935	Discretionary
City Council	1010	1010-10-01-10012-620117	---	Council - Dist 2 Discretionary-Carryover	-	285	285	Discretionary
City Council	1010	1010-10-01-10014-620119	---	Council - Dist 4 Discretionary-Carryover	-	1,607	1,607	Discretionary
City Council	1010	1010-10-01-10015-620131	---	Council - Mayor Discretionary-Carryover	-	693	693	Discretionary
Public Works	1010	1010-70-29-20410-620299	---	Professional Svcs - Other	1,567,200	543,849	2,111,049	Professional services
Public Works	1010	1010-70-40-45370-660322	---	Mach-Equip-Repl - Vehicles	2,757,440	2,002,670	4,760,110	Approved vehicle replacement
EXPENSES TOTAL					\$ 4,324,640	\$ 2,552,039	\$ 6,876,679	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2024/25 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
City Manager	2300	2300-16-92-72120-486000	CalVIP-RISING STARS-MOVAL VIPP	State Grant-Operating Revenue	\$ -	\$ 1,122,753	\$ 1,122,753	Grant programs
City Manager	2300	2300-16-92-72213-485000	SAMHSA-SAL ARMY-ADMIN	Fed Grant-Operating Revenue	-	171,964	171,964	Grant programs
City Manager	2300	2300-16-92-72213-485000	SAMHSA-SAL ARMY-SUPP SVCS	Fed Grant-Operating Revenue	-	505,449	505,449	Grant programs
City Manager	2300	2300-16-92-72213-485000	SAMHSA-ADMIN-GRANT ADMIN	Fed Grant-Operating Revenue	-	29,333	29,333	Grant programs
City Manager	2506	2506-16-92-72657-485000	---	Fed Grant-Operating Revenue	-	80,472	80,472	HOME program
City Manager	2506	2506-16-92-72657-485000	GR HOME 23-HOME PROG-HFHR CHRP	Fed Grant-Operating Revenue	-	318,750	318,750	HOME program
City Manager	2506	2506-16-92-72657-485000	GR HOME 23-HOME PROG-MECH EUC	Fed Grant-Operating Revenue	-	1,636,368	1,636,368	HOME program
City Manager	2506	2506-16-92-72657-485000	---	Fed Grant-Operating Revenue	-	57,888	57,888	HOME program
City Manager	2506	2506-16-92-72658-485000	---	Fed Grant-Operating Revenue	-	2,427,401	2,427,401	HOME program
City Manager	2512	2512-16-92-72611-485000	---	Fed Grant-Operating Revenue	-	1,191,080	1,191,080	HOME programs
City Manager	2512	2512-99-99-92512-485000	---	Fed Grant-Operating Revenue	1,979,019	495,445	2,474,464	Grant programs
City Manager	2514	2514-16-92-72751-485000	---	Fed Grant-Operating Revenue	-	156,663	156,663	EMPG grant
Community Development	2300	2300-20-27-72205-486000	---	State Grant-Operating Revenue	-	462,974	462,974	LEAP grant
Community Development	2300	2300-20-28-72210-486000	---	State Grant-Operating Revenue	-	43,443	43,443	CalAPP Grant
Community Development	2300	2300-20-38-73312-486000	---	State Grant-Operating Revenue	75,200	113,078	188,278	C4 All Animals Grant
Community Development	2300	2300-20-38-73313-489000	---	Other Grant-Operating Revenue	-	33,272	33,272	Petco grant
Community Development	2715	2715-20-26-72115-485000	---	Fed Grant-Operating Revenue	-	130,302	130,302	JAG grant
Parks & Community Services	2300	2300-50-92-75020-485000	---	Fed Grant-Operating Revenue	-	33,000	33,000	ESSER III Grant
Parks & Community Services	2300	2300-50-92-75022-485000	---	Fed Grant-Operating Revenue	-	26,738	26,738	ESSER III Grant
Police	2300	2300-60-69-76413-486000	---	State Grant-Operating Revenue	123,850	39,100	162,950	Tobacco grant
Police	2503	2503-40-47-74105-485000	---	Fed Grant-Operating Revenue	-	42,879	42,879	EMPG grant
Police	2503	2503-40-47-74106-485000	---	Fed Grant-Operating Revenue	-	30,093	30,093	SHSP grant
REVENUE TOTAL					\$ 2,178,069	\$ 9,148,445	\$ 11,326,514	

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2024/25 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
City Manager	2300	2300-16-92-72120-625099	CalVIP-RISING STARS-MOVAL VIPP	Contractual Svcs - Other	\$ -	\$ 1,122,753	\$ 1,122,753	Grant programs
City Manager	2300	2300-16-92-72213-620299	SAMHSA-SAL ARMY-ADMIN	Professional Svcs - Other	-	171,964	171,964	Grant programs
City Manager	2300	2300-16-92-72213-625099	SAMHSA-SAL ARMY-SUPP SVCS	Contractual Svcs - Other	-	505,449	505,449	Grant programs
City Manager	2300	2300-16-92-72213-625099	SAMHSA-ADMIN-GRANT ADMIN	Contractual Svcs - Other	-	29,333	29,333	Grant programs
City Manager	2506	2506-16-92-72657-733102	---	HOME Programs	-	80,472	80,472	HOME program
City Manager	2506	2506-16-92-72657-733102	GR HOME 23-HOME PROG-HFHR CHRP	HOME Programs	-	318,750	318,750	HOME program
City Manager	2506	2506-16-92-72657-733102	GR HOME 23-HOME PROG-MECH EUC	HOME Programs	-	1,636,368	1,636,368	HOME program
City Manager	2506	2506-16-92-72657-620299	---	Professional Svcs - Other	-	57,888	57,888	HOME program
City Manager	2506	2506-16-92-72658-620299	---	Professional Svcs - Other	-	120,000	120,000	HOME program

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2024/25 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
City Manager	2506	2506-16-92-72658-611510	---	Salaries-Reimbursable (In/Out)	-	244,000	244,000	HOME program
City Manager	2506	2506-16-92-72658-733102	---	HOME Programs	-	2,063,401	2,063,401	HOME program
City Manager	2512	2512-16-92-72611-730104	GR CDBG 23-REHAB-GRID	Rehabilitation	-	100,000	100,000	Grant programs
City Manager	2514	2514-16-92-72751-733210	---	ESG Programs	-	156,663	156,663	EMPG grant
Community Development	2018	2018-99-99-92018-625099	---	Contractual Svcs - Other	-	384,183	384,183	Ongoing grant projects and expenses
Community Development	2300	2300-20-27-72205-620299	---	Professional Svcs - Other	-	462,974	462,974	Ongoing grant projects and expenses
Community Development	2300	2300-20-28-72210-620299	---	Professional Svcs - Other	-	43,443	43,443	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73312-620250	---	Professional Svcs - Veterinary Svcs	75,200.00	22,288	97,488	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73312-630399	---	Oper Mtrls - Other	-	5,036	5,036	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73312-720120	---	City Fees	-	85,754	85,754	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73313-620250	---	Professional Svcs - Veterinary Svcs	-	22,854	22,854	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73313-620910	---	Maint & Repair - Bldg & Ground	-	2,918	2,918	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73313-630212	---	Oper Suppl - Laboratory	-	5,000	5,000	Ongoing grant projects and expenses
Community Development	2300	2300-20-38-73313-630399	---	Oper Mtrls - Other	-	2,500	2,500	Ongoing grant projects and expenses
Community Development	2715	2715-20-26-72115-611310	---	Salaries-Temporary	-	130,302	130,302	JAG grant
Financial & Management Services	2020	2020-30-34-45310-625099	---	Contractual Svcs - Other	40,000	115,771	155,771	Contractual services
Financial & Management Services	2200	2200-30-34-77311-620620	---	Marketing Svcs - PR/Promotions	-	5,500	5,500	Beverage Container Recycling program
Financial & Management Services	2200	2200-30-34-77311-611199	---	Salaries-Regular - Other	-	21,480	21,480	Beverage Container Recycling program
Financial & Management Services	2207	2207-30-34-77415-611199	---	Salaries-Regular - Other	-	8,425	8,425	Used Oil Recycling grant
Fire	2503	2503-40-47-74105-625010	---	Software Maint/Support/License	-	42,879	42,879	EMPG grant
Fire	2503	2503-40-47-74106-611199	---	Salaries-Regular - Other	-	30,093	30,093	SHSP grant
Parks & Community Services	2300	2300-50-92-75020-625099	---	Contractual Svcs - Other	-	30,000	30,000	ESSER III Grant
Parks & Community Services	2300	2300-50-92-75020-611510	---	Salaries-Reimbursable (In/Out)	-	3,000	3,000	ESSER III Grant
Parks & Community Services	2300	2300-50-92-75021-625099	---	Contractual Svcs - Other	-	1,000,000	1,000,000	CA Arts Public Art Program
Parks & Community Services	2300	2300-50-92-75022-625099	---	Contractual Svcs - Other	-	10,000	10,000	NEA Grant Arts Camp Program
Parks & Community Services	2300	2300-50-92-75022-630220	---	Oper Suppl - Snacks	-	3,600	3,600	NEA Grant Arts Camp Program
Parks & Community Services	2300	2300-50-92-75022-630299	---	Oper Suppl - Other	-	5,332	5,332	NEA Grant Arts Camp Program
Parks & Community Services	2300	2300-50-92-75022-630330	---	Oper Mtrls - Furn & Equip	-	4,775	4,775	NEA Grant Arts Camp Program
Parks & Community Services	2300	2300-50-92-75022-630399	---	Oper Mtrls - Other	-	3,031	3,031	NEA Grant Arts Camp Program
Parks & Community Services	3316	3316-50-59-35323-625099	---	Contractual Svcs - Other	-	9,993	9,993	Public Art Program
Parks & Community Services	3316	3316-50-59-35323-660610	---	Improvements Other than Bldg	-	96,460	96,460	Public Art Program
Police	2300	2300-60-69-76413-620320	---	Agency Svcs - Cnty	123,850	39,100	162,950	Tobacco grant
Public Works	6010	6010-70-80-45510-630330	---	Oper Mtrls - Furn & Equip	-	235,458	235,458	Electric Utility
Public Works	7510	7510-99-97-88190-901010	---	Transfers to GENERAL FUND	958,943	2,002,670	2,961,613	Approved vehicle replacement
EXPENSES TOTAL					\$ 1,197,993	\$ 11,441,860	\$ 12,639,853	

**CITY OF MORENO VALLEY
GENERAL FUND**

FY 2024/25 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	1010	1010-70-77-80001-720199	801 0064	CIP Other	\$ -	\$ 5,187	\$ 5,187	SR-60/ Redlands Boulevard Interchange
Public Works	1010	1010-70-77-80004-720199	804 0021	CIP Other	-	36,727	36,727	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Public Works	1010	1010-70-76-80010-720199	810 0021	CIP Other	-	5,447	5,447	Electric Vehicle Charging Infrastructure Master Plan
Public Works	1010	1010-70-76-80010-720199	810 0025	CIP Other	-	15,305	15,305	Transportation Demand Management (TDM) Plan
EXPENSE TOTAL					\$ -	\$ 62,666	\$ 62,666	

**CITY OF MORENO VALLEY
NON-GENERAL FUND**

FY 2024/25 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Project Description
City Manager	2301	2301-99-99-92301-486010	801 0109	State Grant-Capital Revenue	\$ -	\$ 1,523,000	\$ 1,523,000	ADA Curb Ramps Remediation
Non-Department	2300	2300-99-99-92300-482020	801 0021 70 77	Fed Reimb-Capital	-	598,699	598,699	SR-60/Moreno Beach IC Phase 2
Non-Department	2300	2300-99-99-92300-486010	801 0101	State Grant-Capital Revenue	-	250,000	250,000	Citywide Pavement Rehabilitation Program FY 23/24
Non-Department	2301	2301-99-99-92301-486010	801 0021 70 77	State Grant-Capital Revenue	-	963,264	963,264	SR-60/Moreno Beach IC Phase 2
Non-Department	2301	2301-99-99-92301-482020	801 0086	Fed Reimb-Capital	-	1,550,357	1,550,357	Juan Bautista de Anza Multi-Use Trail - ATP 4
Non-Department	2301	2301-99-99-92301-487010	802 0004	County Grant-Capital Revenue	-	694,179	694,179	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Non-Department	2301	2301-99-99-92301-482020	802 0006	Fed Reimb-Capital	-	943,371	943,371	Bridge Preventative Maintenance Program - Implementation Phase
Non-Department	2301	2301-99-99-92301-482020	804 0008	Fed Reimb-Capital	-	54,530	54,530	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Department	2301	2301-99-99-92301-486010	804 0021	State Grant-Capital Revenue	-	700,000	700,000	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Non-Department	2301	2301-99-99-92301-486010	808 0035	State Grant-Capital Revenue	-	945,809	945,809	Traffic Signal Upgrades FY 22/23
Non-Department	2301	2301-99-99-92301-486010	808 0036	State Grant-Capital Revenue	-	419,644	419,644	Iris Corridor Safety Improvements/Heacock to Nason
Non-Department	2301	2301-99-99-92301-486010	808 0037	State Grant-Capital Revenue	-	599,405	599,405	Perris Blvd Signalized Intersections Safety Improvements
Non-Department	2301	2301-99-99-92301-486010	808 0038	State Grant-Capital Revenue	-	1,246,125	1,246,125	Overnight Intersection Visibility Systemic Safety Improvements
Non-Department	2301	2301-99-99-92301-486010	810 0021	State Grant-Capital Revenue	-	42,047	42,047	Electric Vehicle Charging Infrastructure Master Plan
Non-Department	2301	2301-99-99-92301-482020	810 0022	Fed Reimb-Capital	-	356,935	356,935	MV Roadway Safety Improvements in Three Areas
Non-Department	2301	2301-99-99-92301-486010	810 0025	State Grant-Capital Revenue	-	120,000	120,000	Transportation Demand Management (TDM) Plan
Non-Department	3002	3002-99-99-93002-500600	801 0021 70 77	Reimbursement Agreement	50,000	1,817,789	1,867,789	SR-60/Moreno Beach IC Phase 2
Non-Department	3002	3002-99-99-93002-500600	804 0008	Reimbursement Agreement	50,000	5,560,428	5,610,428	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Department	3002	3002-99-99-93002-500600	804 0015	Reimbursement Agreement	50,000	1,730,544	1,780,544	Sunnymead MDP Line B-16A
Non-Department	3002	3002-99-99-93002-500600	804 0017	Reimbursement Agreement	50,000	2,000,000	2,050,000	Moreno MDP Line F-18
Non-Department	3003	3003-99-99-93003-483010	801 0021 70 77	Reimbursements - Other Govts	-	1,611,667	1,611,667	SR-60/Moreno Beach IC Phase 2
Non-Department	3003	3003-99-99-93003-483010	801 0010 70 77	Reimbursements - Other Govts	-	893,905	893,905	Heacock St. South Extension
Non-Department	3003	3003-99-99-93003-483010	801 0052 70 77	Reimbursements - Other Govts	-	2,960,645	2,960,645	SR-60 / World Logistics Center Parkway Interchange
Non-Department	3003	3003-99-99-93003-483010	801 0064	Reimbursements - Other Govts	-	2,613,512	2,613,512	SR-60/ Redlands Boulevard Interchange
REVENUE TOTAL					\$ 200,000	\$ 30,195,855	\$ 30,395,855	

**CITY OF MORENO VALLEY
NON-GENERAL FUND**

FY 2024/25 Proposed Capital Improvement Plan (CIP) Carryovers

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Community Development	3000	3000-20-38-80003-720199	803 0058	CIP Other	\$ -	\$ 153,237	\$ 153,237	Animal Shelter Expansion
Financial & Management Services	7220	7220-30-39-80003-720199	803 0011 30 39	CIP Other	-	19,735	19,735	Box Springs Communications Site
Financial & Management Services	7220	7220-30-39-80009-720199	809 0001 30 39	CIP Other	-	235,661	235,661	Citywide Fiber Optic Comm Exp
Financial & Management Services	7220	7220-30-39-80010-720199	810 0001 30 39	CIP Other	-	2,417,056	2,417,056	Technology Services Equipment Upgrades
Parks & Community Services	3000	3000-50-57-80003-720199	803 0051	CIP Other	-	200,000	200,000	Grand Valley Ballroom Patio Lighting
Parks & Community Services	3000	3000-50-56-80003-720199	803 0052	CIP Other	-	250,000	250,000	Main Library Renovation (Design)
Parks & Community Services	3000	3000-50-57-80003-720199	803 0057	CIP Other	-	4,417,783	4,417,783	Senior Center Expansion
Parks & Community Services	3006	3006-50-57-80007-720199	807 0047	CIP Other	1,784,177	98,460	1,882,637	Moreno Valley Community Park Soccer Field Improvements
Parks & Community Services	3006	3006-50-57-80007-720199	807 0060	CIP Other	1,784,177	4,113,991	5,898,168	Park Rehab & Refurbishment Program
Parks & Community Services	3015	3015-50-57-80007-720199	807 0031 50 57	CIP Other	2,187,875	156,180	2,344,055	Rancho Verde Park
Parks & Community Services	3015	3015-50-57-80007-720199	807 0054	CIP Other	2,187,875	139,420	2,327,295	Moreno Valley Bark Park
Parks & Community Services	3015	3015-50-57-80007-720199	807 0056	CIP Other	2,187,875	72,491	2,260,366	Moreno Valley Community Park Picnic Shelter Replacement
Parks & Community Services	3015	3015-50-57-80007-720199	807 0058	CIP Other	2,187,875	3,178,896	5,366,771	Pump Track at Morrison Park
Parks & Community Services	3015	3015-50-57-80007-720199	807 0060	CIP Other	2,187,875	286,456	2,474,331	Park Rehab & Refurbishment Program
Parks & Community Services	3016	3016-50-57-80003-720199	803 0030	CIP Other	50,000	378,300	428,300	Park Restroom Renovations at Various Sites
Parks & Community Services	3016	3016-50-57-80003-720199	803 0031	CIP Other	50,000	16,668	66,668	Towngate Community Center Renovation
Parks & Community Services	3016	3016-50-57-80007-720199	807 0004 50 57	CIP Other	78,000	220,610	298,610	Replacement Playground Equipment
Parks & Community Services	3016	3016-50-57-80007-720199	807 0005 50 57	CIP Other	78,000	501,932	579,932	Annual ADA Park Improvements
Parks & Community Services	5011	5011-50-57-80003-720199	803 0054	CIP Other	-	70,930	70,930	Roof Rehabilitation (CRC & March Field Park)
Parks & Community Services	5113	5113-50-57-80007-720199	807 0053	CIP Other	10,500	261,561	272,061	LED Lighting Improvements at Various Parks

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2024/25 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Parks & Community Services	5113	5113-50-57-80007-720199	807 0053	CIP Other	10,500	10,000	20,500	LED Lighting Improvements at Various Parks
Parks & Community Services	5113	5113-50-57-80007-720199	807 0060	CIP Other	10,500	1,020,397	1,030,897	Park Rehab & Refurbishment Program
Police	3000	3000-60-65-80003-720199	803 0063	CIP Other	-	150,000	150,000	Police Station Evidence Room and Lockers Improvements
Public Works	2000	2000-70-77-80001-720199	801 0008 70 77	CIP Other	5,225,000	272,402	5,497,402	Annual ADA Compliant Access Upgrades
Public Works	2000	2000-70-77-80001-720199	801 0010 70 77	CIP Other	5,225,000	43,413	5,268,413	Heacock St. South Extension
Public Works	2000	2000-70-76-80001-720199	801 0015 70 76	CIP Other	50,000	270,468	320,468	Residential Traffic Mgmt Prgrm (Speed Humps)
Public Works	2000	2000-70-77-80001-720199	801 0065	CIP Other	5,225,000	51,367	5,276,367	Easement Acquisition for Street Purposes
Public Works	2000	2000-70-77-80001-720199	801 0083	CIP Other	5,225,000	5,022	5,230,022	Pavement Management Program
Public Works	2000	2000-70-78-80001-720199	801 0091	CIP Other	100,000	70,489	170,489	Citywide Concrete Repair Program
Public Works	2000	2000-70-77-80001-720199	801 0092	CIP Other	5,225,000	250,000	5,475,000	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave
Public Works	2000	2000-70-77-80002-720199	802 0002 70 77	CIP Other	10,000	52,583	62,583	Bridge Inspection Program
Public Works	2000	2000-70-77-80002-720199	802 0006	CIP Other	10,000	235,843	245,843	Bridge Preventative Maintenance Program - Implementation Phase
Public Works	2000	2000-70-76-80008-720199	808 0013 70 76	CIP Other	-	155,480	155,480	Traffic Signal Equipment Upgrades
Public Works	2000	2000-70-76-80008-720199	808 0033	CIP Other	-	155,287	155,287	Citywide Traffic Sign Retroreflectivity Inventory (2022)
Public Works	2000	2000-70-76-80008-720199	808 0035	CIP Other	-	99,006	99,006	Traffic Signal Upgrades FY 22/23
Public Works	2000	2000-70-76-80008-720199	808 0036	CIP Other	-	42,427	42,427	Iris Corridor Safety Improvements/Heacock to Nason
Public Works	2000	2000-70-76-80008-720199	808 0037	CIP Other	-	65,350	65,350	Perris Blvd Signalized Intersections Safety Improvements
Public Works	2000	2000-70-76-80008-720199	808 0038	CIP Other	-	140,056	140,056	Overnight Intersection Visibility Systemic Safety Improvements
Public Works	2000	2000-70-76-80010-720199	810 0022	CIP Other	-	99,072	99,072	MV Roadway Safety Improvements in Three Areas
Public Works	2000	2000-70-77-80001-720199	801 0087	CIP Other	5,225,000	23,634	5,248,634	Citywide Pavement Rehabilitation Program FY20/21
Public Works	2000	2000-70-77-80001-720199	801 0089	CIP Other	5,225,000	269,145	5,494,145	Citywide Pavement Rehabilitation Program FY21/22
Public Works	2000	2000-70-77-80001-720199	801 0090	CIP Other	5,225,000	845,704	6,070,704	Citywide Pavement Rehabilitation Program FY22/23
Public Works	2000	2000-70-77-80001-720199	801 0101	CIP Other	5,225,000	4,847,512	10,072,512	Citywide Pavement Rehabilitation Program FY 23/24
Public Works	2001	2001-70-78-80001-720199	801 0017 70 78	CIP Other	60,000	88,108	148,108	Annual Pavement Maintenance - Crack Seal
Public Works	2001	2001-70-77-80001-720199	801 0104	CIP Other	-	741,789	741,789	Heacock Street / Cactus Avenue Commercial Vehicle Improvements
Public Works	2001	2001-70-77-80001-720199	801 0107	CIP Other	-	484,484	484,484	Steeple Chase Dr Reconstruction / Ironwood Ave to Kalmia Ave
Public Works	2001	2001-70-77-80004-720199	804 0008	CIP Other	-	4,909	4,909	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	2001	2001-70-77-80004-720199	804 0014	CIP Other	-	79,380	79,380	Sunnymead - Flaming Arrow Drive Storm Drain
Public Works	2001	2001-70-77-80004-720199	804 0017	CIP Other	-	139,382	139,382	Moreno MDP Line F-18
Public Works	2001	2001-70-76-80008-720199	808 0013 70 76	CIP Other	580,000	190,988	770,988	Traffic Signal Equipment Upgrades
Public Works	2005	2005-70-76-80008-720199	808 0004 70 76	CIP Other	20,000	107	20,107	Traffic Signal Coordination Program
Public Works	2008	2008-70-29-80004-720199	804 0018	CIP Other	280,000	347,642	627,642	Citywide Full Trash Capture Device Installation
Public Works	2008	2008-70-29-80004-720199	804 0019	CIP Other	280,000	199,487	479,487	Water Quality Basin Remediation
Public Works	2300	2300-70-77-80001-720199	801 0021 70 77	CIP Other	-	592,409	592,409	SR-60/Moreno Beach IC Phase 2
Public Works	2300	2300-70-77-80001-720199	801 0101	CIP Other	-	250,000	250,000	Citywide Pavement Rehabilitation Program FY 23/24
Public Works	2301	2301-70-77-80001-720199	801 0086	CIP Other	-	1,621,630	1,621,630	Juan Bautista de Anza Multi-Use Trail - ATP 4
Public Works	2301	2301-70-76-80001-720199	801 0109	CIP Other	-	1,523,053	1,523,053	ADA Curb Ramps Remediation
Public Works	2301	2301-70-77-80002-720199	802 0004	CIP Other	-	694,179	694,179	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Public Works	2301	2301-70-77-80002-720199	802 0006	CIP Other	-	943,371	943,371	Bridge Preventative Maintenance Program - Implementation Phase
Public Works	2301	2301-70-77-80004-720199	804 0008	CIP Other	-	36,940	36,940	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	2301	2301-70-77-80004-720199	804 0021	CIP Other	-	700,000	700,000	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Public Works	2301	2301-70-76-80008-720199	808 0035	CIP Other	-	945,809	945,809	Traffic Signal Upgrades FY 22/23
Public Works	2301	2301-70-76-80008-720199	808 0036	CIP Other	-	419,644	419,644	Iris Corridor Safety Improvements/Heacock to Nason
Public Works	2301	2301-70-76-80008-720199	808 0037	CIP Other	-	599,405	599,405	Perris Blvd Signalized Intersections Safety Improvements
Public Works	2301	2301-70-76-80008-720199	808 0038	CIP Other	-	1,246,125	1,246,125	Overnight Intersection Visibility Systemic Safety Improvements
Public Works	2301	2301-70-76-80010-720199	810 0021	CIP Other	-	42,047	42,047	Electric Vehicle Charging Infrastructure Master Plan
Public Works	2301	2301-70-76-80010-720199	810 0022	CIP Other	-	356,935	356,935	MV Roadway Safety Improvements in Three Areas
Public Works	2301	2301-70-76-80010-720199	810 0025	CIP Other	-	120,000	120,000	Transportation Demand Management (TDM) Plan
Public Works	2512	2512-70-77-80001-720199	801 0110	CIP Other	1,286,362	1,517,450	2,803,812	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)
Public Works	3000	3000-70-77-80001-720199	801 0021 70 77	CIP Other	-	1,377,887	1,377,887	SR-60/Moreno Beach IC Phase 2
Public Works	3000	3000-70-40-80003-720199	803 0042	CIP Other	4,800,000	418,068	5,218,068	Corporate Yard Building/ Fleet Shop Remodel
Public Works	3000	3000-70-29-80003-720199	803 0043	CIP Other	-	43,579	43,579	Corporate Yard Master Plan Improvements
Public Works	3000	3000-70-40-80003-720199	803 0050	CIP Other	4,800,000	1,568,225	6,368,225	Fire Alarm Systems Replacement
Public Works	3000	3000-70-40-80003-720199	803 0053	CIP Other	4,800,000	889,633	5,689,633	Public Safety Building HVAC Replacement
Public Works	3000	3000-70-40-80003-720199	803 0055	CIP Other	4,800,000	349,433	5,149,433	Corporate Yard Office Building F
Public Works	3000	3000-70-40-80003-720199	803 0056	CIP Other	4,800,000	9,857	4,809,857	Roof Rehabilitation (Animal Shelter)
Public Works	3000	3000-70-40-80003-720199	803 0059	CIP Other	4,800,000	541,000	5,341,000	City Hall Elevator Modernization
Public Works	3000	3000-70-40-80003-720199	803 0060	CIP Other	4,800,000	850,000	5,650,000	City Hall Security Improvements
Public Works	3000	3000-70-40-80003-720199	803 0061	CIP Other	4,800,000	37,133	4,837,133	Civic Center Exterior Lighting Safety Upgrades
Public Works	3000	3000-70-40-80003-720199	803 0062	CIP Other	4,800,000	499,969	5,299,969	Corporate Yard Master Plan Update
Public Works	3000	3000-70-40-80003-720199	803 0065	CIP Other	4,800,000	105,694	4,905,694	Annex 1 Water Meter
Public Works	3002	3002-70-77-80001-720199	801 0021 70 77	CIP Other	-	2,013,625	2,013,625	SR-60/Moreno Beach IC Phase 2
Public Works	3002	3002-70-77-80001-720199	801 0099	CIP Other	-	3,200,980	3,200,980	Badlands Landfill Integrated Project (BLIP)
Public Works	3002	3002-70-77-80001-720199	801 0100	CIP Other	-	100,000	100,000	Badlands Landfill Maintenance Program
Public Works	3002	3002-70-77-80004-720199	804 0008	CIP Other	-	5,235,670	5,235,670	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	3002	3002-70-77-80004-720199	804 0014	CIP Other	-	77,123	77,123	Sunnymead - Flaming Arrow Drive Storm Drain
Public Works	3002	3002-70-77-80004-720199	804 0015	CIP Other	-	1,615,730	1,615,730	Sunnymead MDP Line B-16A

**CITY OF MORENO VALLEY
NON-GENERAL FUND
FY 2024/25 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2024/25 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	3002	3002-70-77-80004-720199	804 0017	CIP Other	-	1,714,964	1,714,964	Moreno MDP Line F-18
Public Works	3003	3003-70-77-80001-720199	801 0010 70 77	CIP Other	-	893,905	893,905	Heacock St. South Extension
Public Works	3003	3003-70-77-80001-720199	801 0021 70 77	CIP Other	-	2,280,768	2,280,768	SR-60/Moreno Beach IC Phase 2
Public Works	3003	3003-70-77-80001-720199	801 0052 70 77	CIP Other	-	2,960,645	2,960,645	SR-60 / World Logistics Center Parkway Interchange
Public Works	3003	3003-70-77-80001-720199	801 0064	CIP Other	-	2,613,511	2,613,511	SR-60/ Redlands Boulevard Interchange
Public Works	3008	3008-70-77-80001-720199	801 0087	CIP Other	6,300,000	159,070	6,459,070	Citywide Pavement Rehabilitation Program FY20/21
Public Works	3008	3008-70-77-80001-720199	801 0089	CIP Other	6,300,000	1,169,785	7,469,785	Citywide Pavement Rehabilitation Program FY21/22
Public Works	3008	3008-70-77-80001-720199	801 0090	CIP Other	6,300,000	288,071	6,588,071	Citywide Pavement Rehabilitation Program FY22/23
Public Works	3008	3008-70-77-80001-720199	801 0094	CIP Other	6,300,000	136,452	6,436,452	Pavement Rehabilitation for Various Streets (CDBG FY 22/23)
Public Works	3008	3008-70-77-80001-720199	801 0096	CIP Other	6,300,000	1,080,366	7,380,366	Citywide Pavement Rehabilitation Program (FY21/22-25/26)
Public Works	3008	3008-70-77-80001-720199	801 0097	CIP Other	6,300,000	1,999,905	8,299,905	Citywide Pavement Rehabilitation Program (FY26/27-30/31)
Public Works	3008	3008-70-77-80001-720199	801 0101	CIP Other	6,300,000	6,350,000	12,650,000	Citywide Pavement Rehabilitation Program FY 23/24
Public Works	3008	3008-70-77-80001-720199	801 0103	CIP Other	6,300,000	900,000	7,200,000	City / EMWD Partnership to Rehabilitate Various Streets
Public Works	3008	3008-70-77-80002-720199	802 0003 70 77	CIP Other	-	1,669	1,669	SR-60/Nason Overcrossing Bridge
Public Works	3301	3301-70-76-80001-720199	801 0105	CIP Other	-	329,754	329,754	Redlands Blvd Streetlights / Grelick Dr to North City Limits
Public Works	3301	3301-70-76-80001-720199	801 0106	CIP Other	-	390,793	390,793	Cactus Ave Reconstruction / I-215 to Elsworth St
Public Works	3301	3301-70-77-80002-720199	802 0004	CIP Other	-	610,697	610,697	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Public Works	3302	3302-70-76-80008-720199	808 0040	CIP Other	-	246,436	246,436	Redlands Boulevard / Locust Avenue Traffic Signal
Public Works	3311	3311-70-77-80001-720199	801 0021 70 77	CIP Other	-	36,973	36,973	SR-60/Moreno Beach IC Phase 2
Public Works	3311	3311-70-77-80001-720199	801 0106	CIP Other	-	100,000	100,000	Cactus Ave Reconstruction / I-215 to Elsworth St
Public Works	3311	3311-70-77-80002-720199	802 0003 70 77	CIP Other	-	30,000	30,000	SR-60/Nason Overcrossing Bridge
Public Works	6011	6011-70-80-80005-720199	805 0044	CIP Other	11,140,918	215,785	11,356,703	Alessandro Crosstown Tie
Public Works	6011	6011-70-80-80005-720199	805 0045	CIP Other	11,140,918	295,647	11,436,565	Mobile Advanced Metering Infrastructure (AMI) System
Public Works	6011	6011-70-80-80005-720199	805 0049	CIP Other	11,140,918	429,107	11,570,025	Day Street Line Extension
Public Works	6011	6011-70-80-80005-720199	805 0054	CIP Other	11,140,918	422,338	11,563,256	City Hall Annex Solar Carports
Public Works	6011	6011-70-80-80005-720199	805 0055	CIP Other	11,140,918	95,273	11,236,191	Eucalyptus Avenue Line Extension
Public Works	6011	6011-70-80-80005-720199	805 0056	CIP Other	11,140,918	125,619	11,266,537	Moreno Beach Bridge Conduit Project
Public Works	6011	6011-70-80-80005-720199	805 0057	CIP Other	11,140,918	109,620	11,250,538	Electrical Switch 61 Reconfiguration
Public Works	6011	6011-70-80-80005-720199	805 0058	CIP Other	11,140,918	1,194,853	12,335,771	Alessandro/ Day/ Cactus Loop
Public Works	6011	6011-70-80-80005-720199	805 0059	CIP Other	11,140,918	66,000	11,206,918	Curbside Electric Vehicle Charging Station
Public Works	6011	6011-70-80-80005-720199	805 0060	CIP Other	11,140,918	114,941	11,255,859	Electric Vehicle Charging Station Corporate Yard
Public Works	6011	6011-70-80-80005-720199	805 0061	CIP Other	11,140,918	223,646	11,364,564	Gas Switch Alternatives
Public Works	6011	6011-70-80-80005-720199	805 0062	CIP Other	11,140,918	1,127,485	12,268,403	Indian Street Line Extension from Gentian Avenue to Iris Avenue
Public Works	6011	6011-70-80-80005-720199	805 0063	CIP Other	11,140,918	27,527	11,168,445	iS5 Network Cyber Security
Public Works	6011	6011-70-80-80005-720199	805 0064	CIP Other	11,140,918	1,137,107	12,278,025	Moreno Beach Dr Line Extension from Cactus Ave to JFK Dr
Public Works	6011	6011-70-80-80005-720199	805 0065	CIP Other	11,140,918	138,597	11,279,515	Moreno Valley Fire Station #6 SCE to MVU Cutover
Public Works	6011	6011-70-80-80005-720199	805 0066	CIP Other	11,140,918	21,810	11,162,728	MoVal Substation Relay Upgrades
Public Works	6011	6011-70-80-80005-720199	805 0067	CIP Other	11,140,918	1,083,954	12,224,872	Nason St Loop Tie from Iris Ave to Cactus Ave
Public Works	6011	6011-70-80-80005-720199	805 0068	CIP Other	11,140,918	619,797	11,760,715	Moreno Valley Substation Upgrade
Public Works	6011	6011-70-80-80005-720199	805 0069	CIP Other	11,140,918	2,497,499	13,638,417	Moreno Valley Substation Automation
Public Works	6011	6011-70-80-80005-720199	805 0070	CIP Other	11,140,918	2,001,905	13,142,823	Edgemont Substation
Public Works	6011	6011-70-80-80005-720199	805 0071	CIP Other	11,140,918	1,343,760	12,484,678	Moreno Beach Dr Line Extension from Oliver St to JFK Dr
Public Works	6011	6011-70-80-80005-720199	805 0072	CIP Other	11,140,918	1,260,000	12,400,918	Battery Storage
Public Works	6011	6011-70-80-80005-720199	805 0073	CIP Other	11,140,918	316,340	11,457,258	Electric Vehicle Charging Infrastructure
Public Works	6011	6011-70-80-80005-720199	805 0074	CIP Other	11,140,918	435,000	11,575,918	MVU Warehousing Facilities for Storing Electrical Equipment
Public Works	6011	6011-70-80-80005-720199	805 0076	CIP Other	11,140,918	125,000	11,265,918	World Logistics Center Substation
Public Works	6011	6011-70-80-80005-720199	805 0077	CIP Other	11,140,918	49,415	11,190,333	Circuit Sensor Research and Development
Public Works	6011	6011-70-80-80005-720199	805 0078	CIP Other	11,140,918	700,000	11,840,918	MVU Building Remodel
EXPENSE TOTAL					\$ 463,701,377	\$ 99,654,692	\$ 563,356,069	