

City of Moreno Valley Fiscal Year 2024/25 Mid-Year CIP Budget Review

TO: Mayor and City Council

FROM: Launa Jimenez, Assistant City Manager (Administration)/Chief Financial Officer/City Treasurer

DATE: March 4, 2025

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 Mid-Year of FY 2024/25 (July 2024 – December 2024, 50% 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: Construction
 - Estimated Completion Date: July 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: TBD
- **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: September 2025
- **Redlands Boulevard Streetlight Improvements / Grellck Drive to North City Limits.** This project will install approximately nine (9) new streetlights at select locations between Grellck Drive and the City's North City Limits to enhance roadway safety.
 - Current Phase: Construction
 - Estimated Completion Date: May 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
- **Bay Avenue Sidewalk Improvements FY 24/25.** This project provides the construction of new concrete sidewalks, curbs gutters and driveway approaches along both sides of Bay Avenue (between Day Street and Grant Street) within the City's HUD-CDBG target areas. Construction for new concrete sidewalks will enhance ADA access and provide continuous enhanced safe path of travel for pedestrians along the proposed locations.
 - Current Phase: Consultant Design Advertise/Award
 - Next Phase: Engineering Design
 - Estimated Completion Date: June 2026

- **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
- **Citywide Pavement Rehabilitation Program FY 24/25.** This project is to provide pavement rehabilitation and pavement preservation for approximately 66 arterial and collector street segments citywide.
 - Current Phase: Engineering Design
 - Next Phase: Advertise/Bid/Award Consultants/Contractor
 - Estimated Completion date: March 2026
- **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: Construction
 - Estimated Completion Date: February 2026
- **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: August 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: TBD
- **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 H.** This project will install approximately 400 linear feet of concrete box culvert to replace an unimproved natural channel; installation of approximately 365 linear feet of triple concrete box culvert to replace an existing 6 foot by 4 foot culvert; and construct approximately 240 linear feet wall height extension along an existing trapezoidal channel.

- Current Phase: Consultant Design RFP/Design Award
- Next Phase: Pre-Engineering and Environmental
- 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: September 2025
- **Moreno Master Drainage Plan Line K and Reche Canyon Detention Debris Basin.** This project will install a retention-debris basin at Reche Canyon Drive and Locust Avenue, and the Sunnymead MDP storm drain Line K starting from this basin, going east along Locust Ave., then going south along Moreno Beach Dr. to the intersection of Moreno Beach Drive and Juniper Avenue, then going southwest across the open field the existing Nason Basin.
 - Current Phase: Pre-Engineering and Environmental
 - Next Phase: Right of Way
 - Estimated Completion Date: TBD
- **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: February 2026
- **7 Lot Affordable Housing Project.** This project will construct a new street and cul-de-sac, Lantana Court, located within a 7-lot affordable housing development. Public street improvements will include all new asphalt roadway; concrete curb, gutter, sidewalk, pedestrian ramps, and driveway approaches; streetlights; fire hydrants; and utilities including water, sewer, electric, gas, and communication.
 - Current Phase: Advertise/Bid/Award Consultants/Contractor
 - Next Phase: Construction
 - Estimated Completion Date: August 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: April 2025

BUDGET TO ACTUALS

The following table contains a summary of the amended CIP budgets, expenditures, and project balances through Mid-Year.

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	642.00	2,018.75	40,752.25
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	61,629.05	14,355.61	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	249,622.37	174,286.00	1,856,859.63
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3002 PUBLIC WORKS CAPITAL PROJECTS	2,013,625.00	23,133.33	4,553.94	1,985,937.73
801 0052 70 77	SR-60 / World Logistics Center Parkway Interchange	3003 TUMF CAPITAL PROJECTS	2,960,645.00	1,514,583.20	1,355,231.53	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	55,800.94	102,530.06	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 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	3,038,673.45	3,313,343.76	(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	120,347.62	4,671,757.39	55,406.99
801 0102	Citywide Pavement Rehabilitation Program FY 24/25	2000 STATE GASOLINE TAX	5,000,000.00	-	105,237.33	4,894,762.67
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

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
801 0104	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	2001 MEASURE A	741,789.00	-	13,904.69	727,884.31
801 0105	Redlands Blvd Streetlights / Greelck Dr to North City Limits	3301 DIF ARTERIAL ST CAPITAL PROJECTS	329,754.00	-	12,878.79	316,875.21
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	221,006.75	16,602.50	153,183.75
801 0107	Steeple Chase Dr Reconstruction / Ironwood Ave to Kalmia Ave	2001 MEASURE A	484,484.00	-	4,346.31	480,137.69
801 0108	Eucalyptus Grove – 7-Lot Affordable Housing Development	3000 FACILITY CONSTRUCTION	-	24,653.62	13,382.69	(38,036.31)
801 0109	ADA Curb Ramps Remediation	2301 CAPITAL PROJECTS GRANTS	1,523,053.00	18,103.81	18,273.92	1,486,675.27
801 0110	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)	2512 COMM DEV BLOCK GRANT (CDBG)	1,517,450.00	268,701.00	36,551.73	1,212,197.27
801 0110	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)	3008 CAPITAL PROJECTS REIMBURSEMENTS	2,499,905.00	-	-	2,499,905.00
801 0111	Bay Ave Sidewalk Imp / Day St to Grant St (CDBG FY 24/25)	2512 COMM DEV BLOCK GRANT (CDBG)	-	-	593.35	(593.35)
801 0112	Pavement for Sunnymead MDP Line B-16A	3008 CAPITAL PROJECTS REIMBURSEMENTS	580,366.00	-	-	580,366.00
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	562,447.87	127,221.13	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	-	12,985.27	405,082.73
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	34,744.00	16,456.00	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	1,139,633.00	288,060.95	571,938.60	279,633.45
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	5,329,922.32	69,465.87	88,611.81
803 0056	Roof Rehabilitation (Animal Shelter)	3000 FACILITY CONSTRUCTION	9,857.00	-	-	9,857.00
803 0057	Senior Center Expansion	3000 FACILITY CONSTRUCTION	6,029,000.00	197,218.50	106,573.90	5,725,207.60
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

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
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	218,719.00	-	656.25	218,062.75
803 0066	Library Satellite Branch	3000 FACILITY CONSTRUCTION	-	216,990.50	166,628.52	(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
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	3002 PUBLIC WORKS CAPITAL PROJECTS	5,235,670.00	79,151.32	115,910.93	5,040,607.75
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	1,062,918.76	551,084.86	1,726.38
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	7,003.59	1,698,861.96
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	-	9,423.89	27,303.11
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	2301 CAPITAL PROJECTS GRANTS	700,000.00	-	31.25	699,968.75
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	3002 PUBLIC WORKS CAPITAL PROJECTS	3,500,000.00	-	-	3,500,000.00
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	762,314.45	687.56	431,850.99
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	272,716.03	2,456.40	(160,231.43)
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	1,364,329.00	1,137,804.92	606.17	225,917.91
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	1,708,517.00	59,249.47	606.17	1,648,661.36
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	1,693,763.00	1,407,175.92	606.17	285,980.91
805 0068	Moreno Valley Substation Upgrade	6011 ELECTRIC - RESTRICTED ASSETS	7,600,715.00	2,946,718.00	3,514,200.00	1,139,797.00
805 0069	Moreno Valley Substation Automation	6011 ELECTRIC - RESTRICTED ASSETS	2,497,499.00	66,912.00	104,692.00	2,325,895.00
805 0070	Edgemont Substation	6011 ELECTRIC - RESTRICTED ASSETS	2,001,905.00	3,744.60	8,981.01	1,989,179.39

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
805 0071	Moreno Beach Dr Line Extension from Oliver St to JFK Dr	6011 ELECTRIC - RESTRICTED ASSETS	1,343,760.00	32,306.96	20,317.25	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	161,660.95	2,602.91	535,736.14
805 0080	Ironwood Line Extension	6011 ELECTRIC - RESTRICTED ASSETS	5,400,000.00	-	-	5,400,000.00
805 0081	EV Charging Amphitheater Parking Lot	6011 ELECTRIC - RESTRICTED ASSETS	700,000.00	-	-	700,000.00
805 0082	CRC Microgrid	6011 ELECTRIC - RESTRICTED ASSETS	300,000.00	-	-	300,000.00
805 0083	EV Charging City Hall Fleet	6011 ELECTRIC - RESTRICTED ASSETS	721,000.00	-	-	721,000.00
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
806 SD	Special Districts 79006	5014 LMD 2014-02 LANDSCAPE MAINT DIST	425,000.00	-	93,800.00	331,200.00
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 0005 50 57	Annual ADA Park Improvements	5113 CFD No. 1	-	120,000.00	-	(120,000.00)
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)	8,043,262.00	1,233,498.28	488,445.48	6,321,318.24
807 0060	Park Rehab & Refurbishment Program	5011 ZONE A PARKS	-	-	0.00	-
807 0060	Park Rehab & Refurbishment Program	5113 CFD No. 1	1,020,397.00	-	860,029.65	160,367.35
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	-	395,486.48	5,502,681.52
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)	836,640.00	8,947.70	141,470.72	686,221.58
807 0062	Gateway Park Revitalization Project-Dog Park	2300 OTHER GRANTS	1,000,000.00	-	-	1,000,000.00

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
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	22,710.00	262,748.95	85,529.05
808 0033	Citywide Traffic Sign Retroreflectivity Inventory (2022)	2000 STATE GASOLINE TAX	155,287.00	-	12,900.82	142,386.18
808 0035	Traffic Signal Upgrades FY 22/23	2000 STATE GASOLINE TAX	99,006.00	125,106.00	2,878.25	(28,978.25)
808 0035	Traffic Signal Upgrades FY 22/23	2301 CAPITAL PROJECTS GRANTS	945,809.00	855,954.00	854.22	89,000.78
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	-	10,291.83	55,058.17
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	4,423.56	36,650.49	1,205,050.95
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	12,635.76	129,829.24
808 0042	Citywide Sign Post Reflective Sleeves	1010 GENERAL FUND	800,000.00	-	-	800,000.00
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
810 0027	Wifi Garden Expansion	2512 COMM DEV BLOCK GRANT (CDBG)	220,267.00	-	-	220,267.00
810 0022	MV Roadway Safety Improvements in Three Areas	2000 STATE GASOLINE TAX	99,072.00	96,340.00	992.50	1,739.50
810 0022	MV Roadway Safety Improvements in Three Areas	2301 CAPITAL PROJECTS GRANTS	356,935.00	194,234.27	112,625.25	50,075.48
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	-	1,512.23	570,487.77
810 0025	Transportation Demand Management (TDM) Plan	1010 GENERAL FUND	15,305.00	13,759.87	-	1,545.13
810 0025	Transportation Demand Management (TDM) Plan	2301 CAPITAL PROJECTS GRANTS	120,000.00	106,204.13	3,715.14	10,080.73

DIF FUND BALANCES

The following table outlines the Development Impact Fees (DIF) fund balances as of 12/31/2024.

Fund	Available Fund Balance as of 12/31/2024
2901 DIF-ARTERIAL STREETS	9,422,671
2902 DIF-TRAFFIC SIGNALS	3,034,083
2903 DIF-FIRE	6,469,449
2904 DIF-POLICE	(5,412,927.56) *
2905 DIF-PARK IMPROVEMENTS	(114,196) **
2019 QUIMBY IN-LIEU PARK FEES	1,247,161
2907 DIF-REC CENTER	(1,111,192) ***
2908 DIF-LIBRARY	6,369,392
2909 DIF-CITY HALL	235,412
2910 DIF-CORPORATE YARD	(260,655) ****
2911 DIF-INTERCHANGE IMPROVEMENT	5,604,461
2912 DIF-MAINTENANCE EQUIPMENT	1,604,140
2913 DIF-ANIMAL SHELTER	13,846
2914 DIF-ADMINISTRATION	931,179
2915 DIF-WORKFORCE DEV FACILITIES	182,011
2916 DIF-PUBLIC ART	2,718,358

* Pays Debt Services to the 2024 Refunding 2014 Refunding Lease to refund a portion of the 2005 Lease Revenue Bonds

** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the Gateway Park Revitalization Project (\$686,640) and Pump Track at Morrison Park Project (\$4,864,366) for the total amount of \$5,551,006

*** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the MV Senior Center Expansion for the total amount of \$1,611,217

**** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the Corporate Yard Office Building Project for the total amount of \$2,985,000

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 mid-year revisions and additions to our CIP.

Revised Projects

801 0110 - Pavement Rehabilitation for Various Streets (CDBG FY 23/24)

801 0112 - Pavement for Sunnymead MDP Line B-16A

803 0057 - Senior Center Expansion

803 0065 - Annex 1 Water Meter

804 0021 - Moreno MDP Line K/Reche Canyon Detention-Debris Basin

805 0062 - Indian Street Line Extension from Gentian Avenue to Iris Avenue

805 0064 - Moreno Beach Dr Line Extension from Cactus Ave to JFK Dr

805 0067 - Nason St Loop Tie from Iris Ave to Cactus Ave

807 0058 - Pump Track at Morrison Park

New Projects

803 0067 – CRC Renovations

807 0064 – Pickleball Court Resurfacing-Woodland Park

REVISED

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

<p>Project Title: Pavement Rehabilitation For Various Local Streets (CDBG FY 23-24)</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 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 provides pavement rehabilitation for 17 local streets within the HUD-CDBG Tract 42518-1 and Brill Road within Tract 42505-2. This project also provides drainage improvements for Brill Road necessary for constructing new pavement on this road. Design: July 2023 to September 2024 Advertise/Award: October 2024 to December 2024 Construction: February 2025 to July 2025</p> <p>Justification or Significance of Improvement:</p> <p>The project utilizes cost effective pavement resurfacing treatment to rehabilitate the existing pavement. The project would help extend the service life of the roadway.</p> <p>Estimated Maintenance Costs: Street maintenance typically costs on the average of \$2.50 / square foot for grind and overlay. Street maintenance costs over a 20-year period are estimated at \$12,000 per 13-foot wide lane mile per year.</p>		<p>Project Location Map:</p> <p align="center">CITYWIDE</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						
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				4,017,355				4,017,355
Other			82,550					82,550
PROJECT TOTAL	0		82,550	4,017,355	0	0	0	4,099,905
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
CDBG (2512)								
801 0110-2512			82,550	1,517,450				1,600,000
Cap Proj Rem (3008)				2,499,905				2,499,905
801 0110-3008								
REVENUE TOTAL	0		82,550	4,017,355	0	0	0	4,099,905

Ratification in FY 24/25 Mid-Year

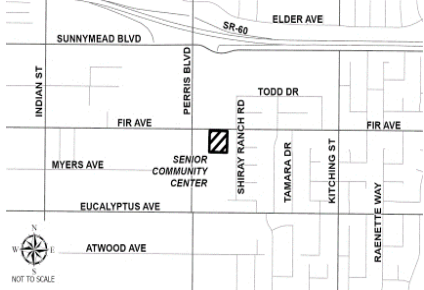
REVISED

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

Project Title: Pavement Sunnymead MDP Line B-16A			Project Status:		Project Priority in CIP Category:			
Department / Division: Public Works Department / Capital Projects Division			<input type="checkbox"/> New <input checked="" type="checkbox"/> In Progress <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: This project installs approximately 68,000 square feet or 3,400 linear feet of a 20-foot wide asphalt roadway along Kitching Street as part of Storm Drain Line B-16A. Riverside County Flood Control and Water Conservation District (RCFC&WCD) entered into a cooperative agreement with the City and funded the drainage improvements and design for the project. The City secured right of way, is managing construction of the project and is funding the roadway improvements for the project. Design: October 2020 to March 2024 Right of Way: June 2018 to October 2023 Contract Award and Construction: September 2024 to February 2025 Justification or Significance of Improvement: This project will assist in eliminating flooding and erosion conveying sediment along Kitching Street and surrounding areas. Estimated Maintenance Costs: Street Maintenance costs on average are approximately \$2.50/SF for grind and overlay and \$0.75/SF for slurry seal. Street maintenance costs over a 20-year period are estimated to average \$12,000 per 13-foot wide lane mile per year. Street maintenance funding will be part of the deferred maintenance for the whole network. Street maintenance cost over a 20-year period for this project are estimated to cost approximately \$238,000.			Project Location Map:					
			CITYWIDE					
			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								
Right of Way								
Construction				580,366				580,366
Other								
PROJECT TOTAL	0		0	580,366	0	0	0	580,366
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 Reimb (3008) 801 0112-3008				580,366				580,366
REVENUE TOTAL	0		0	580,366	0	0	0	580,366

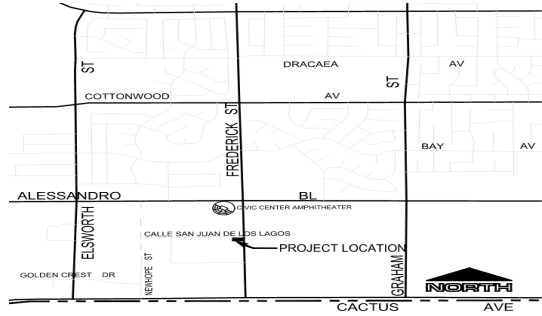
Ratification in FY 24/25 Mid-Year

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

<p>Project Title: Senior Center Expansion</p> <p>Department / Division: Parks & Community Services Department / Capital Projects 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: 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. The project will upgrade existing restrooms and other facilities to current ADA standards. Modifications to the existing parking lot and landscape areas to accommodate the expansion may be included, as necessary.</p> <p>Justification or Significance of Improvement: The expansion of the Senior Center is necessary to provide adequate space for handling the increasing number of senior patrons and allowing the Center to add more programs, classes, events, and social activities as requested by the senior community.</p> <p>Estimated Maintenance Costs: Annual average building maintenance costs are estimated at approximately \$10/SF. Currently no new funding source has been identified to fund these maintenance costs.</p>		<p>Project Location Map:</p>  <p>Council District(s):</p> <input type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input checked="" 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	6,163		247,352					
Right of Way Construction				6,029,000				6,029,000
Other	12,743		15,959					15,959
PROJECT TOTAL	0		263,311	6,029,000	0	0	0	6,292,311
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
DIF Rec Center (2907) 803 0057-3000	18,906		263,311	1,117,783				1,381,094
General Fund (1010) 803 0057-3000				3,300,000				3,300,000
Facility Const (7330) 803 0057-3000				1,611,217				1,611,217
REVENUE TOTAL	18,906		263,311	6,029,000	0	0	0	6,292,311

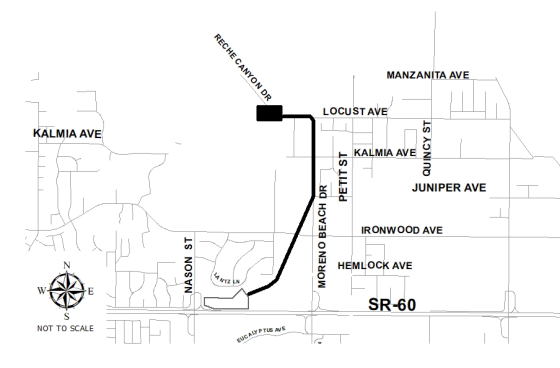
Staff Report ID 24-0579 - CC Approved on 10/15/2024

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

<p>Project Title: Annex #1 Water Meter</p> <p>Department / Division: Public Works Department / Capital Projects Division</p>		<p>Project Status:</p> <p><input type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input checked="" 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>The City of Moreno Valley acquired sole ownership of one of the buildings from the complex owner to create the City Hall Annex, prompting the installation of a new/separate meter. The City is installing 2 separate meters: one for its existing building (City Hall Annex) and one for the existing landscape areas in front of and next to this building. Design: September 2023 to September 2024 Advertise / Award: October 2024 to December 2024 Construction: January 2025 to March 2025</p> <p>Justification or Significance of Improvement:</p> <p>The complex owner has requested the City to set up its own meter to streamline billing processes since all four existing buildings of the complex are sharing one meter. Presently, the complex owner invoices the City and handles water bill payments, but desires for the City to manage the water bill directly by installing its own meter.</p> <p>Estimated Maintenance Costs: N/A</p>		<p>Project Location Map:</p>  <p>Council District(s):</p> <p><input type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input checked="" 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							
Right of Way Construction			218,719				218,719
Other		54,306					54,306
PROJECT TOTAL	0	54,306	218,719	0	0	0	273,025
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
DIF - City Hall (2909) 803 0065-3000		54,306	218,719				273,025
REVENUE TOTAL	0	54,306	218,719	0	0	0	273,025

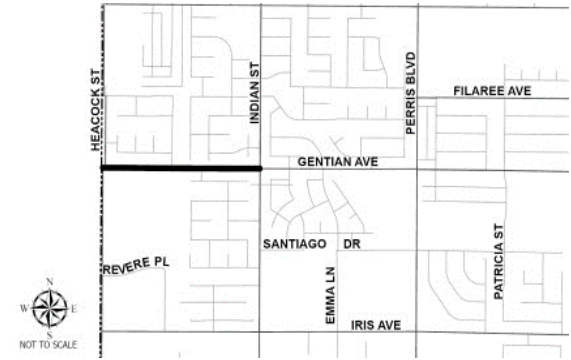
Staff Report ID 24-0661 - CC Approved on 12/17/2024

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

Project Title: Moreno MDP Line K and Reche Canyon Detention-Debris Basin Department / Division: Public Works Department / Capital Projects 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 a retention-debris basin at Reche Canyon Drive and Locust Avenue, and the Sunnymead MDP storm drain Line K starting from this basin, going east along Locust Ave., then going south along Moreno Beach Dr. to the intersection of Moreno Beach Drive and Juniper Avenue, then going southwest across the open field the existing Nason Basin. Riverside County Flood Control Area Drainage Plan (ADP) fees are to be used as local match for federal funding received for this project. Justification or Significance of Improvement: The proposed storm drain is to be designed and constructed to minigate flooding for Locust Ave. and Moreno Beach Dr., and for the community bounded by Locust Ave. on the north, SR-60 on the south, Nason St. on the west, and Moreno Beach Dr. on the east. Estimated Maintenance Costs: The Riverside County Flood Control and Water Conservation District will maintain pipes larger than 36" diameter. City will maintain pipes 36" diameter or smaller. Annual average costs associated with storm drain maintenance are estimated at approximately \$121 per catch basin. This does not include actual catch basin and/or pipeline replacement, which typically have lifespans of 70 to 100 years. Although actual maintenance costs may vary, these estimated maintenance costs are based on historical maintenance costs for the City of Moreno Valley's storm drain infrastructure. Drainage maintenance funding will be part of the deferred maintenance for the whole network.		Project Location Map: 					
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			4,236,727				4,236,727
Other		13,273					13,273
PROJECT TOTAL	0	13,273	4,236,727	0	0	0	4,250,000
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) 804 0021-2301			700,000				700,000
PW Gen Cap Proj (3002) 804 0021-3002			3,500,000				3,500,000
General Fund (1010) 804 0021-1010		13,273	36,727				50,000
REVENUE TOTAL	0	13,273	4,236,727	0	0	0	4,250,000

Staff Report ID 24-0612 - CC Approved on 11/19/2024

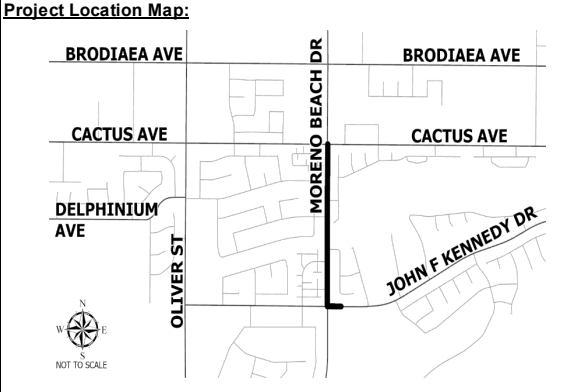
**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

<p>Project Title: Indian Street Line Extension from Gentian Avenue to Iris Avenue</p> <p>Department / Division: Public Works Department / Electric Utility Division</p>		<p>Project Status:</p> <p><input type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input checked="" 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 a new electrical circuit backbone along Gentian Avenue. It will include the installation of cable and conduit on Gentian Avenue from Heacock Street to Indian Street. This line extension will create a circuit tie between the Edwin circuit and March circuit to improve system reliability.</p> <p>Environmental: Completed Design: Completed Construction: May 2023 to June 2025</p> <p>Justification or Significance of Improvement:</p> <p>This will improve system reliability/service-restoration by creating a loop feed in the circuit.</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 type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input checked="" type="checkbox"/> District 4</p>						
<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.				1,000				1,000
Design	15,964		2,524	1,512				4,036
Right of Way				1,361,817				1,361,817
Construction								
Other			227					227
PROJECT TOTAL	15,964		2,751	1,364,329	0	0	0	1,367,080
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 0062-6011	15,964		2,751	1,364,329				1,367,080
REVENUE TOTAL	15,964		2,751	1,364,329	0	0	0	1,367,080

Staff Report ID 24-0588 - CC Approved on 10/15/2024

REVISED

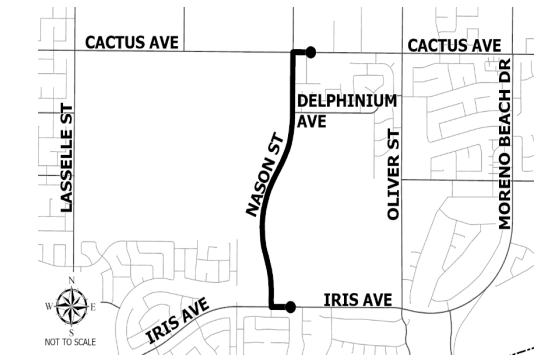
**CITY OF MORENO VALLEY
Capital Improvement Plan - Project Details
FYs 2023-2028 and Beyond**

<p>Project Title: Moreno Beach Drive Line Extension from Cactus Avenue to John F. Kennedy Drive</p> <p>Department / Division: Public Works Department / Electric Utility Division</p>		<p>Project Status:</p> <p><input type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input checked="" 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 a new backbone along Moreno Beach Drive. It will include conduit and cable from Cactus Avenue to John F. Kennedy Drive along Moreno Beach Drive.</p> <p>Environmental: January 2023 to March 2023 Design: January 2023 to March 2023 Construction: May 2023 to June 2025</p> <p>Justification or Significance of Improvement:</p> <p>This will improve system reliability and provide a loop feed for the housing tracts and Rancho Belago apartments near the intersection of Moreno Beach Drive and John F. Kennedy Drive.</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 type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input checked="" type="checkbox"/> District 4</p>						
<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	15,014		2,652	1,000 36,334				1,000 38,986
Right of Way Construction				1,671,183				1,671,183
Other			227					227
PROJECT TOTAL	15,014		2,879	1,708,517	0	0	0	1,711,396
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 0064-6011	15,014		2,879	1,708,517				1,711,396
REVENUE TOTAL	15,014		2,879	1,708,517	0	0	0	1,711,396

Staff Report ID 24-0610 - CC Approved on 11/19/2024

REVISED

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

<p>Project Title: Nason Street Loop Tie from Iris Avenue to Cactus Avenue</p> <p>Department / Division: Public Works Department / Electric Utility Division</p>		<p>Project Status:</p> <p><input type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input checked="" 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 5,557 LF of new cable and tie-in conduits along Nason Street from Iris Avenue to Cactus Avenue.</p> <p>Environmental: January 2023 to March 2023 Design: January 2023 to March 2023 Construction: May 2023 to June 2025</p> <p>Justification or Significance of Improvement:</p> <p>This will improve system reliability and provide a loop feed for the future development projects along Nason Street from Iris Avenue to Cactus Avenue.</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 type="checkbox"/> District 2 <input type="checkbox"/> District 3 <input checked="" 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	15,224	2,869	1,000 50,307				1,000 53,176
Right of Way Construction			1,642,456				1,642,456
Other		153					153
PROJECT TOTAL	15,224	3,022	1,693,763	0	0	0	1,696,785
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 0067-6011	15,224	3,022	1,693,763				1,696,785
REVENUE TOTAL	15,224	3,022	1,693,763	0	0	0	1,696,785

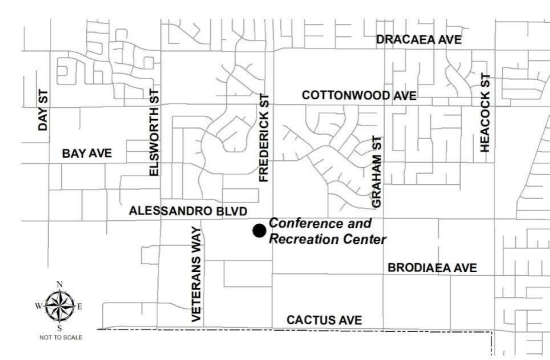
Staff Report ID 24-0586 - CC Approved on 10/15/2024

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

<p>Project Title: Pump Track at Morrison Park</p> <p>Department / Division: Parks & Community Services Department / Parks Division</p>		<p>Project Status:</p> <p><input type="checkbox"/> New <input type="checkbox"/> Deleted</p> <p><input checked="" 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>A pump track, with an adaptive park feature for tots, at March Field Park will bring a new and unique recreation experience to Moreno Valley, and will be a destination recreational feature for the city. A pump track is a looped sequence of rollers and banked turns for bike riders, designed to maximize momentum, so that minimal pedaling is required. The March Field pump track will be designed and built for use by all ages and skill levels, and for regional/national competitions.</p> <p>Preliminary Design Environmental: November 2022 to April 2023 Design: May 2023 to August 2023 Advertise / Award: September 2023 to November 2023 Construction: December 2023 to June 2025</p> <p>Justification or Significance of Improvement:</p> <p>A pump track at March Field will bring a new and unique recreation experience to Moreno Valley and will be a destination recreational feature for the City.</p> <p>Estimated Maintenance Costs:</p> <p>Annual park maintenance costs average \$12,000 / acre based on budget information provided by the Parks Maintenance Division. Actual maintenance costs may vary depending on the size and amenities of the site. Parks maintenance is typically funded by Zone A (CDF No. 1 for newer parks).</p>		<p>Project Location Map:</p> <p>Council District(s):</p> <p><input type="checkbox"/> District 1 <input 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	37,405	14,700					14,700
Right of Way Construction	500	112	8,043,262				8,043,374
Other		16,149					16,149
PROJECT TOTAL	37,905	408,731	8,043,262	0	0	0	8,451,993
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 Cap Proj (2905) 807 0058-3015	37,905	408,731	8,043,262				8,451,993
REVENUE TOTAL	37,905	408,731	8,043,262	0	0	0	8,451,993

NEW


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

Project Title: CRC Renovations Department / Division: Public Works / Fleet & Facilities Maintenance			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 checked="" 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: CRC maintenance, renovation, modification, revitalization, and repair. Justification or Significance of Improvement: CRC maintenance, renovation, modification, revitalization, and repair Estimated Maintenance Costs: Annual average building maintenance costs are estimated at approximately \$10.00/SF. Currently no new funding source has been identified to fund these maintenance costs.			Project Location Map: 					
			Council District(s): <input checked="" type="checkbox"/> District 1 <input 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 Right of Way Construction Other				617,133				617,133
PROJECT TOTAL	0		0	617,133	0	0	0	617,133
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 Const (7330) 803 0067-3000				617,133				617,133
REVENUE TOTAL	0		0	617,133	0	0	0	617,133

Budget Adjustment in FY 24/25 Mid-Year

NEW

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

<p>Project Title: Pickleball Court Resurfacing-Woodland Park</p> <p>Department / Division: Parks & Community Services-Parks 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>Pickleball courts will be resurfaced at Woodland Park to include removal and addition of existing tennis court posts, removal of existing acrylic surface and installation of new Sport Master Acrylic surface, installation of new game lines, caulking removal and new installation, furnishing and install of new posts, nets and fencing.</p> <p>Justification or Significance of Improvement:</p> <p>The resurfacing of the current pickleball courts will help improve and expand the life of the courts while enhancing the experience for users. The courts are heavily utilized and the sport is continuing to grow and expand.</p> <p>Estimated Maintenance Costs: Park maintenance costs average approximately \$15,000 per year based on the Park Maintenance Division budget. Actual maintenance costs may vary depending on the size and amenities fo the site.</p>		<p>Project Location Map:</p>  <p align="center">Council District(s):</p> <input type="checkbox"/> District 1 <input type="checkbox"/> District 2 <input checked="" 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 Right of Way Construction Other				150,000				150,000
PROJECT TOTAL	0		0	150,000	0	0	0	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 Cap Proj (2019) 807 0064-3016				150,000				150,000
REVENUE TOTAL	0		0	150,000	0	0	0	150,000

Budget Adjustment in FY 24/25 Mid-Year

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.