

**MEMORANDUM**

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To: Brian Mohan, City Manager  
From: Dena Heald, Chief Financial Officer *DH*  
Date: September 9, 2025  
Subject: Approval of Carryover Appropriations from Fiscal Year 2024/25

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Council adopted Resolution 2025-27 on May 6, 2025, 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 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

Certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

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.



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Brian Mohan  
City Manager

Enclosed: Exhibit A - Carryover  
Exhibit B - CIP Carryover

RESOLUTION NO. 2025-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MORENO VALLEY, CALIFORNIA, ADOPTING THE  
BUDGET FOR FISCAL YEARS 2025/26 – 2026/27

WHEREAS, the City Manager has heretofore submitted to the City Council a Proposed Budget for the City for Fiscal Years 2025/26 – 2026/27, a copy of which, as may have been amended by the City Council, is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed Budget contains estimates of the services, activities and projects comprising the budget, and contains expenditure requirements and the resources available to the City; and

WHEREAS, the said Proposed Budget contains the estimates of uses of fund balance as required to stabilize the delivery of City services during periods of operational deficits; and

WHEREAS, the City Council has made such revisions to the Proposed Budget as so desired; and

WHEREAS, the Proposed Budget, as herein approved, will enable the City Council to make adequate financial plans and will ensure that City officers can administer their respective functions in accordance with such plans; and

WHEREAS, the City Council approves appropriations at the fund level, the City Manager may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City Manager may authorize submittal of grant applications and is also authorized to accept grant awards on behalf of the City as further described in the Grants Administrative Procedure; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual technology maintenance agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are realized in the procurement of the annual legal services agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

WHEREAS, it is the intent to ensure that maximum efficiency and savings are

realized in the procurement of the Moreno Valley Utility purchase power agreements, the City Manager is authorized to approve such agreements as long as budget was previously appropriated by the City Council and approved by the City Attorney; and

WHEREAS, the City may not hire in excess of the approved number of positions as indicated by the budget detail without the approval of the City Council; and

WHEREAS, the Capital Improvement Plan (CIP) will be presented to City Council for adoption prior to June 30, 2025, the Chief Financial Officer shall be authorized to consolidate the approved CIP with the approved and adopted Budget and make minor adjustments in order to finalize the adopted budget book for the purpose of completing the Government Finance Officers Association and California Society of Municipal Finance Officers award program requirements and final public distribution; and

WHEREAS, for certain contracts, agreements and commitments which have been previously approved by the City Council for appropriation in previous fiscal years, the City Manager shall be authorized to extend the termination and expiration dates of any such the contracts, agreements and commitments as long as there is no change to the dollar amount of the original Council approval, and

WHEREAS, certain ongoing maintenance and administrative services contracts, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle; and

WHEREAS, certain capital projects, programs and commitments have been previously approved by the City Council for appropriation in fiscal year 2024/25 and current adoption of fiscal year 2025/26 and 2026/27, the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager for this two-year budget cycle.

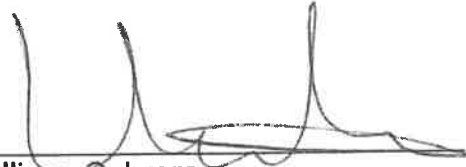
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed Budget, as Exhibit A to this Resolution and as on file in the Office of the City Clerk is hereby approved and adopted as the Budget of the City of Moreno Valley for the Fiscal Years 2025/26 – 2026/27.
2. The Fund Balance and Financial Reserves Policy, as Exhibit B to this Resolution is hereby approved and adopted.
3. The Procurement Administrative Procedure, as Exhibit C to this Resolution is hereby approved and adopted.
4. The City Position Summary, as Exhibit D to this Resolution is hereby

approved and adopted.

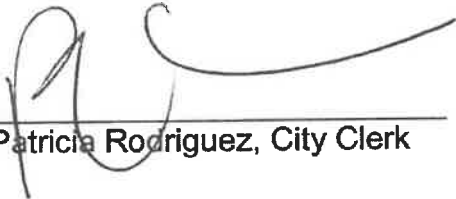
5. The Career Positions Salary Schedule, as Exhibit E to this Resolution is hereby approved and adopted.
6. The Executive Team Salary Scale, as Exhibit F to this Resolution is hereby approved and adopted.
7. The City Benefit Contribution Levels, as Exhibit G to this Resolution is hereby approved and adopted.
8. The amounts of proposed expenditures, which include the uses of fund balance specified in the approved budget, are hereby appropriated for the various budget programs and units for said fiscal years.
9. Pursuant to Section 53901 of the California Government Code, by not later than August 29, 2025, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
10. Within fifteen (15) days after the adoption of this Resolution, the City Clerk shall certify to the adoption hereof and, as so certified, cause a copy to be posted in at least three (3) public places within the City.

APPROVED AND ADOPTED this 6<sup>th</sup> day of May, 2025.



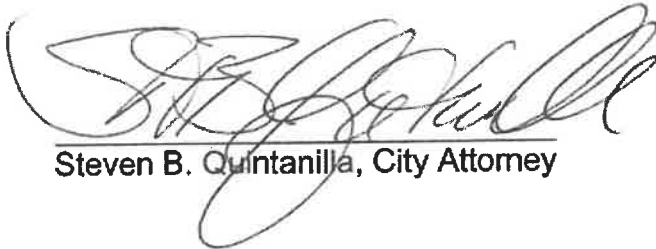
Ulises Cabrera  
Mayor  
City of Moreno Valley

ATTEST:



M. Patricia Rodriguez, City Clerk

APPROVED AS TO FORM:



Steven B. Quintanilla, City Attorney

RESOLUTION JURAT

STATE OF CALIFORNIA )  
COUNTY OF RIVERSIDE ) ss.  
CITY OF MORENO VALLEY )

I, M. Patricia Rodriguez, City Clerk of the City of Moreno Valley, California, do hereby certify that Resolution No. 2025-27 was duly and regularly adopted by the City Council of the City of Moreno Valley at a regular meeting thereof held on the 6<sup>th</sup> day of May, 2025 by the following vote:

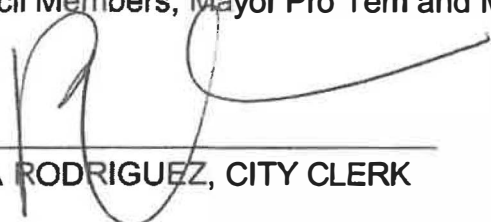
AYES: Councilmember Delgado, Councilmember Gonzalez, Councilmember Barnard, Mayor Pro Tem Baca-Santa Cruz, and Mayor Cabrera

NOES:

ABSENT:

ABSTAIN:

(Council Members, Mayor Pro Tem and Mayor)



M. PATRICIA RODRIGUEZ, CITY CLERK



**CITY OF MORENO VALLEY  
GENERAL FUND  
FY 2025/26 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
City Council	1010	1010-10-01-10011-620116	---	Council - Dist 1 Discretionary-Carryover	\$ -	\$ 995	\$ 995	Discretionary
City Council	1010	1010-10-01-10012-620117	---	Council - Dist 2 Discretionary-Carryover	-	45	45	Discretionary
City Council	1010	1010-10-01-10013-620118	---	Council - Dist 3 Discretionary-Carryover	-	1,500	1,500	Discretionary
City Council	1010	1010-10-01-10014-620119	---	Council - Dist 4 Discretionary-Carryover	-	3,654	3,654	Discretionary
City Council	1010	1010-10-01-10015-620131	---	Council - Mayor Discretionary-Carryover	-	1,234	1,234	Discretionary
Police	1010	1010-60-65-40010-630330	---	Oper Mtrls - Furn & Equip	35,000	18,538	53,538	Approved equipment purchase
<b>EXPENSES TOTAL</b>					<b>\$ 35,000</b>	<b>\$ 25,966</b>	<b>\$ 60,966</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	2300	2300-20-28-72210-486000	---	State Grant-Operating Revenue	\$ -	\$ 27,399	\$ 27,399	CalAPP Grant
Community Development	2300	2300-20-38-73312-489000	---	Other Grant-Operating Revenue	-	35,000	35,000	Petco grant
Community Development	2300	2300-20-38-73312-486000	---	State Grant-Operating Revenue	-	31,082	31,082	Animal Services Grants
Community Development	2320	2320-20-28-72116-485000	---	Fed Grant-Operating Revenue	-	134,142	134,142	BRIC Grant
Public Works	2300	2300-99-99-92300-486010	PW FLEET CARB	State Grant-Capital Revenue	-	453,873	453,873	CARB grant
Public Works	2300	2300-99-99-92300-486010	PW FLEET CEC	State Grant-Capital Revenue	-	80,533	80,533	CEC grant
Fire	2503	2503-40-47-74106-485000	---	Fed Grant-Operating Revenue	30,093	8,166	38,259	SHSP grant
Financial & Management Services	2200	2200-30-34-77311-486200	---	Waste Managmt. Recycling	52,361	36,353	88,714	Beverage Container Recycling program
Financial & Management Services	2300	2300-30-34-72208-486000	---	State Grant-Operating Revenue	292,390	40,545	332,935	SB1383 Local Assistance grant
Financial & Management Services	2512	2512-30-92-72611-485000	---	Fed Grant-Operating Revenue	298,478	50,000	348,478	CDBG grant
Financial & Management Services	2514	2514-30-92-72751-485000	---	Fed Grant-Operating Revenue	156,663	18,976	175,639	ESG grant
Community Development	2715	2715-20-26-72115-485000	---	Fed Grant-Operating Revenue	-	116,249	116,249	JAG grant
Community Development	4016	4016-20-38-18211-580200	---	Donations	-	115,213	115,213	Animal Services Grants
<b>REVENUE TOTAL</b>					<b>\$ 829,985</b>	<b>\$ 1,147,531</b>	<b>\$ 1,977,516</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Carryovers**

Department	Fund	General Ledger Account	Project	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Description - Proposed Adjustment
Community Development	2018	2018-99-99-92018-625099	---	Contractual Svcs - Other	\$ 120,000	\$ 212,351	\$ 332,351	General Plan
Financial & Management Services	2200	2200-30-34-77311-625099	---	Contractual Svcs - Other	52,361	36,353	88,714	Beverage Container Recycling program
Financial & Management Services	2300	2300-30-34-72208-625099	---	Contractual Svcs - Other	292,390	40,545	332,935	SB1383 Local Assistance grant
Community Development	2300	2300-20-28-72210-620299	---	Professional Svcs - Other	-	30,384	30,384	CalAPP Grant
Community Development	2300	2300-20-38-73312-620250	---	Professional Svcs - Veterinary Svcs	-	46,806	46,806	Petco grant
Community Development	2300	2300-20-38-73312-630399	---	Oper Mtrls - Other	-	2,624	2,624	Animal Services Grants
Community Development	2300	2300-20-38-73312-720120	---	City Fees	-	16,652	16,652	Animal Services Grants
Community Development	2320	2320-20-28-72116-620510	---	Training & Travel	-	134,142	134,142	BRIC Grant
Public Works	2300	2300-70-40-45370-660312	PW FLEET CARB	Mach-Equip-New - Vehicles	-	1,035,012	1,035,012	CARB grant
Public Works	2300	2300-70-40-45370-660312	PW FLEET CEC	Mach-Equip-New - Vehicles	-	109,999	109,999	CEC grant
Fire	2503	2503-40-47-74106-625010	---	Software Maint/Support/License	42,879	8,166	51,045	SHSP grant
Financial & Management Services	2512	2512-30-92-72611-730104	---	Rehabilitation	100,000	50,000	150,000	CDBG grant
Financial & Management Services	2514	2514-30-92-72751-733210	---	ESG Programs	156,663	18,976	175,639	ESG grant
Community Development	2715	2715-20-26-72115-611310	---	Salaries-Temporary	-	116,249	116,249	JAG grant
Community Development	4016	4016-20-38-18211-620250	---	Professional Svcs - Veterinary Svcs	-	115,213	115,213	Animal Services Grants
<b>EXPENSES TOTAL</b>					<b>\$ 764,293</b>	<b>\$ 1,973,472</b>	<b>\$ 2,737,765</b>	

**CITY OF MORENO VALLEY  
GENERAL FUND  
FY 2025/26 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	1010	1010-70-77-80001-720199	801 0064-1010-99	CIP Other	\$ 400,000	\$ 5,187	\$ 405,187	SR-60/ Redlands Boulevard Interchange
Public Works	1010	1010-70-77-80004-720199	804 0021-1010-99	CIP Other	-	21,368	21,368	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Public Works	1010	1010-70-76-80010-720142	808 0042-1010-99	CIP Materials	-	800,000	800,000	Citywide Sign Post Reflective Sleeves
Public Works	1010	1010-70-76-80010-720199	810 0025-1010-99	CIP Other	-	10,115	10,115	Transportation Demand Management (TDM) Plan
<b>EXPENSE TOTAL</b>					<b>\$ 400,000</b>	<b>\$ 836,670</b>	<b>\$ 1,236,670</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Parks & Community Services	2300	2300-50-57-80007-485010	807 0062-2300-98	Fed Grant-Capital Revenue	\$ -	\$ 1,000,000	\$ 1,000,000	Gateway Park Revitalization Project-Dog Park
Parks & Community Services	2300	2300-50-57-80007-486010	807 0061-2300-98	State Grant-Capital Revenue	-	117,570	117,570	Equestrian Center Enhancements
Non-Departmental	2301	2301-99-99-92301-482020	802 0006-2301-98	Fed Reimb-Capital	3,477,193	943,371	4,420,564	Bridge Preventative Maintenance Program - Implementation Phase
Non-Departmental	2301	2301-99-99-92301-482020	804 0008-2301-98	Fed Reimb-Capital	3,477,193	54,530	3,531,723	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Departmental	2301	2301-99-99-92301-482020	804 0022-2301-98	Fed Reimb-Capital	3,477,193	2,395,831	5,873,024	Sunnymead MDP SD Line H (Sunnymead-Indian)
Non-Departmental	2301	2301-99-99-92301-482020	808 0041-2301-98	Fed Reimb-Capital	3,477,193	280,000	3,757,193	Traffic Signal Safety Improvement Plan
Non-Departmental	2301	2301-99-99-92301-482020	810 0024-2301-98	Fed Reimb-Capital	3,477,193	572,000	4,049,193	Moval Supplementary Safety Improvement Plan Ph II
Non-Departmental	2301	2301-99-99-92301-486010	801 0109-2301-98	State Grant-Capital Revenue	6,559,294	1,523,000	8,082,294	ADA Curb Ramps Remediation
Non-Departmental	2301	2301-99-99-92301-486010	804 0021-2301-98	State Grant-Capital Revenue	6,559,294	661,718	7,221,012	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Non-Departmental	2301	2301-99-99-92301-486010	808 0035-2301-98	State Grant-Capital Revenue	6,559,294	509,380	7,068,674	Traffic Signal Upgrades FY 22/23
Non-Departmental	2301	2301-99-99-92301-486010	808 0036-2301-98	State Grant-Capital Revenue	6,559,294	395,816	6,955,110	Iris Corridor Safety Improvements/Heacock to Nason
Non-Departmental	2301	2301-99-99-92301-486010	808 0037-2301-98	State Grant-Capital Revenue	6,559,294	583,920	7,143,214	Perris Blvd Signalized Intersections Safety Improvements
Non-Departmental	2301	2301-99-99-92301-486010	808 0038-2301-98	State Grant-Capital Revenue	6,559,294	1,197,127	7,756,421	Overnight Intersection Visibility Systemic Safety Improvements
Non-Departmental	2301	2301-99-99-92301-486010	810 0022-2301-98	State Grant-Capital Revenue	6,559,294	125,487	6,684,781	MV Roadway Safety Improvements in Three Areas
Non-Departmental	2301	2301-99-99-92301-486010	810 0025-2301-98	State Grant-Capital Revenue	6,559,294	78,073	6,637,367	Transportation Demand Management (TDM) Plan
Non-Departmental	2301	2301-99-99-92301-487010	802 0004-2301-98	County Grant-Capital Revenue	694,179	464,644	1,158,823	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Financial & Management Services	2512	2512-30-92-72611-485000	801 0111-2512-98	Fed Grant-Operating Revenue	298,478	1,138,591	1,437,069	Bay Ave Sidewalk Imp / Day St to Grant St (CDBG FY 24/25)
Financial & Management Services	2512	2512-30-92-72612-485000	810 0027-2512-98	Fed Grant-Operating Revenue	165,907	121,775	287,682	Wifi Garden Expansion
Non-Departmental	3002	3002-99-99-93002-487010	804 0022-3002-98	County Grant-Capital Revenue	-	1,600,000	1,600,000	Sunnymead MDP SD Line H (Sunnymead-Indian)
Non-Departmental	3002	3002-99-99-93002-500600	804 0008-3002-98	Reimbursement Agreement	11,158,761	5,560,428	16,719,189	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Non-Departmental	3002	3002-99-99-93002-500600	804 0017-3002-98	Reimbursement Agreement	11,158,761	2,000,000	13,158,761	Moreno MDP Line F-18
Non-Departmental	3002	3002-99-99-93002-500600	804 0021-3002-98	Reimbursement Agreement	11,158,761	3,500,000	14,658,761	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Non-Departmental	3003	3003-99-99-93003-483010	801 0021 70 77-3003-98	Reimbursements - Other Govts	8,079,729	763,635	8,843,364	SR-60/Moreno Beach IC Phase 2
Non-Departmental	3003	3003-99-99-93003-483010	801 0052 70 77-3003-98	Reimbursements - Other Govts	8,079,729	715,884	8,795,613	SR-60 / World Logistics Center Parkway Interchange
Non-Departmental	3003	3003-99-99-93003-483010	801 0064-3003-98	Reimbursements - Other Govts	8,079,729	2,261,460	10,341,189	SR-60/ Redlands Boulevard Interchange
<b>REVENUE TOTAL</b>					<b>\$ 128,734,351</b>	<b>\$ 28,564,240</b>	<b>\$ 157,298,591</b>	

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	2000	2000-70-77-80001-720199	801 0008 70 77-2000-99	CIP Other	\$ 5,685,000	\$ 360,835	\$ 6,045,835	Annual ADA Compliant Access Upgrades
Public Works	2000	2000-70-77-80001-720199	801 0010 70 77-2000-99	CIP Other	5,685,000	28,423	5,713,423	Heacock St. South Extension
Public Works	2000	2000-70-77-80001-720199	801 0065-2000-99	CIP Other	5,685,000	76,252	5,761,252	Easement Acquisition for Street Purposes
Public Works	2000	2000-70-77-80001-720199	801 0083-2000-99	CIP Other	5,685,000	5,022	5,690,022	Pavement Management Program
Public Works	2000	2000-70-78-80001-720199	801 0091-2000-99	CIP Other	150,000	46,760	196,760	Citywide Concrete Repair Program
Public Works	2000	2000-70-77-80001-720199	801 0092-2000-99	CIP Other	5,685,000	250,000	5,935,000	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave
Public Works	2000	2000-70-77-80001-720199	801 0102-2000A-99	CIP Other	5,685,000	5,911,550	11,596,550	Citywide Pavement Rehabilitation Program FY 24/25
Public Works	2000	2000-70-77-80002-720199	802 0002 70 77-2000-99	CIP Other	510,000	62,467	572,467	Bridge Inspection Program
Public Works	2000	2000-70-77-80002-720199	802 0006-2000-99	CIP Other	510,000	235,843	745,843	Bridge Preventative Maintenance Program - Implementation Phase
Public Works	2000	2000-70-76-80008-720199	808 0013 70 76-2000-99	CIP Other	100,000	66,136	166,136	Traffic Signal Equipment Upgrades
Public Works	2000	2000-70-76-80008-720199	808 0033-2000-99	CIP Other	100,000	115,484	215,484	Citywide Traffic Sign Retroreflectivity Inventory (2022)
Public Works	2000	2000-70-76-80008-720199	808 0035-2000-99	CIP Other	100,000	54,094	154,094	Traffic Signal Upgrades FY 22/23
Public Works	2000	2000-70-76-80008-720199	808 0036-2000-99	CIP Other	100,000	42,427	142,427	Iris Corridor Safety Improvements/Heacock to Nason
Public Works	2000	2000-70-76-80008-720199	808 0037-2000-99	CIP Other	100,000	64,879	164,879	Perris Blvd Signalized Intersections Safety Improvements
Public Works	2000	2000-70-76-80008-720199	808 0038-2000-99	CIP Other	100,000	133,013	233,013	Overnight Intersection Visibility Systemic Safety Improvements
Public Works	2000	2000-70-76-80010-720199	810 0022-2000-99	CIP Other	-	47,770	47,770	MV Roadway Safety Improvements in Three Areas
Public Works	2001	2001-70-78-80001-720199	801 0017 70 78-2001-99	CIP Other	60,000	115,152	175,152	Annual Pavement Maintenance - Crack Seal
Public Works	2001	2001-70-77-80001-720199	801 0104-2001-99	CIP Other	7,650,000	723,034	8,373,034	Heacock Street / Cactus Avenue Commercial Vehicle Improvements
Public Works	2001	2001-70-77-80001-720199	801 0107-2001-99	CIP Other	7,650,000	300,769	7,950,769	Steeple Chase Dr Reconstruction / Ironwood Ave to Kaimia Ave
Public Works	2001	2001-70-77-80004-720199	804 0008-2001-99	CIP Other	-	2,289	2,289	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	2001	2001-70-77-80004-720199	804 0017-2001-99	CIP Other	-	137,850	137,850	Moreno MDP Line F-18

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	2001	2001-70-76-80008-720199	808 0013 70 76-2001-99	CIP Other	80,000	103,609	183,609	Traffic Signal Equipment Upgrades
Public Works	2001	2001-70-76-80008-720199	808 0039-2001-99	CIP Other	80,000	257,000	337,000	ITS Master Plan Update
Public Works	2001	2001-70-76-80010-720199	810 0024-2001-99	CIP Other	-	141,229	141,229	Moval Supplementary Safety Improvement Plan Ph II
Public Works	2005	2005-70-76-80008-720199	808 0004 70 76-2005-99	CIP Other	-	20,107	20,107	Traffic Signal Coordination Program
Public Works	2008	2008-70-29-80004-720199	804 0018-2008-99	CIP Other	390,000	166,194	556,194	Citywide Full Trash Capture Device Installation
Public Works	2008	2008-70-29-80004-720199	804 0019-2008-99	CIP Other	390,000	399,487	789,487	Water Quality Basin Remediation
Parks & Community Services	2300	2300-50-57-80007-720199	807 0061-2300-99	CIP Other	-	117,570	117,570	Equestrian Center Enhancements
Parks & Community Services	2300	2300-50-57-80007-720199	807 0062-2300-99	CIP Other	-	1,000,000	1,000,000	Gateway Park Revitalization Project-Dog Park
Public Works	2301	2301-70-76-80001-720199	801 0109-2301-99	CIP Other	-	1,500,684	1,500,684	ADA Curb Ramps Remediation
Public Works	2301	2301-70-77-80002-720199	802 0004-2301-99	CIP Other	-	464,644	464,644	Indian Street/Cardinal Avenue Bridge (Over Lateral A)
Public Works	2301	2301-70-77-80002-720199	802 0006-2301-99	CIP Other	-	943,371	943,371	Bridge Preventative Maintenance Program - Implementation Phase
Public Works	2301	2301-70-77-80004-720199	804 0008-2301-99	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 0021-2301-99	CIP Other	-	661,718	661,718	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Public Works	2301	2301-70-77-80004-720199	804 0022-2301-99	CIP Other	-	2,395,831	2,395,831	Sunnymead MDP SD Line H (Sunnymead-Indian)
Public Works	2301	2301-70-76-80008-720199	808 0035-2301-99	CIP Other	-	486,850	486,850	Traffic Signal Upgrades FY 22/23
Public Works	2301	2301-70-76-80008-720199	808 0036-2301-99	CIP Other	-	395,816	395,816	Iris Corridor Safety Improvements/Heacock to Nason
Public Works	2301	2301-70-76-80008-720199	808 0037-2301-99	CIP Other	-	583,920	583,920	Perris Blvd Signalized Intersections Safety Improvements
Public Works	2301	2301-70-76-80008-720199	808 0038-2301-99	CIP Other	-	1,197,127	1,197,127	Overnight Intersection Visibility Systemic Safety Improvements
Public Works	2301	2301-70-76-80008-720199	808 0041-2301-99	CIP Other	-	280,000	280,000	Traffic Signal Safety Improvement Plan
Public Works	2301	2301-70-76-80010-720199	810 0022-2301-99	CIP Other	-	107,198	107,198	MV Roadway Safety Improvements in Three Areas
Public Works	2301	2301-70-76-80010-720199	810 0024-2301-99	CIP Other	-	572,000	572,000	Moval Supplementary Safety Improvement Plan Ph II
Public Works	2301	2301-70-76-80010-720199	810 0025-2301-99	CIP Other	-	78,073	78,073	Transportation Demand Management (TDM) Plan
Public Works	2512	2512-70-77-80001-720199	801 0111-2512-99	CIP Other	-	1,138,591	1,138,591	Bay Ave Sidewalk Imp / Day St to Grant St (CDBG FY 24/25)
City Manager	2512	2512-16-39-80010-720140	810 0027-2512-99	CIP Equipment	-	121,775	121,775	Wifi Garden Expansion
Public Works	3000	3000-70-77-80001-720199	801 0021 70 77-3000-99	CIP Other	-	1,305,252	1,305,252	SR-60/Moreno Beach IC Phase 2
Public Works	3000	3000-70-40-80003-720199	803 0042-3000-99	CIP Other	200,000	238,504	438,504	Corporate Yard Building/ Fleet Shop Remodel
Public Works	3000	3000-70-29-80003-720199	803 0043-3000-99	CIP Other	-	43,265	43,265	Corporate Yard Master Plan Improvements
Public Works	3000	3000-70-40-80003-720199	803 0050-3000-99	CIP Other	200,000	1,479,696	1,679,696	Fire Alarm Systems Replacement
Parks & Community Services	3000	3000-50-57-80003-720199	803 0051-3000-99	CIP Other	6,000,000	4,340	6,004,340	Grand Valley Ballroom Patio Lighting
Parks & Community Services	3000	3000-50-56-80003-720199	803 0052-3000-99	CIP Other	-	250,000	250,000	Main Library Renovation (Design)
Public Works	3000	3000-70-40-80003-720199	803 0055-3000-99	CIP Other	200,000	5,125,016	5,325,016	Corporate Yard Office Building F
Public Works	3000	3000-70-40-80003-720199	803 0057-3000-99	CIP Other	200,000	4,424,146	4,624,146	Senior Center Expansion
Community Development	3000	3000-20-38-80003-720199	803 0058-3000-99	CIP Other	-	3,176	3,176	Animal Shelter Expansion
Public Works	3000	3000-70-40-80003-720199	803 0059-3000-99	CIP Other	200,000	539,119	739,119	City Hall Elevator Modernization
Public Works	3000	3000-70-40-80003-720199	803 0061-3000-99	CIP Other	200,000	37,133	237,133	Civic Center Exterior Lighting Safety Upgrades
Public Works	3000	3000-70-40-80003-720199	803 0062-3000-99	CIP Other	200,000	499,969	699,969	Corporate Yard Master Plan Update
Police	3000	3000-60-65-80003-720199	803 0063-3000-99	CIP Other	150,000	150,000	300,000	Police Station Evidence Room and Lockers Improvements
Public Works	3000	3000-70-40-80003-720199	803 0067-3000-99	CIP Other	200,000	364,689	564,689	CRC Renovations
Parks & Community Services	3000	3000-50-59-80003-720199	803 0068-3000-99	CIP Other	-	3,750,000	3,750,000	Immersive Museum
Public Works	3002	3002-70-77-80001-720199	801 0099-3002-99	CIP Other	50,000	3,200,980	3,250,980	Badlands Landfill Integrated Project (BLIP)
Public Works	3002	3002-70-77-80001-720199	801 0100-3002-99	CIP Other	50,000	150,000	200,000	Badlands Landfill Maintenance Program
Public Works	3002	3002-70-77-80004-720199	804 0008-3002-99	CIP Other	-	5,104,426	5,104,426	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7
Public Works	3002	3002-70-77-80004-720199	804 0017-3002-99	CIP Other	-	1,594,474	1,594,474	Moreno MDP Line F-18
Public Works	3002	3002-70-77-80004-720199	804 0021-3002-99	CIP Other	-	3,500,000	3,500,000	Moreno MDP Line K/Reche Canyon Detention-Debris Basin
Public Works	3002	3002-70-77-80004-720199	804 0022-3002-99	CIP Other	-	1,597,220	1,597,220	Sunnymead MDP SD Line H (Sunnymead-Indian)
Public Works	3003	3003-70-77-80001-720199	801 0021 70 77-3003-99	CIP Other	-	1,780,214	1,780,214	SR-60/Moreno Beach IC Phase 2
Public Works	3003	3003-70-77-80001-720199	801 0052 70 77-3003-99	CIP Other	-	715,884	715,884	SR-60 / World Logistics Center Parkway Interchange
Public Works	3003	3003-70-77-80001-720199	801 0064-3003-99	CIP Other	-	2,261,459	2,261,459	SR-60/ Redlands Boulevard Interchange
Public Works	3004	3004-70-76-80008-720199	808 0041-3004-99	CIP Other	-	70,000	70,000	Traffic Signal Safety Improvement Plan
Parks & Community Services	3006	3006-50-57-80007-720199	807 0060-3006-99	CIP Other	-	5,036,434	5,036,434	Park Rehab & Refurbishment Program
Public Works	3008	3008-70-77-80001-720199	801 0101-3008-99	CIP Other	-	992,861	992,861	Citywide Pavement Rehabilitation Program FY 23/24
Public Works	3008	3008-70-77-80001-720199	801 0102-3008-99	CIP Other	-	7,214,405	7,214,405	Citywide Pavement Rehabilitation Program FY 24/25
Public Works	3008	3008-70-77-80001-720199	801 0103-3008-99	CIP Other	-	854,664	854,664	City / EMWD Partnership to Rehabilitate Various Streets
Public Works	3008	3008-70-77-80001-720199	801 0110-3008-99	CIP Other	-	843,426	843,426	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)
Parks & Community Services	3015	3015-50-57-80007-720199	807 0053-3015-99	CIP Other	1,244,000	70,000	1,314,000	LED Lighting Improvements at Various Parks
Parks & Community Services	3015	3015-50-57-80007-720199	807 0058-3015-99	CIP Other	1,244,000	3,662,740	4,906,740	Pump Track at Morrison Park
Parks & Community Services	3015	3015-50-57-80007-720199	807 0060-3015-99	CIP Other	1,244,000	2,033,292	3,277,292	Park Rehab & Refurbishment Program
Parks & Community Services	3015	3015-50-57-80007-720199	807 0061-3015-99	CIP Other	1,244,000	117,570	1,361,570	Equestrian Center Enhancements
Parks & Community Services	3015	3015-50-57-80007-720199	807 0062-3015-99	CIP Other	1,244,000	687,432	1,931,432	Gateway Park Revitalization Project-Dog Park
Parks & Community Services	3016	3016-50-57-80003-720199	803 0030-3016-99	CIP Other	50,000	428,300	478,300	Park Restroom Renovations at Various Sites
Parks & Community Services	3016	3016-50-57-80007-720199	807 0005 50 57-3016-99	CIP Other	550,000	474,127	1,024,127	Annual ADA Park Improvements
Parks & Community Services	3016	3016-50-57-80007-720199	807 0063-3016-99	CIP Other	550,000	62,775	612,775	Lasselle Sports Park Expansion
Public Works	3301	3301-70-77-80001-720199	801 0092-3301-99	CIP Other	2,000,000	400,000	2,400,000	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave
Public Works	3301	3301-70-76-80001-720199	801 0105-3301-99	CIP Other	-	98,368	98,368	Redlands Blvd Streetlights / Greck Dr to North City Limits
Public Works	3301	3301-70-76-80001-720199	801 0106-3301-99	CIP Other	-	153,600	153,600	Cactus Ave Reconstruction / I-215 to Elsworth St
Public Works	3301	3301-70-77-80002-720199	802 0004-3301-99	CIP Other	800,000	600,779	1,400,779	Indian Street/Cardinal Avenue Bridge (Over Lateral A)

**CITY OF MORENO VALLEY  
NON-GENERAL FUND  
FY 2025/26 Proposed Capital Improvement Plan (CIP) Carryovers**

Department	Fund	General Ledger Account	Project Number	Account Description	FY 2025/26 Amended Budget	Proposed Carryover	Revised Budget	Project Description
Public Works	3302	3302-70-76-80008-720199	808 0040-3302-99	CIP Other	2,402,000	169,516	2,571,516	Redlands Boulevard / Locust Avenue Traffic Signal
Public Works	3311	3311-70-77-80001-720199	801 0021 70 77-3311-99	CIP Other	-	13,574	13,574	SR-60/Moreno Beach IC Phase 2
Public Works	3311	3311-70-77-80001-720199	801 0106-3311-99	CIP Other	-	100,000	100,000	Cactus Ave Reconstruction / I-215 to Elsworth St
Parks & Community Services	5113	5113-50-57-80007-720199	807 0053-5113-99	CIP Other	80,000	271,561	351,561	LED Lighting Improvements at Various Parks
Parks & Community Services	5113	5113-50-57-80007-720199	807 0060-5113-99	CIP Other	80,000	35,413	115,413	Park Rehab & Refurbishment Program
Public Works	6011	6011-70-80-80005-720199	805 0058-6011-99	CIP Other	25,176,189	971,272	26,147,461	Alessandro/ Day/ Cactus Loop
Public Works	6011	6011-70-80-80005-720199	805 0060-6011-99	CIP Other	25,176,189	294,258	25,470,447	Electric Vehicle Charging Station Corporate Yard
Public Works	6011	6011-70-80-80005-720199	805 0062-6011-99	CIP Other	25,176,189	221,218	25,397,407	Indian Street Line Extension from Gentian Avenue to Iris Avenue
Public Works	6011	6011-70-80-80005-720199	805 0064-6011-99	CIP Other	25,176,189	1,260,099	26,436,288	Moreno Beach Dr Line Extension from Cactus Ave to JFK Dr
Public Works	6011	6011-70-80-80005-720199	805 0065-6011-99	CIP Other	25,176,189	138,597	25,314,786	Moreno Valley Fire Station #6 SCE to MVU Cutover
Public Works	6011	6011-70-80-80005-720199	805 0067-6011-99	CIP Other	25,176,189	664,512	25,840,701	Nason St Loop Tie from Iris Ave to Cactus Ave
Public Works	6011	6011-70-80-80005-720199	805 0068-6011-99	CIP Other	25,176,189	4,063,341	29,239,530	Moreno Valley Substation Upgrade
Public Works	6011	6011-70-80-80005-720199	805 0069-6011-99	CIP Other	25,176,189	2,359,351	27,535,540	Moreno Valley Substation Automation
Public Works	6011	6011-70-80-80005-720199	805 0070-6011-99	CIP Other	25,176,189	1,991,923	27,168,112	Edgemont Substation
Public Works	6011	6011-70-80-80005-720199	805 0071-6011-99	CIP Other	25,176,189	1,323,442	26,499,631	Moreno Beach Dr Line Extension from Oliver St to JFK Dr
Public Works	6011	6011-70-80-80005-720199	805 0072-6011-99	CIP Other	25,176,189	5,259,404	30,435,593	Battery Storage
Public Works	6011	6011-70-80-80005-720199	805 0073-6011-99	CIP Other	25,176,189	316,340	25,492,529	Electric Vehicle Charging Infrastructure
Public Works	6011	6011-70-80-80005-720199	805 0074-6011-99	CIP Other	25,176,189	435,000	25,611,189	MVU Warehousing Facilities for Storing Electrical Equipment
Public Works	6011	6011-70-80-80005-720199	805 0075-6011-99	CIP Other	25,176,189	110,000	25,286,189	Veterans 33kV Substation
Public Works	6011	6011-70-80-80005-720199	805 0076-6011-99	CIP Other	25,176,189	175,000	25,351,189	World Logistics Center Substation
Public Works	6011	6011-70-80-80005-720199	805 0077-6011-99	CIP Other	25,176,189	49,415	25,225,604	Circuit Sensor Research and Development
Public Works	6011	6011-70-80-80005-720199	805 0078-6011-99	CIP Other	25,176,189	54,874	25,231,063	MVU Building Remodel
Public Works	6011	6011-70-80-80005-720199	805 0080-6011-99	CIP Other	25,176,189	4,958,559	30,134,748	Ironwood Line Extension
Public Works	6011	6011-70-80-80005-720199	805 0081-6011-99	CIP Other	25,176,189	700,000	25,876,189	EV Charging Amphitheater Parking Lot
Public Works	6011	6011-70-80-80005-720199	805 0082-6011-99	CIP Other	25,176,189	299,511	25,475,700	CRC Microgrid
Public Works	6011	6011-70-80-80005-720199	805 0083-6011-99	CIP Other	25,176,189	721,000	25,897,189	EV Charging City Hall Fleet
City Manager	7220	7220-16-39-80003-720199	803 0011 30 39-7220-99	CIP Other	-	19,735	19,735	Box Springs Communications Site
City Manager	7220	7220-16-39-80009-720199	809 0001 30 39-7220-99	CIP Other	-	235,661	235,661	Citywide Fiber Optic Comm Exp
City Manager	7220	7220-16-39-80010-720199	810 0001 30 39-7220-99	CIP Other	-	2,417,056	2,417,056	Technology Services Equipment Upgrades
<b>EXPENSE TOTAL</b>					<b>\$ 601,461,969</b>	<b>\$ 113,499,150</b>	<b>\$ 714,961,119</b>	