

RESOLUTION NO. CSD 2019-_____

A RESOLUTION OF THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FYS 2019/20 & 2020/21

WHEREAS, the City Manager has heretofore submitted to the President and Board of Directors of the Moreno Valley Community Services District a Proposed Capital Improvement Plan (CIP) for the District for FYS 2019/20 & 2020/21, a copy of which is on file in the Office of the City Clerk and is available for public inspection; and

WHEREAS, the said Proposed CIP contains the list of projects comprising the budget, and contains expenditure requirements, and the resources available to the Community Services District; and

WHEREAS, the said Proposed CIP proposes certain budget expenditures necessary to meet the expenditure requirements and to provide available resources to the City; and

WHEREAS, the Proposed CIP, as herein approved, will provide the Community Services District the necessary financial plans and enable critical projects to move forward to a timely and fiscally responsible conclusion; and

WHEREAS, certain capital projects commitments have been previously approved by the District's Board of Directors for appropriation in fiscal year 2018/2019 and current adoption of fiscal year 2019/20, and the Chief Financial Officer shall be authorized to carry over such appropriation budgets for these items as approved by the City Manager; and

WHEREAS, following the adoption of the Capital Improvement Plan (CIP), the Public Works Director is authorized to make any minor adjustments in order to finalize the adopted CIP for public distribution.

NOW, THEREFORE, THE MORENO VALLEY COMMUNITY SERVICES DISTRICT OF THE CITY OF MORENO VALLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. The Proposed CIP is hereby approved and adopted as the capital budget of the Community Services District for the FYS 2019/20 & 2020/21.
2. The proposed budget expenditures and estimated revenues as set forth in the Proposed Capital Improvement Plan and detailed as Exhibit A and Exhibit B to this resolution, are approved, hereby appropriated for the various budget programs and will be consolidated with the approved and adopted City Operating Budget for FYS 2019/20 & 2020/21.

3. Pursuant to Section 53901 of the California Government Code, by no later than August 30, 2019, the City Clerk shall file a copy of this Resolution with the Auditor/Controller of the County of Riverside.
4. 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.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED this 4th day of June, 2019.

Mayor of the City of Moreno Valley,
Acting in the capacity of President of the
Moreno Valley Community Services District

ATTEST:

City Clerk, acting in the capacity of
Secretary of the Moreno Valley
Community Services District

APPROVED AS TO FORM:

City Attorney, acting in the capacity
of General Counsel of the Moreno
Valley Community Services District

RESOLUTION JURAT

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

I, Pat Jacquez-Nares, Secretary of the Moreno Valley Community Services District, Moreno Valley, California do hereby certify that Resolution No. CSD 2019-____ was duly and regularly adopted by the Board of Directors of the Moreno Valley Community Services District at a regular meeting held on the 4th day of June, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

(Board Members, Vice-President and President)

SECRETARY

(SEAL)

Budget Transfers

FY 2019/20 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3000-99-99-93000-802910	Transfer from Fund 2910	\$197,000	2910-99-95-92910-903000	Transfer to Fund 3000	\$197,000
3000-99-99-93000-802908	Transfer from Fund 2908	\$750,000	2908-99-95-92908-903000	Transfer to Fund 3000	\$750,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$750,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$750,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$215,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$215,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$175,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$175,000
3000-99-99-93000-807510	Transfer from Fund 7510	\$500,000	7510-99-97-88190-903000	Transfer to Fund 3000	\$500,000
	Total	<u>\$2,587,000</u>		Total	<u>\$2,587,000</u>

FY 2020/21 New Request

Transfers In			Transfers Out		
<u>Account</u>		<u>Total</u>	<u>Account</u>		<u>Total</u>
3015-99-99-93015-802905	Transfer from Fund 2905	\$30,000	2905-99-95-92905-903015	Transfer to Fund 3015	\$30,000
3016-99-99-93016-802019	Transfer from Fund 2019	\$505,000	2019-99-99-92019-903016	Transfer to Fund 3016	\$505,000
3301-99-99-93301-802901	Transfer from Fund 2901	\$200,000	2901-99-95-92901-903301	Transfer to Fund 3301	\$200,000
3311-99-99-93311-802911	Transfer from Fund 2911	\$200,000	2911-99-95-92911-903311	Transfer to Fund 3311	\$200,000
	Total	<u>\$935,000</u>		Total	<u>\$935,000</u>

CIP Project - Expenditure/ Estimated Revenue Budgets

Expenditures			Expenditures	
Project Number	Fund	Project Description	FY 2019/20	FY 2020/21
801 0015 70 76	2000	Residential Traffic Mgmt Prgrm (Speed Humps)	50,000	50,000
		2000-70-76-80001-720199	50,000	50,000
801 0008 70 77	2000	Annual ADA Compliant Access Upgrades	200,000	200,000
801 0084	2000A	Citywide Pavement Rehabilitation Program FY19/20	3,292,736	
TBD	2000A	Citywide Pavement Rehabilitation Program FY20/21		3,292,736
		2000-70-77-80001-720199	3,492,736	3,492,736
802 0002 70 77	2000	Bridge Annual Inspection Program	10,000	10,000
TBD	2000	Bridge Preventative Maintenance Program - Implementation Phase	135,256	
		2000-70-77-80002-720199	145,256	10,000
808 0004 70 76	2005	Traffic Signal Coordination Program	20,000	20,000
		2005-70-76-80008-720199	20,000	20,000
810 0015	2005	Dracaea Avenue Neighborhood Greenway Corridor Study	10,000	10,073
		2005-70-76-80010-720199	10,000	10,073
TBD	2008	Citywide Full Trash Capture Device Installaton	80,000	80,000
		2008-70-29-80004-720199	80,000	80,000
TBD	2301	Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	1,010,000	7,393,000
801 0021 70 77	2301	SR-60/ Moreno Beach IC Phase 2	16,800,000	
		2301-70-77-80001-720199	17,810,000	7,393,000
TBD	2301	Bridge Preventative Maintenance Program - Implementation Phase	1,043,958	
		2301-70-77-80002-720199	1,043,958	-
TBD	2512	Pavement Rehabilitation for Various Streets (CDBG FY 19/20)	854,416	
		2512-70-77-80001-720199	854,416	-
804 0014	2512	Sunnymead - Flaming Arrow Drive Storm Drain	250,000	
		2512-70-77-80004-720199	250,000	-
TBD	3000	Satellite Library	750,000	
		3000-30-56-80003-720199	750,000	-
TBD	3000	Corporate Yard Master Plan Improvements	197,000	
		3000-70-29-80003-720199	197,000	-
TBD	3000	Corporate Yard Building/ Fleet Shop Remodel	500,000	
		3000-70-40-80003-720199	500,000	-
804 0016	3002	Moreno - Alessandro Interim Facility (Discovery Church)	235,001	
804 0014	3002	Sunnymead - Flaming Arrow Drive Storm Drain	85,511	
		3002-70-77-80004-720199	320,512	-
801 0021 70 77	3003	SR-60/ Moreno Beach IC Phase 2	2,500,000	5,000,000
		3003-70-77-80001-720199	2,500,000	5,000,000
807 0039	3015	Hidden Springs Park II		30,000
		3015-50-57-80007-720199	-	30,000
TBD	3016	Electronic Marquee Sign	250,000	
803 0027	3016	Lease Space Renovations at Various Park Facilities	100,000	100,000
803 0030	3016	Park Restroom Renovations at Various Sites	30,000	30,000
803 0034	3016	Replace Flooring at Various Community Services Facilities	50,000	
		3016-50-57-80003-720199	430,000	130,000

EXHIBIT B

807 0005 50 57 3016	Annual ADA Park Improvements		100,000	200,000
807 0045 3016	Cottonwood Golf Center Irrigation Improvements		150,000	100,000
807 0043 3016	Cottonwood Recreation Center Exterior Landscaping		45,000	
807 0004 50 57 3016	Replacement Playground Equipment		25,000	75,000
		3016-50-57-80007-720199	320,000	375,000
802 0004 3301	Indian Street/ Cardinal Avenue Bridge (Over Lateral A)		215,000	200,000
		3301-70-77-80002-720199	215,000	200,000
801 0021 70 77 3311	SR-60/ Moreno Beach IC Phase 2		100,000	200,000
801 0052 70 77 3311	SR-60 / World Logistics Center Parkway Interchange		75,000	
		3311-70-77-80001-720199	175,000	200,000
<i>TBD</i> 5013	Landscape Maintenance Districts Capital Improvement Renovation		34,500	
		5013-70-79-80006 -720199	34,500	-
<i>TBD</i> 5014	Landscape Maintenance Districts Capital Improvement Renovation		288,000	166,000
		5014-70-79-80006 -720199	288,000	166,000
<i>TBD</i> 5111	Landscape Maintenance Districts Capital Improvement Renovation		213,000	213,000
		5111-70-79-80006 -720199	213,000	213,000
<i>TBD</i> 5112	Landscape Maintenance Districts Capital Improvement Renovation		133,000	133,000
		5112-70-79-80006 -720199	133,000	133,000
803 0031 5113	Towngate Community Center Renovation		60,000	
		5113-50-57-80003 -720199	60,000	-
<i>TBD</i> 5113	Calsense Irrigation Controller Upgrades		32,000	
<i>TBD</i> 5113	Celebration Park Splash Pad UV Purification System		50,000	
<i>TBD</i> 5113	Drinking Fountain Replacements at Various Parks		30,000	22,000
<i>TBD</i> 5113	LED Lighting Upgrades at Various Parks		50,000	70,000
		5113-50-57-80007 -720199	162,000	92,000
805 0044 6011	Alessandro Crosstown Tie		250,000	
<i>TBD</i> 6011	City Hall Annex Solar Carports		1,800,000	
805 0049 6011	Day Street Line Extension		100,000	
<i>TBD</i> 6011	Gentian Avenue Line Extension		565,000	
805 0043 6011	Heacock Crosstown Tie		100,000	
805 0045 6011	Mobile Advanced Metering Infrastructure (AMI) System		800,000	
<i>TBD</i> 6011	Moreno Beach Bridge Conduit Project		500,000	
		6011-30-80-80005-720199	4,115,000	-
		Expenditure Total	34,169,378	17,594,809

Estimated Revenues	Estimated Revenues	
	FY 2019/20	FY 2020/21
2301-99-99-92301-482020		
Project # <i>TBD</i> Juan Bautista de Anza Multi-Use Trail/ Moreno Valley Mall to Iris Avenue - ATP 4	\$1,010,000	\$7,393,000
801 0021 70 77-2301-98 SR-60/ Moreno Beach IC Phase 2	\$16,800,000	
Project # <i>TBD</i> Bridge Preventative Maintenance Program - Implementation Phase	\$1,043,958	
2301-99-99-92301-482020	\$18,853,958	\$7,393,000
3002-99-99-93002-500600		
804 0016-3002-98 Moreno - Alessandro Interim Facility (Discovery Church)	\$235,001	
804 0014-3002-98 Sunnymead - Flaming Arrow Drive Storm Drain	\$85,511	
3002-99-99-93002-500600	\$320,512	\$0
3003-99-99-93003-483010		
801 0021 70 77-3003-98 SR-60/ Moreno Beach IC Phase 2	\$2,500,000	\$5,000,000
3003-99-99-93003-483010	\$2,500,000	\$5,000,000
Estimated Revenue Total	\$21,674,470	\$12,393,000

Note: Establishing estimated revenues at this time. Staff will return to Council if final approval of awards/agreements are needed by the granting agency.