



City of Moreno Valley Fiscal Year 2025/26 Mid-Year CIP Budget Review

TO: Mayor and City Council
FROM: Felicia London, Chief Financial Officer/City Treasurer
DATE: February 17, 2026

INTRODUCTION

On June 3, 2025, the City Council adopted the Two-Year Capital Improvement Plan (CIP) for Fiscal Years (FY) 2025/26 – 2026/27. 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 2025/26 (July 2025 – December 2025, 50% of the fiscal year).

CAPITAL IMPROVEMENT PLAN HIGHLIGHTS

Highlights of the capital improvement projects are listed below.

- **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: Construction
 - Estimated Completion Date: March 2026
- **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: October 2026
- **Bay Avenue Sidewalk Improvements (CDBG 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: Engineering Design
 - Next Phase: Advertise/Bid/Award Consultants/Contractor
 - Estimated Completion Date: January 2026
- **Sherman Avenue Sidewalk Improvement (CDBG FY 25/26).** This project provides the construction of new concrete sidewalks, curbs gutters and driveway approaches along the north side of Sherman Avenue (between Day Street and Grant Avenue) 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: Engineering Design
 - Estimated Completion Date: July 2026
- **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: April 2026
- **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
 - Estimated Completion Date: February 2026

- **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: Construction
 - Estimated Completion Date: March 2026
- **Citywide Pavement Rehabilitation Program FY 25/26.** This project is to provide pavement rehabilitation and pavement preservation for arterial, collector, and local street segments citywide.
 - Current Phase: Engineering Design
 - Estimated Completion Date: January 2026
- **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: December 2026
- **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 / Right of Way/PS&E (65% to 100%)
 - Estimated Completion Date: December 2026
- **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: Environment/ CEQA/ NEPA / Permitting / Engineering Design
 - Estimated Completion Date: December 2027
- **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: August 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: Construction
 - Estimated Completion Date: February 2027
- **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: January 2026
- **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: Engineering Design
 - Next Phase: Right of Way
 - Estimated Completion Date: May 2026
- **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: Environmental Clearance and Permitting for Basin
 - Next Phase: Right of Way
 - Estimated Completion Date: April 2026
- **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: Preliminary Engineering and Environmental
 - Next Phase: Right of Way
 - Estimated Completion Date: June 2026
- **Park Rehabilitation and Refurbishment - Civic Center Amphitheater & Adrienne Mitchell Park.** Restroom renovations and additions.
 - Current Phase: Construction
 - Estimated Completion Date: April 2027

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	560,835	-	-	560,835
801 0010 70 77	Heacock St. South Extension	2000 STATE GASOLINE TAX	28,423	642	16,028	11,753
801 0010 70 77	Heacock St. South Extension	3003 TUMF CAPITAL PROJECTS	-	553,113	157,742	(710,855)
801 0015 70 76	Residential Traffic Mgmt Prgrm (Speed Humps)	2000 STATE GASOLINE TAX	50,000	36,123	1,779	12,097
801 0017 70 78	Annual Pavement Maintenance - Crack Seal	2001 MEASURE A	175,152	44,711	15,289	115,152
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	2300 OTHER GRANTS	-	11,891	-	(11,891)
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3000 FACILITY CONSTRUCTION	1,305,252	6,585	793,756	504,911
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3002 PUBLIC WORKS CAPITAL PROJECTS	-	17,600	-	(17,600)
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3003 TUMF CAPITAL PROJECTS	1,780,214	496,082	32,853	1,251,279
801 0021 70 77	SR-60/Moreno Beach IC Phase 2	3311 DIF INTERCHANGE IMPROV CAP PROJ	13,574	-	-	13,574
801 0052 70 77	SR-60 / World Logistics Center Parkway Interchange	3003 TUMF CAPITAL PROJECTS	715,884	532,784	92,501	90,599
801 0064	SR-60/ Redlands Boulevard Interchange	3002 PUBLIC WORKS CAPITAL PROJECTS	5,187	-	-	5,187
801 0064	SR-60/ Redlands Boulevard Interchange	3003 TUMF CAPITAL PROJECTS	2,261,459	1,681,491	199,582	380,386
801 0065	Easement Acquisition for Street Purposes	2000 STATE GASOLINE TAX	101,252	-	-	101,252
801 0083	Pavement Management Program	2000 STATE GASOLINE TAX	65,022	-	-	65,022
801 0091	Citywide Concrete Repair Program	2000 STATE GASOLINE TAX	196,760	56,515	3,485	136,760
801 0092	Perris Boulevard/ 330 Ft N of Bay Ave to 660 Ft N of Bay Ave	2000 STATE GASOLINE TAX	250,000	-	-	250,000
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	-	-	400,000
801 0099	Badlands Landfill Integrated Project (BLIP)	3002 PUBLIC WORKS CAPITAL PROJECTS	3,200,980	-	-	3,200,980
801 0100	Badlands Landfill Maintenance Program	3002 PUBLIC WORKS CAPITAL PROJECTS	200,000	-	-	200,000
801 0101	Citywide Pavement Rehabilitation Program FY 23/24	3008 CAPITAL PROJECTS REIMBURSEMENTS	992,861	4,783	30,797	957,281
801 0102	Citywide Pavement Rehabilitation Program FY 24/25	2000 STATE GASOLINE TAX	5,911,550	2,915,319	2,996,231	-
801 0102	Citywide Pavement Rehabilitation Program FY 24/25	3008 CAPITAL PROJECTS REIMBURSEMENTS	7,214,405	6,793,403	322,823	98,179
801 0103	City / EMWD Partnership to Rehabilitate Various Streets	3008 CAPITAL PROJECTS REIMBURSEMENTS	854,664	-	948,644	(93,980)
801 0104	Heacock Street / Cactus Avenue Commercial Vehicle Improvements	2001 MEASURE A	723,034	541,065	683	181,286
801 0105	Redlands Blvd Streetlights / Grelock Dr to North City Limits	3301 DIF ARTERIAL ST CAPITAL PROJECTS	98,368	-	476	97,892
801 0106	Cactus Ave Reconstruction / I-215 to Elsworth St	3301 DIF ARTERIAL ST CAPITAL PROJECTS	153,600	-	1,302	152,298
801 0106	Cactus Ave Reconstruction / I-215 to Elsworth St	3311 DIF INTERCHANGE IMPROV CAP PROJ	100,000	-	-	100,000
801 0107	Steeple Chase Dr Reconstruction / Ironwood Ave to Kalmia Ave	2001 MEASURE A	4,100,769	127,407	178,597	3,794,765
801 0108	Eucalyptus Grove – 7-Lot Affordable Housing Development	2001 MEASURE A	850,000	-	-	850,000
801 0109	ADA Curb Ramps Remediation	2301 CAPITAL PROJECTS GRANTS	1,500,684	133,403	36,347	1,330,934
801 0110	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)	2512 COMM DEV BLOCK GRANT (CDBG)	-	124,930	10,156	(135,086)
801 0110	Pavement Rehabilitation for Various Streets (CDBG FY 23/24)	3008 CAPITAL PROJECTS REIMBURSEMENTS	843,426	-	280,968	562,458
801 0111	Bay Ave Sidewalk Imp / Day St to Grant St (CDBG FY 24/25)	2512 COMM DEV BLOCK GRANT (CDBG)	1,138,591	9,791	38,809	1,089,991
801 0112	Pavement for Sunnymead MDP Line B-16A	3008 CAPITAL PROJECTS REIMBURSEMENTS	-	100,928	249,354	(350,282)
801 0113	Alessandro Blvd Imprvmts-Moreno Beach Dr to 1270 Feet West	3301 DIF ARTERIAL ST CAPITAL PROJECTS	1,000,000	17,285	13,667	969,048

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
801 0114	Alessandro Blvd Imprvmnts-Nason Street To 1250 Feet East	3301 DIF ARTERIAL ST CAPITAL PROJECTS	1,000,000	30,000	746	969,254
801 0115	Citywide Pavement Rehabilitation Program FY 25/26	2000 STATE GASOLINE TAX	5,400,000	-	67,143	5,332,857
801 0117	Edgemont Community Sidewalk and Street Improvements	2001 MEASURE A	3,000,000	-	-	3,000,000
801 0118	Moreno Valley Gateway Monuments on SR-60 FWY	3002 PUBLIC WORKS CAPITAL PROJECTS	400,000	-	372	399,628
801 0119	Sherman Ave. Sidewalk Improvement	2512 COMM DEV BLOCK GRANT (CDBG)	1,203,009	6,005	16,271	1,180,733
802 0002 70 77	Bridge Inspection Program	2000 STATE GASOLINE TAX	72,467	-	-	72,467
802 0004	Indian Street/Cardinal Avenue Bridge (Over Lateral A)	2301 CAPITAL PROJECTS GRANTS	464,644	316,220	143,914	4,510
802 0004	Indian Street/Cardinal Avenue Bridge (Over Lateral A)	3301 DIF ARTERIAL ST CAPITAL PROJECTS	1,400,779	594,397	-	806,382
802 0006	Bridge Preventative Maintenance Program - Implementation Phase	2000 STATE GASOLINE TAX	735,843	-	-	735,843
802 0006	Bridge Preventative Maintenance Program - Implementation Phase	2301 CAPITAL PROJECTS GRANTS	943,371	-	-	943,371
803 0011 30 39	Box Springs Communications Site	7220 TECHNOLOGY SERVICES ASSET FUND	19,735	-	-	19,735
803 0030	Park Restroom Renovations at Various Sites	3016 PCS CAPITAL PROJ (QUIMBY)	478,300	-	-	478,300
803 0042	Corporate Yard Building/ Fleet Shop Remodel	3000 FACILITY CONSTRUCTION	238,504	-	-	238,504
803 0043	Corporate Yard Master Plan Improvements	3000 FACILITY CONSTRUCTION	43,265	-	5,050	38,215
803 0050	Fire Alarm Systems Replacement	3000 FACILITY CONSTRUCTION	1,479,696	-	42,027	1,437,669
803 0051	Grand Valley Ballroom Patio Lighting	3000 FACILITY CONSTRUCTION	4,340	-	7,357	(3,017)
803 0052	Main Library Renovation (Design)	3000 FACILITY CONSTRUCTION	250,000	-	-	250,000
803 0055	Corporate Yard Office Building F	3000 FACILITY CONSTRUCTION	5,325,016	4,103,532	1,006,955	214,529
803 0057	Senior Center Expansion	3000 FACILITY CONSTRUCTION	7,830,901	217,742	953,750	6,659,409
803 0058	Animal Shelter Expansion	3000 FACILITY CONSTRUCTION	3,176	-	-	3,176
803 0059	City Hall Elevator Modernization	3000 FACILITY CONSTRUCTION	539,119	-	2,231	536,888
803 0060	City Hall Security Improvements	3000 FACILITY CONSTRUCTION	494,491	263,190	96,623	134,677
803 0061	Civic Center Exterior Lighting Safety Upgrades	3000 FACILITY CONSTRUCTION	37,133	-	-	37,133
803 0062	Corporate Yard Master Plan Update	3000 FACILITY CONSTRUCTION	499,969	-	-	499,969
803 0063	Police Station Evidence Room and Lockers Improvements	3000 FACILITY CONSTRUCTION	300,000	118,279	11,611	170,110
803 0065	Annex 1 Water Meter	3000 FACILITY CONSTRUCTION	164,211	-	(569)	164,780
803 0066	Library Satellite Branch	3000 FACILITY CONSTRUCTION	4,283,750	174,041	8,140	4,101,569
803 0067	CRC Renovations	3000 FACILITY CONSTRUCTION	862,956	-	55,090	807,866
803 0068	Moreno Valley Museum and Artspace	3000 FACILITY CONSTRUCTION	9,750,000	-	1,341,620	8,408,380
803 0069	City Hall Parking Lot	3000 FACILITY CONSTRUCTION	320,240	-	-	320,240
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	2001 MEASURE A	2,289	-	419	1,870
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	2301 CAPITAL PROJECTS GRANTS	36,940	-	-	36,940
804 0008	Sunnymead Master Drainage Plan - Storm Drain Lines F and F-7	3002 PUBLIC WORKS CAPITAL PROJECTS	5,104,426	67,767	844	5,035,815
804 0015	Sunnymead MDP Line B-16A	3002 PUBLIC WORKS CAPITAL PROJECTS	-	345	-	(345)
804 0017	Moreno MDP Line F-18	2001 MEASURE A	137,850	-	-	137,850
804 0017	Moreno MDP Line F-18	3002 PUBLIC WORKS CAPITAL PROJECTS	1,594,474	-	240	1,594,234
804 0018	Citywide Full Trash Capture Device Installation	2008 STORM WATER MANAGEMENT	356,194	-	419	355,775
804 0019	Water Quality Basin Remediation	2008 STORM WATER MANAGEMENT	599,487	-	-	599,487
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	2301 CAPITAL PROJECTS GRANTS	661,718	626,388	35,331	-
804 0021	Moreno MDP Line K/Reche Canyon Detention-Debris Basin	3002 PUBLIC WORKS CAPITAL PROJECTS	3,521,368	149,781	2,129	3,369,458

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
804 0022	Sunnymead MDP SD Line H (Sunnymead-Indian)	2301 CAPITAL PROJECTS GRANTS	2,395,831	332,951	43,723	2,019,157
804 0022	Sunnymead MDP SD Line H (Sunnymead-Indian)	3002 PUBLIC WORKS CAPITAL PROJECTS	1,597,220	221,967	32,095	1,343,158
805 0058	Alessandro/ Day/ Cactus Loop	6011 ELECTRIC - RESTRICTED ASSETS	971,272	7,217	550,525	413,530
805 0060	Electric Vehicle Charging Station Corporate Yard	6011 ELECTRIC - RESTRICTED ASSETS	394,258	261,079	110,784	22,395
805 0062	Indian Street Line Extension from Gentian Avenue to Iris Avenue	6011 ELECTRIC - RESTRICTED ASSETS	221,218	2,728	17,793	200,697
805 0064	Moreno Beach Dr Line Extension from Cactus Ave to JFK Dr	6011 ELECTRIC - RESTRICTED ASSETS	1,260,099	7,454	1,008,448	244,198
805 0065	Moreno Valley Fire Station #6 SCE to MVU Cutover	6011 ELECTRIC - RESTRICTED ASSETS	138,597	2,948	264	135,385
805 0067	Nason St Loop Tie from Iris Ave to Cactus Ave	6011 ELECTRIC - RESTRICTED ASSETS	664,512	219,209	170,486	274,817
805 0068	Moreno Valley Substation Upgrade	6011 ELECTRIC - RESTRICTED ASSETS	14,063,341	3,013,154	15,217	11,034,970
805 0069	Moreno Valley Substation Automation	6011 ELECTRIC - RESTRICTED ASSETS	3,386,852	822,285	209,394	2,355,173
805 0070	Edgemont Substation	6011 ELECTRIC - RESTRICTED ASSETS	1,991,923	22,249	60,782	1,908,892
805 0071	Moreno Beach Dr Line Extension from Oliver St to JFK Dr	6011 ELECTRIC - RESTRICTED ASSETS	1,561,400	1,273,860	741	286,799
805 0072	Battery Storage	6011 ELECTRIC - RESTRICTED ASSETS	7,759,404	-	4,496	7,754,908
805 0073	Electric Vehicle Charging Infrastructure	6011 ELECTRIC - RESTRICTED ASSETS	316,340	-	3,822	312,518
805 0074	MVU Warehousing Facilities for Storing Electrical Equipment	6011 ELECTRIC - RESTRICTED ASSETS	705,000	-	-	705,000
805 0075	Veterans 33kV Substation	6011 ELECTRIC - RESTRICTED ASSETS	110,000	-	-	110,000
805 0076	World Logistics Center Substation	6011 ELECTRIC - RESTRICTED ASSETS	275,000	-	-	275,000
805 0077	Circuit Sensor Research and Development	6011 ELECTRIC - RESTRICTED ASSETS	79,415	12,439	-	66,976
805 0078	MVU Building Remodel	6011 ELECTRIC - RESTRICTED ASSETS	5,304,874	768,801	851,049	3,685,023
805 0080	Ironwood Line Extension	6011 ELECTRIC - RESTRICTED ASSETS	4,958,559	166,080	2,812,136	1,980,343
805 0081	EV Charging Amphitheater Parking Lot	6011 ELECTRIC - RESTRICTED ASSETS	700,000	149,910	125,963	424,127
805 0082	CRC Microgrid	6011 ELECTRIC - RESTRICTED ASSETS	6,024,511	-	3,003	6,021,508
805 0083	EV Charging City Hall Fleet	6011 ELECTRIC - RESTRICTED ASSETS	1,040,730	578,685	249,124	212,921
805 0084	Locust Line Extension	6011 ELECTRIC - RESTRICTED ASSETS	1,981,000	-	3,084	1,977,916
805 0085	March Mountain High School Solar Street Lights	6011 ELECTRIC - RESTRICTED ASSETS	120,000	-	60,932	59,068
805 0086	Public Safety Building Microgrid	6011 ELECTRIC - RESTRICTED ASSETS	175,000	-	-	175,000
805 0087	Battery Storage at MoVal South	6011 ELECTRIC - RESTRICTED ASSETS	280,000	-	1,676	278,324
805 0088	Engery Storage at City Hall Campus	6011 ELECTRIC - RESTRICTED ASSETS	280,000	-	21,910	258,090
805 0089	Switch Automation	6011 ELECTRIC - RESTRICTED ASSETS	515,000	-	11,802	503,198
805 0090	Utility Field Office	6011 ELECTRIC - RESTRICTED ASSETS	15,000	-	-	15,000
805 0091	Redlands Line Extention	6011 ELECTRIC - RESTRICTED ASSETS	2,135,000	-	-	2,135,000
805 0092	CORPORATE YARD EV FAST CHARGER	6011 ELECTRIC - RESTRICTED ASSETS	200,000	42,780	-	157,220
806 SD	Special Districts 79006	2050 CFD No. 2014-01	175,000	-	-	175,000
806 SD	Special Districts 79006	5013 ZONE E EXTENSIVE LANDSCAPE	310,000	-	-	310,000
806 SD	Special Districts 79006	5014 LMD 2014-02 LANDSCAPE MAINT DIST	720,000	-	-	720,000
806 SD	Special Districts 79006	5111 ZONE D STANDARD LANDSCAPE	475,000	-	-	475,000
806 SD	Special Districts 79006	5112 ZONE M MEDIANS	150,000	-	-	150,000
807 0005 50 57	Annual ADA Park Improvements	3016 PCS CAPITAL PROJ (QUIMBY)	524,127	75,000	47,451	401,676
807 0053	LED Lighting Improvements at Various Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	70,000	-	-	70,000
807 0053	LED Lighting Improvements at Various Parks	5113 CFD No. 1	271,561	-	-	271,561

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
807 0058	Pump Track at Morrison Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	3,662,740	870,019	2,771,004	21,717
807 0060	Park Rehab & Refurbishment Program	3006 PARKS-COMM SERV CAPITAL PROJECTS	5,036,434	-	286,368	4,750,066
807 0060	Park Rehab & Refurbishment Program	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	2,033,292	-	98,210	1,935,082
807 0060	Park Rehab & Refurbishment Program	5113 CFD No. 1	35,413	-	302,362	(266,949)
807 0061	Equestrian Center Enhancements	2300 OTHER GRANTS	-	59,792	-	(59,792)
807 0061	Equestrian Center Enhancements	2350 OTHER GRANTS - PCS	117,570	-	5,038	112,532
807 0061	Equestrian Center Enhancements	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	117,570	76,040	7,472	34,057
807 0062	Gateway Park Revitalization Project-Dog Park	2300 OTHER GRANTS	-	210,470	894,934	(1,105,404)
807 0062	Gateway Park Revitalization Project-Dog Park	2350 OTHER GRANTS - PCS	1,000,000	-	-	1,000,000
807 0062	Gateway Park Revitalization Project-Dog Park	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	687,432	572,969	15,876	98,587
807 0063	Lasselle Sports Park Expansion	3016 PCS CAPITAL PROJ (QUIMBY)	62,775	-	-	62,775
807 0066	Disc Golf Course-Hidden Springs Passive Park	3016 PCS CAPITAL PROJ (QUIMBY)	150,000	-	-	150,000
807 0067	Fencing Installation-Hidden Springs Park	3016 PCS CAPITAL PROJ (QUIMBY)	200,000	14,457	-	185,543
807 0069	Half Basketball Court-Patriot Park	3016 PCS CAPITAL PROJ (QUIMBY)	150,000	3,266	146,734	-
807 0070	Shadow Mountain Park, Phase II	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	324,000	-	-	324,000
807 0071	Sports Court Resurfacing-Variou Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	100,000	-	-	100,000
807 0072	Trash Receptacle Replacement-Variou Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	350,000	133,114	238,489	(21,603)
807 0073	Entrance Arbors-Variou Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	50,000	-	-	50,000
807 0074	Install Security Cameras at Variou Parks and Facilities	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	50,000	-	-	50,000
807 0075	Park Monument Sign Replacement-Variou Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	100,000	-	-	100,000
807 0076	Parking Lot Resurfacing & Striping-Variou Parks	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	70,000	-	-	70,000
807 0076	Parking Lot Resurfacing & Striping-Variou Parks	5113 CFD No. 1	30,000	-	-	30,000
807 0077	Parks & Trails-General Improvements	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	100,000	24,738	12,154	63,109
807 0077	Parks & Trails-General Improvements	5016 CFD 2021-01 Parks Fac Maint	20,000	10,061	-	9,939
807 0077	Parks & Trails-General Improvements	5113 CFD No. 1	50,000	6,708	-	43,293
807 0078	Picnic Shelter Upgrades	3015 PCS CAPITAL PROJ (PARK IMPRVMTS)	100,000	-	-	100,000
808 0004 70 76	Traffic Signal Coordination Program	2005 AIR QUALITY MANAGEMENT	20,107	-	-	20,107
808 0004 70 76	Traffic Signal Coordination Program	3004 TRAFFIC SIGNAL MITIGATION PROJ	110,000	-	-	110,000
808 0013 70 76	Traffic Signal Equipment Upgrades	2000 STATE GASOLINE TAX	66,136	40	29,640	36,456
808 0013 70 76	Traffic Signal Equipment Upgrades	2001 MEASURE A	183,609	-	-	183,609
808 0033	Citywide Traffic Sign Retroreflectivity Inventory (2022)	2000 STATE GASOLINE TAX	215,484	-	32,290	183,194
808 0034	Traffic Signals on Cactus	3000 FACILITY CONSTRUCTION	25,000	-	-	25,000
808 0035	Traffic Signal Upgrades FY 22/23	2000 STATE GASOLINE TAX	54,094	34,592	58,578	(39,076)
808 0035	Traffic Signal Upgrades FY 22/23	2301 CAPITAL PROJECTS GRANTS	486,850	-	433,267	53,583
808 0036	Iris Corridor Safety Improvements/Heacock to Nason	2000 STATE GASOLINE TAX	42,427	4,571	901	36,954
808 0036	Iris Corridor Safety Improvements/Heacock to Nason	2301 CAPITAL PROJECTS GRANTS	395,816	20,049	48	375,719
808 0037	Perris Blvd Signalized Intersections Safety Improvements	2000 STATE GASOLINE TAX	64,879	-	25,881	38,998
808 0037	Perris Blvd Signalized Intersections Safety Improvements	2301 CAPITAL PROJECTS GRANTS	583,920	58,517	393,235	132,168
808 0038	Overnight Intersection Visibility Systemic Safety Improvements	2000 STATE GASOLINE TAX	125,113	-	3,022	122,091
808 0038	Overnight Intersection Visibility Systemic Safety Improvements	2301 CAPITAL PROJECTS GRANTS	1,126,027	-	185	1,125,842

Project Number	Project Description	Fund	Budget Amendment	Encumbrance Amount	Journal Amount	Remaining Budget w/ Encumbrances
808 0039	ITS Master Plan Update	2001 MEASURE A	257,000	-	-	257,000
808 0040	Redlands Boulevard / Locust Avenue Traffic Signal	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	1,469,516	27,212	14,078	1,428,226
808 0041	Traffic Signal Safety Improvement Plan	2301 CAPITAL PROJECTS GRANTS	280,000	-	-	280,000
808 0041	Traffic Signal Safety Improvement Plan	3004 TRAFFIC SIGNAL MITIGATION PROJ	70,000	-	-	70,000
808 0042	Citywide Sign Post Reflective Sleeves	3002 PUBLIC WORKS CAPITAL PROJECTS	1,600,000	-	-	1,600,000
808 0043	Elsworth Street / Dracaea Avenue Modern Roundabout	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	847,000	-	-	847,000
808 0044	New Traffic Signal Installations	3302 DIF TRAFFIC SIGNAL CAPITAL PROJ	255,000	-	-	255,000
809 0001 30 39	Citywide Fiber Optic Comm Exp	7220 TECHNOLOGY SERVICES ASSET FUND	235,661	-	-	235,661
810 0001 30 39	Technology Services Equipment Upgrades	7220 TECHNOLOGY SERVICES ASSET FUND	2,417,056	-	28,862	2,388,194
810 0020	Local Roadway Safety Plan for Moreno Valley	2000 STATE GASOLINE TAX	138,015	-	-	138,015
810 0022	MV Roadway Safety Improvements in Three Areas	2000 STATE GASOLINE TAX	47,770	51,099	19,717	(23,046)
810 0022	MV Roadway Safety Improvements in Three Areas	2301 CAPITAL PROJECTS GRANTS	107,198	28,881	4,581	73,735
810 0023	Emergency Operation Center Modernization	1010 GENERAL FUND	-	-	6,606	(6,606)
810 0024	Moval Supplementary Safety Improvement Plan Ph II	2001 MEASURE A	141,229	115,215	18,472	7,542
810 0024	Moval Supplementary Safety Improvement Plan Ph II	2301 CAPITAL PROJECTS GRANTS	572,000	455,533	79,806	36,661
810 0025	Transportation Demand Management (TDM) Plan	1010 GENERAL FUND	-	6,483	2,337	(8,820)
810 0025	Transportation Demand Management (TDM) Plan	2301 CAPITAL PROJECTS GRANTS	78,073	50,038	18,040	9,995
810 0025	Transportation Demand Management (TDM) Plan	3002 PUBLIC WORKS CAPITAL PROJECTS	10,115	-	-	10,115
810 0027	Wifi Garden Expansion	2512 COMM DEV BLOCK GRANT (CDBG)	121,775	-	121,777	(2)
810 0028	Public Works Asset Management	2000 STATE GASOLINE TAX	300,000	98,350	-	201,650
810 0028	Public Works Asset Management	6011 ELECTRIC - RESTRICTED ASSETS	200,000	105,000	95,000	-

DIF FUND BALANCES

The following table outlines the Development Impact Fees (DIF) fund balances as of 12/31/2025.

Fund	Available Fund Balance as of 12/31/2025
2901 DIF-ARTERIAL STREETS	8,863,930
2902 DIF-TRAFFIC SIGNALS	977,135
2903 DIF-FIRE	6,951,336
2904 DIF-POLICE	(6,795,919) *
2905 DIF-PARK IMPROVEMENTS	(5,430,364) **
2019 QUIMBY IN-LIEU PARK FEES	868,373
2907 DIF-REC CENTER	(728,547) ***
2908 DIF-LIBRARY	7,076,125
2909 DIF-CITY HALL	514,314
2910 DIF-CORPORATE YARD	(4,540,510) ****
2911 DIF-INTERCHANGE IMPROVEMENT	8,877,617
2912 DIF-MAINTENANCE EQUIPMENT	1,808,943
2913 DIF-ANIMAL SHELTER	55,198
2914 DIF-ADMINISTRATION	1,111,846
2915 DIF-WORKFORCE DEV FACILITIES	221,130
2916 DIF-PUBLIC ART	(6,520,742) *****

* 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 and Pump Track at Morrison Park Project.

*** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the MV Senior Center Expansion.

**** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the Corporate Yard Office Building Project.

***** Loan Agreement with Fund 7330 Facilities Replacement Reserve to cover costs for the Moreno Valley Museum and Art Space Project.

PROJECT SHEETS FOR NEW AND REVISED PROJECTS

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

Revised Projects

801 0103 – City/EMWD Partnership to Rehabilitate Various Streets

803 0057 – Moreno Valley Senior Center Expansion

803 0066 – Library Satellite Facility

805 0078 – MVU Building Remodel

New Projects

801 0119 – Sherman Avenue Sidewalk Improvements

City of Moreno Valley
Capital Improvement Plan - Project Details
FYs 2025-2030 and Beyond

REVISED

City / EMWD Partnership to Rehabilitate Various Streets

Department / Division:	Project Priority:	Project Status:	Council District(s):
70 - Public Works / 77 - PW - Capital Projects	Essential Start within 1 yr	In Progress	District 1, District 2, District 3, District 4

Schedule:

Construction December 2024 to February 2025

CITYWIDE

Project Description:

This project will reimburse EMWD for additional road work. EMWD proposes to trench within City roadways to install miles of new water lines. The City has requested that EMWD's contractor perform additional roadway improvements, beyond the trench repair, at certain locations.

Justification or Significance of Improvement:

Reimbursing EMWD for performing additional road work improvements at the same time its contractors are already performing road work is an efficient means of saving time and money.

Estimated Maintenance Costs:

Street maintenance is typically funded by Gas Tax and Measure A funds, and costs on average are approximately \$2.50 / square foot for grind and overlay and \$0.75 / square foot for slurry seal. Street maintenance costs over a 20 year period are estimated to average almost \$12,000 per 13 foot wide lane mile per year. Street maintenance funding will be part of the deferred maintenance for the whole network.

Life-to-Date Expenditures Through FY 2023-24 **0**

PROJECT PHASE	Budget FY 2024/25	FY 25/26 - 26/27 Budget		FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
		New Request FY 2025/26	New Request FY 2026/27				
Prelim. Eng. / Environ.							
Design							
Right of Way							
Construction	1,600,000	93,980					93,980
Other							
PROJECT TOTAL	1,600,000	93,980	0	0	0	0	93,680
FUNDING SOURCE	Budget FY 2024/25	New Request FY 2025/26	New Request FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
Capital Projects Reimb. 801 0103 3008	1,600,000						
State Gasoline Tax 801 0103 2000		93,980					93,980
REVENUE TOTAL	1,600,000	93,980	0	0	0	0	93,980

FY25/26 Mid-Year Budget Adjustment

**City of Moreno Valley
Capital Improvement Plan - Project Details
FYs 2025-2030 and Beyond**

REVISED

Moreno Valley Senior Center Expansion

Department / Division:	Project Priority:	Project Status:	Council District(s):
50 - Parks & Community Svcs / 55 - PCS - Administration	Essential Start within 1 yr	In Progress	District 3

Schedule:

Design	June 2023 to August 2024
Advertise / Award	September 2024 to December 2024
Construction	January 2025 to March 2026



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.

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.

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.

Life-to-Date Expenditures Through FY 2023-24 **282,216**

PROJECT PHASE	Budget FY 2024/25	FY 25/26 - 26/27 Budget		FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
		New Request FY 2025/26	New Request FY 2026/27				
Prelim. Eng. / Environ.							
Design	500,000						
Right of Way							
Construction	5,529,000	3,406,755					3,406,755
Other							
PROJECT TOTAL	6,029,000	3,406,755	0	0	0	0	3,406,755

FUNDING SOURCE	Budget FY 2024/25	New Request FY 2025/26	New Request FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
General Fund (1010) 803 0057 3000	3,300,000	3,406,755					3,406,755
REVENUE TOTAL	6,029,000	3,406,755	0	0	0	0	3,406,755

City Council Approved 12/2/25
Staff Report ID 25-0491

**City of Moreno Valley
Capital Improvement Plan - Project Details
FYs 2025-2030 and Beyond**

REVISED

Library Satellite Facility

Department / Division:	Project Priority:	Project Status:	Council District(s):
22 - Economic Development / 77 - PW - Capital Projects	Essential Start within 1 yr	In Progress	District 4

Schedule:

Design	March 2024 to September 2025
Advertise /Award	July 2025 to October 2025
Construction	January 2026 to December 2026



Project Description:

This project will provide a new satellite library branch location in the City of Moreno Valley.

Justification or Significance of Improvement:

The purpose of this project is to meet the community demands of an essential facility to serve the Moreno Valley community.

Estimated Maintenance Costs:

Annual average building maintenance costs are estimated at approximately \$10/SF. Although actual maintenance costs may vary, this estimated cost is based on an industry accepted standard maintenance cost. Currently no new funding source has been identified to fund these maintenance costs.

Life-to-Date Expenditures Through FY 2023-24

44,308

PROJECT PHASE	Budget FY 2024/25	FY 25/26 - 26/27 Budget		FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
		New Request FY 2025/26	New Request FY 2026/27				
Prelim. Eng. / Environ.							
Design							
Right of Way							
Construction		4,283,750					4,283,750
Other							
PROJECT TOTAL	0	4,283,750	0	0	0	0	4,283,750
FUNDING SOURCE	Budget FY 2024/25	New Request FY 2025/26	New Request FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
DIF-Library (2908) 803 0066 3000		4,283,750					4,283,750
REVENUE TOTAL	0	4,283,750	0	0	0	0	4,283,750

City Council Approved 10/21/25
Staff Report ID 25-0436

**City of Moreno Valley
Capital Improvement Plan - Project Details
FYs 2025-2030 and Beyond**

REVISED

MVU Building Remodel

Department / Division: 70 - Public Works / 80 - FMS - Electric	Project Priority: Essential Start within 1 yr	Project Status: In Progress	Council District(s): District 1
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Schedule:

Design	September 2024 to October 2025
Advertise / Award	July 2025 to August 2025
Construction	September 2025 to June 2026



Project Description:

This project is to complete interior and exterior upgrades to the new MVU office building at 14225 Corporate Way. Some of the key improvements include Solar Canopy Parking, backup power, exterior block walls, access gates, new paved sections for parking spaces, interior finishes, interior and exterior lighting, a customer service counter, and electric vehicle charging stations.

Justification or Significance of Improvement:

The building requires interior and exterior upgrades to support moving staff into the building and to conduct day to day operations. MVU also will be installing renewable energy technology such as solar canopy parking, backup power, and electric vehicle charging stations to improve the reliability and sustainability of the building.

Estimated Maintenance Costs:

Ongoing maintenance costs are built into Moreno Valley Utilities rate structure as part of the cost to serve.

Life-to-Date Expenditures Through FY 2023-24 **282,216**

PROJECT PHASE	Budget FY 2024/25	FY 25/26 - 26/27 Budget		FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
		New Request FY 2025/26	New Request FY 2026/27				
Prelim. Eng. / Environ.	50,000						
Design	200,000	100,000					100,000
Right of Way							
Construction	450,000	7,150,000					7,150,000
Other							
PROJECT TOTAL	700,000	7,250,000	0	0	0	0	7,250,000

FUNDING SOURCE	Budget FY 2024/25	New Request FY 2025/26	New Request FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
REVENUE TOTAL	700,000	7,250,000	0	0	0	0	7,250,000

FY25/26 Mid-Year Budget Adjustment

**City of Moreno Valley
Capital Improvement Plan - Project Details
FYs 2025-2030 and Beyond**

NEW

Sherman Avenue Sidewalk Improvements - between Day Street & Grant Street (CDBG FY 24/25)

Department / Division:	Project Priority:	Project Status:	Council District(s):
70 - Public Works / 77 - PW - Capital Projects	Essential Start within 1 yr	In Progress	District 1

Schedule:

Design	November 2025 to July 2026
Advertise / Award	August 2026 to October 2026
Construction	January 2027 to November 2027



Project Description:

This project involves the construction of new concrete sidewalks, curbs, gutters, and driveway approaches along the north side of Sherman Avenue, between Day Street and Grant Avenue, within the City’s HUD-CDBG target areas. The addition of these sidewalks will enhance access for pedestrians, improve accessibility, and ensure compliance with ADA standards, benefiting the disadvantaged community in the HUD-CDBG designated area.

Justification or Significance of Improvement:

The project aims to enhance the infrastructure that currently provides limited access for pedestrians to travel to Day Street by navigating dirt slopes. By constructing these improvements, the expected outcomes include enhanced pedestrian safety, improved community connectivity, and increased opportunities for active transportation. These improvements will create a more walkable environment, benefiting residents within the HUD-CDBG target area, particularly the disadvantaged community.

Estimated Maintenance Costs:

Life-to-Date Expenditures Through FY 2023-24 **0**

PROJECT PHASE	Budget FY 2024/25	FY 25/26 - 26/27 Budget		FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
		New Request FY 2025/26	New Request FY 2026/27				
Prelim. Eng. / Environ.							
Design		120,000					120,000
Right of Way							
Construction		1,083,009					1,083,009
Other							
PROJECT TOTAL	0	1,203,009	0	0	0	0	1,203,009

FUNDING SOURCE	Budget FY 2024/25	New Request FY 2025/26	New Request FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30 and Beyond	Total
REVENUE TOTAL	0	1,203,009	0	0	0	0	1,203,009

City Council Approved 5/6/25 Staff
Report ID 25-0213

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.