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**ANNUAL STREET REPORT  
COVER PAGE  
City of Moreno Valley**


Reporting Year: 2019

ID Number: 17983356400

City Fiscal Officer Certification:

hereby certify, to the best of my knowledge and belief, that the amounts stated herein fairly present a statement of all money available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code.

City Fiscal Officer

  
\_\_\_\_\_  
Signature

*Chief Financial Officer*  
\_\_\_\_\_  
Title

*Marshall Eyerman*  
\_\_\_\_\_  
Name (Please Print)

*10/31/19*  
\_\_\_\_\_  
Date

Per Streets and Highways Code section 2151, this report is due on or before December 1.

Please complete, sign, and mail this cover page to either address below. Report will not be considered filed until receipt of this signed cover page.

Mailing Address:  
State Controller's Office  
Division of Audits  
Local Government Audits Bureau  
Annual Street and Road Report  
P.O. Box 942850  
Sacramento, CA 94250-5874

Express Mailing Address:  
State Controller's Office  
Division of Audits  
Local Government Audits Bureau  
Annual Street and Road Report  
3301 C Street, Suite 700  
Sacramento, CA 95816

The Annual Street Report was successfully submitted to the State Controller's Office on 10/23/2019 1:57:50 PM

City of Moreno Valley  
Annual Street Report  
General Information

Fiscal Year: 2019

**City Contact Information**

First Name  M. I.  Last Name

Title  Telephone

Email  Fax No.

**City Mailing Address**

Street 1   Has Address Changed?

Street 2

City  State  Zip

**Report Prepared By**

Firm Name

First Name  M. I.  Last Name

Title  Telephone

Email  Fax No.

City of Moreno Valley  
Annual Street Report  
Comments for the Street Report

**Fiscal Year: 2019**

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$2,042,085 of discretionary expenditures for FY 18-19
3. City met their MOE for FY 18-19
4. TCRF and RMRA (SB1) allocations and expenditures are recorded within the Gas Tax Fund 2000

City of Moreno Valley  
Annual Street Report - Schedule 1a  
Revenues – State and Federal Sources

Fiscal Year: 2019

	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
<b>State Revenues</b>						
R01. Section 2103, Streets and Highways Code	693,635					693,635
R02. Section 2105, Streets and Highways Code	1,139,182					1,139,182
R03. Section 2106, Streets and Highways Code	719,398					719,398
R04. Section 2107, Streets and Highways Code	1,432,647					1,432,647
R05. Section 2107, Streets and Highways Code, Snow Removal						
R06. Section 2107.5, Streets and Highways Code	10,000					10,000
R07. Gas Tax Fund Net Investment Gain or Loss						
R08. Gas Tax Fund Reimbursement/ Net Audit Adjustments (Footnote Details)	460,000					460,000
R09. Traffic Congestion Relief Fund Loan Repayment		234,144				234,144
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			3,807,541			3,807,541
R12. Road Maintenance and Rehabilitation Account (SB 1) Interests						
R13. Motor Vehicle License (In-Lieu Tax)						
R14. Flexible Congestion Relief						
R15. Traffic Systems Management						
R16. Regional Improvement Program (RIP) - State Portion Only						
R17. Regional Surface Transportation Program (RSTP) Exchange Funds						
R18. Railroad/Highway Separation Program						
R19. State and Local Partnership Program						
R20. Environmental Enhancement and Mitigation Program						
R21. Bicycle Transportation Account						
R22. Interregional Improvement Program - State Portion Only						
R23. Other State Revenues – Other (Specify)						
R23a. <b>Specify State Revenue</b>	<b>Amount</b>					
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
R24. <b>Total State Revenues</b>	\$4,454,862	\$234,144	\$3,807,541	\$0	\$0	\$8,496,547

	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
<b>Federal Revenues</b>						
R25. Regional Surface Transportation Program (RSTP)						
R26. Transportation Enhancement Activities (TEA)						
R27. Hazard Elimination Safety Program						
R28. Congestion Mitigation and Air Quality Program (CMAQ)				219,642		219,642
R29. Regional Improvement Program (RIP) - Federal Portion Only						
R30. Highway Bridge Replacement and Rehabilitation Program						
R31. Railroad/Highway Grade Separation Prog (Title 23, Section 130, US Code)						
R32. Federal Aid Urban and Federal Aid Secondary						
R33. FEMA Storm Damage						
R34. HUD Grant						
R35. Community Development Block Grant				511,039		511,039
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				3,047,417		3,047,417
R37a. <b>Specify Federal Revenue</b>	<b>Amount</b>					
	Fund 2301 - CIP Grant			3,047,417		<input type="button" value="Delete"/>
						<input type="button" value="Add"/>
R38. <b>Total Federal Revenues</b>	\$0	\$0	\$0	\$3,778,098	\$0	\$3,778,098

City of Moreno Valley  
Annual Street Report - Schedule 1b  
Revenues - City and Local Revenues and Total Revenues

Fiscal Year: 2019

	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
<b>City and Local Revenues</b>						
R01. Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes						
R02. Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)				4,004,780		4,004,780
R03. General Fund Money Used for Street Purposes					2,042,085	2,042,085
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				1,200,762		1,200,762
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				4,744,560		4,744,560
R09. Net Investment Gain or Loss From City and Local Sources				335,923		335,923
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other	22,682					22,682
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				3,155,923		3,155,923

R12a. Specify City and Local Revenue Amount

Fund 2007 - Storm Water				437,788		Delete
Fund 3003 - TUMF				408,733		Delete
Fund 3008 - Capital Improvements Projects				2,309,402		Delete
						Add

R13. Total City and Local Revenues

	\$22,682	\$0	\$0	\$13,441,948	\$2,042,085	\$15,506,711
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	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Revenues
R14. Grand Total Revenues	\$4,454,862	\$234,144	\$3,807,541	\$22,682	\$0	\$0	\$17,220,046	\$2,042,085	\$27,781,360

City of Moreno Valley  
Annual Street Report - Schedule 2  
Street Expenditure Detail

Go to Report: Expenditure Detail Report    Go to Summary: Expenditure Summary

Fiscal Year: 2019

Input Expenditures:

	Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount	
1.	1010	45110 Transportation Engineering	All Other Sources Discret	Undistributed Administratio	Force Account (In-Ho	1,238,664	Delete
2.	1010	45111 Traffic Signal Maintenance	All Other Sources Discret	Maintenance-Street Lights	Force Account (In-Ho	510,430	Delete
3.	1010	80001 CIP - Street Improvement	All Other Sources Discret	Street Reconstruction	Force Account (In-Ho	3,000	Delete
4.	1010	8008 CIP - Traffic Signals	All Other Sources Discret	Maintenance-Street Lights	Private Contract	13,308	Delete
5.	1010	Transfer Out to Fund 5012	All Other Sources Discret	Maintenance-Street Lights	Force Account (In-Ho	98,183	Delete
6.	1010	Transfer Out to Fund 5112	All Other Sources Discret	Maintenance-Other Street I	Private Contract	178,500	Delete
7.	2000	45130 Crossing Guards	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	586,829	Delete
8.	2000	45220 Infrastructure Projects Eng	Special Gas Tax Street Ir	Undistributed Administratio	Force Account (In-Ho	312,573	Delete
9.	2000	80001 CIP - Street Improvement	Road Maintenance and F	Street Reconstruction	Private Contract	1,211,463	Delete
10.	2000	80001 CIP - Street Improvement	Special Gas Tax Street Ir	Street Reconstruction	Force Account (In-Ho	34,725	Delete
11.	2000	80002 CIP - Bridges	Special Gas Tax Street Ir	Street Reconstruction	Force Account (In-Ho	4,609	Delete
12.	2000	45311 PW - Maint - Street Maintenance	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	1,652,783	Delete
13.	2000	45311 PW - Maint - Street Maintenance	Traffic Congestion Relief	Maintenance-Other Street I	Force Account (In-Ho	469,183	Delete
14.	2000	45312 PW - Maint - Concrete Maintenance	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	470,603	Delete
15.	2000	45314 PW - Maint - Graf Removal	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	351,278	Delete
16.	2000	92000 Street - Annual Leave Payout	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	9,987	Delete
17.	2000	Transfer Out to Fund 2007 (Street Sweeping)	Special Gas Tax Street Ir	Maintenance-Other Street I	Force Account (In-Ho	50,000	Delete
18.	2001	45122 PW Sign / Striping	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	1,169,644	Delete
19.	2001	80001 PW - CIP - Street Improvement	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	10,618	Delete
20.	2001	80001 PW - CIP - Street Improv	All Other Sources Non-Di	Street Reconstruction	Private Contract	89,900	Delete
21.	2001	80008 PW - CIP - Traffic Signals	All Other Sources Non-Di	Construction-Signals, Safe	Force Account (In-Ho	29,194	Delete
22.	2001	45230 PW - Capital Projects	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	184,432	Delete
23.	2001	80001 PW - Capital Proj - CIP Street Imp	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	469,690	Delete
24.	2001	45315 PW - Maint - Tree Trimming	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	548,601	Delete
25.	2001	92000 Annual Leave Payout	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	89,232	Delete
26.	2005	80008 CIP - Traffic Signals	All Other Sources Non-Di	Maintenance-Street Lights	Private Contract	14,297	Delete
27.	2005	45340 Street Sweeping	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	205,345	Delete
28.	2007	45340 Street Sweeping.	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	141,836	Delete
29.	2007	45341 Catch Basin Maintenance	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	295,952	Delete
30.	2301	80008 Transportation CIP - Traffic Signals	All Other Sources Non-Di	Construction-Signals, Safe	Force Account (In-Ho	671,841	Delete
31.	2301	80008 Transportation CIP - Traffic Signals.	All Other Sources Non-Di	Construction-Signals, Safe	Private Contract	25,949	Delete
32.	2301	80010 Transportation CIP - Misc	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	80,039	Delete
33.	2301	80010 Transportation CIP - Misc.	All Other Sources Non-Di	Street Reconstruction	Private Contract	43,784	Delete
34.	2301	80001 CIP Street Improvement	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	1,663,627	Delete
35.	2301	80001 CIP Street Improvement.	All Other Sources Non-Di	Street Reconstruction	Private Contract	562,177	Delete
36.	2512	80008 CIP Traffic Signals	All Other Sources Non-Di	Construction-Signals, Safe	Force Account (In-Ho	41,135	Delete
37.	2512	80008 CIP Traffic Signals.	All Other Sources Non-Di	Construction-Signals, Safe	Private Contract	211,180	Delete
38.	2512	80001 CIP Street Imp	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	47,544	Delete
39.	2512	80001 CIP Street Imp.	All Other Sources Non-Di	Street Reconstruction	Private Contract	211,180	Delete
40.	2800	80001 CIP - Street Imp.	Section 99234, Public Ut	Construction-Signals, Safe	Private Contract	22,682	Delete
41.	3003	80001 Capital Proj CIP - Street Imp	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	408,733	Delete
42.	3008	80001 Captial Proj CIP - Street Imp.	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	2,117,953	Delete
43.							

3008	80001 Capital Proj. CIP - Street Imp	All Other Sources Non-Di	Street Reconstruction	Private Contract	150,284	Delete
44. 3008	80002 Capital Proj - Bridges	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	41,165	Delete
45. 3301	80002 Capital Proj. - Bridges	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	23,873	Delete
46. 3302	80008 Transportation CIP - Traffic Sig.	All Other Sources Non-Di	Construction-Signals, Safe	Force Account (In-Ho	51,394	Delete
47. 3311	80001 Cap Proj CIP - Street Imp	All Other Sources Non-Di	Street Reconstruction	Force Account (In-Ho	60,093	Delete
48. 5012	25703 LMD 2014-01 - Maint - Street Lighting	All Other Sources Non-Di	Maintenance-Street Lights	Force Account (In-Ho	73,443	Delete
49. 5014	25721 LMD 2014-02 - Maint - Landscape	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	1,861,756	Delete
50. 5014	25721 LMD 2014-02 - Maint - Landscape.	All Other Sources Non-Di	Maintenance-Other Street I	Private Contract	478,415	Delete
51. 5110	25703 Zone C - Maint - Street Lighting	All Other Sources Non-Di	Maintenance-Street Lights	Force Account (In-Ho	224,205	Delete
52. 5110	25703 Zone C - Maint - Street Lighting.	All Other Sources Non-Di	Maintenance-Street Lights	Private Contract	520,739	Delete
53. 5111	25704 Zone D - Maint - Landscape	All Other Sources Non-Di	Maintenance-Other Street I	Force Account (In-Ho	929,716	Delete
54. 5112	25719 Zone M - Maint - Medians	All Other Sources Non-Di	Maintenance-Other Street I	Private Contract	92,048	Delete

<input type="text"/>	<input type="text"/>	Select	Select	Select	<input type="text"/>	Add
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Expenditure Detail List:

Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1. 1010	45110 Transportation Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,238,664
2. 1010	45111 Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$510,430
3. 1010	80001 CIP - Street Improvement	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$3,000
4. 1010	8008 CIP - Traffic Signals	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$13,308
5. 1010	Transfer Out to Fund 5012	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$98,183
6. 1010	Transfer Out to Fund 5112	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$178,500
7. 2000	45130 Crossing Guards	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$586,829
8. 2000	45220 Infrastructure Projects Eng	Special Gas Tax Street Improvement Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$312,573
9. 2000	80001 CIP - Street Improvement	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Private Contract	\$1,211,463
10. 2000	80001 CIP - Street Improvement	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$34,725
11. 2000	80002 CIP - Bridges	Special Gas Tax Street Improvement Fund	Street Reconstruction	Force Account (In-House)	\$4,609
12. 2000	45311 PW - Maint - Street Maintenance	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,652,783
13. 2000	45311 PW - Maint - Street Maintenance	Traffic Congestion Relief Fund Loan Repayment	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$469,183
14. 2000	45312 PW - Maint - Concrete Maintenance	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$470,603
15. 2000	45314 PW - Maint - Graf Removal	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$351,278
16. 2000	92000 Street - Annual Leave Payout	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$9,987
17. 2000	Transfer Out to Fund 2007 (Street Sweeping)	Special Gas Tax Street Improvement Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
18. 2001	45122 PW Sign / Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,169,644
19. 2001	80001 PW - CIP - Street Improvement	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$10,618
20. 2001	80001 PW - CIP - Street Improv		Street Reconstruction	Private Contract	\$89,900



		All Other Sources Non-Discretionary			
21.	2001	80008 PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House) \$29,194
22.	2001	45230 PW - Capital Projects	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$184,432
23.	2001	80001 PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$469,690
24.	2001	45315 PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House) \$548,601
25.	2001	92000 Annual Leave Payout	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House) \$89,232
26.	2005	80008 CIP - Traffic Signals	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract \$14,297
27.	2005	45340 Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House) \$205,345
28.	2007	45340 Street Sweeping.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House) \$141,836
29.	2007	45341 Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House) \$295,952
30.	2301	80008 Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House) \$671,841
31.	2301	80008 Transportation CIP - Traffic Signals.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract \$25,949
32.	2301	80010 Transportation CIP - Misc	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$80,039
33.	2301	80010 Transportation CIP - Misc.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract \$43,784
34.	2301	80001 CIP Street Improvement	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$1,663,627
35.	2301	80001 CIP Street Improvement.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract \$562,177
36.	2512	80008 CIP Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House) \$41,135
37.	2512	80008 CIP Traffic Signals.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract \$211,180
38.	2512	80001 CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$47,544
39.	2512	80001 CIP Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract \$211,180
40.	2800	80001 CIP - Street Imp.	Section 99234, Public Utilities Code	Construction-Signals, Safety Devices, and Street Lights	Private Contract \$22,682
41.	3003	80001 Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$408,733
42.	3008	80001 Capital Proj CIP - Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$2,117,953
43.	3008	80001 Capital Proj. CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract \$150,284
44.	3008	80002 Capital Proj - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$41,165
45.	3301	80002 Capital Proj. - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$23,873
46.	3302	80008 Transportation CIP - Traffic Sig.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House) \$51,394
47.	3311	80001 Cap Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House) \$60,093
48.	5012				\$73,443

	25703 LMD 2014-01 - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	
49. 5014	25721 LMD 2014-02 - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,861,756
50. 5014	25721 LMD 2014-02 - Maint - Landscape.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$478,415
51. 5110	25703 Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$224,205
52. 5110	25703 Zone C - Maint - Street Lighting.	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$520,739
53. 5111	25704 Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$929,716
54. 5112	25719 Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$92,048

City of Moreno Valley  
 Annual Street Report - Schedule 3  
 Street Expenditure Summary Schedule by Funding Source

Fiscal Year: 2019

	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Expenditures
R01. Undistributed Administration and Engineering	312,573							1,238,664	1,551,237
R02. Construction and Right of Way	39,334		1,211,463	22,682			7,195,785	3,000	8,472,264
R03. Maintenance	3,121,480	469,183					6,645,229	800,421	11,036,313
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
<b>R07. Total Expenditures</b>	<b>\$3,473,387</b>	<b>\$469,183</b>	<b>\$1,211,463</b>	<b>\$22,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,841,014</b>	<b>\$2,042,085</b>	<b>\$21,059,814</b>
R08. Total Maintained Mileage on City System	1,090								

City of Moreno Valley  
 Annual Street Report - Schedule 4  
 Prior Year and Other Fund Adjustment Detail

Fiscal Year: 2019

Input Adjustments:

	Fund Number	Adjustment Description	Funding Source	Amount	
1.	Multiple	Bring In Fund Balance	All Other Sources Non-Discretionary	-6,635,094	Delete
2.	Multiple	Remove Non-Street Related Expenditures	All Other Sources Non-Discretionary	2,617,340	Delete
			Select		Add

Adjustments Detail List:

	Fund Number	Adjustment Description	Funding Source	Amount
1.	Multiple	Bring In Fund Balance	All Other Sources Non-Discretionary	-\$6,635,094
2.	Multiple	Remove Non-Street Related Expenditures	All Other Sources Non-Discretionary	\$2,617,340

City of Moreno Valley  
Annual Street Report - Schedule 5  
Obligations and Other Commitments Schedule

**Fiscal Year: 2019**

	<b>Non-TDA Restricted Balances</b>	<b>TDA Restricted Balances</b>
R01. Actual Encumbrances per City Books	<input type="text"/>	<input type="text"/>
R02. Projects Approved by Council but Not Yet Entered as Encumbrances	<input type="text"/>	<input type="text"/>
R03. Money Being Accumulated for Specific Future Projects	<input type="text"/>	<input type="text"/>
R04. Maintenance	<input type="text"/>	<input type="text"/>
R05. Purchase of Equipment	<input type="text"/>	<input type="text"/>
R06. Condemnation Deposits	<input type="text"/>	<input type="text"/>
R07. Money on Deposits with State or Counties for Specific Projects	<input type="text"/>	<input type="text"/>
R08. Other Obligations and Commitment	<input type="text"/>	<input type="text"/>
R09. <b>Totals</b>	<input type="text"/>	<input type="text"/>

City of Moreno Valley  
 Annual Street Report - Schedule 6  
 Non-Street Transportation Development Act Supplemental Report

**Fiscal Year: 2019**

	Section 99234 Pedestrian and Bike Paths	Section 99400a Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	0	0
Revenues		
R02. Allocation		
R03. Interests		
R04. Total Revenues		
R05. Expenditures		
R06. Fund Adjustments		
R07. Fund Balance at End of Fiscal Year	\$0	\$0

City of Moreno Valley  
Annual Street Report - Schedule 7  
Street Improvements Paid by Other Parties

**Fiscal Year: 2019**

**State (Itemize)**

R01. Urban Extension	<input type="text"/>	<input type="text"/>
R02. Grade Separation	<input type="text"/>	<input type="text"/>
R03. <input type="text"/>	<input type="text"/>	<input type="text"/>
R04. <input type="text"/>	<input type="text"/>	<input type="text"/>
R05. <input type="text"/>	<input type="text"/>	<input type="text"/>
R06. <b>Total State</b>		<input type="text"/>

**Federal (Itemize)**

R07. <input type="text"/>	<input type="text"/>	<input type="text"/>
R08. <input type="text"/>	<input type="text"/>	<input type="text"/>
R09. <input type="text"/>	<input type="text"/>	<input type="text"/>
R10. <input type="text"/>	<input type="text"/>	<input type="text"/>
R11. <b>Total Federal</b>		<input type="text"/>

**County Agency (Itemize)**

R12. Road Department	<input type="text"/>	<input type="text"/>
R13. <input type="text"/>	<input type="text"/>	<input type="text"/>
R14. <b>Total County</b>		<input type="text"/>

**Other Government Agencies-Districts & Cities (Itemize)**

R15. Flood Control Districts	<input type="text"/>	<input type="text"/>
R16. <input type="text"/>	<input type="text"/>	<input type="text"/>
R17. <input type="text"/>	<input type="text"/>	<input type="text"/>
R18. <input type="text"/>	<input type="text"/>	<input type="text"/>
R19. <b>Total Other Governmental Agencies</b>		<input type="text"/>

**Private Parties (Itemize)**

R20. Railroad Crossing Protection	<input type="text"/>	<input type="text"/>
R21. Developers	<input type="text"/>	<input type="text"/>
R22. <input type="text"/>	<input type="text"/>	<input type="text"/>
R23. <b>Total Private Parties</b>		<input type="text"/>
R24. 1911 or Similar Acts	<input type="text"/>	<input type="text"/>
R25. <b>Grand Total</b>		<input type="text"/>

City of Moreno Valley  
Annual Street Report - Schedule 8  
Snow Removal Reimbursement Schedule

**Fiscal Year: 2019**

R01. Labor	<input type="text"/>
R02. Equipment	<input type="text"/>
R03. Materials	<input type="text"/>
R04. Contract	<input type="text"/>
R05. Other	<input type="text"/>
R06. <b>Subtotal</b>	<input type="text"/>
R07. Less: Depreciation	<input type="text"/>
R08. <b>Total Snow Removal Expenditures</b>	<input type="text"/>
R09. <b>Snow Removal Expenditures Plus Depreciation</b>	<input type="text"/>
R10. <b>Base Amount Pursuant to Streets and Highways Code Section 2107</b>	<input type="text" value="\$5,000"/>
R11. <b>Snow Removal Expenditures in Excess of \$5,000</b>	<input type="text"/>
R12. <b>Amount to be Claimed (Half of Snow Removal Expenditures in Excess of \$5,000)</b>	<input type="text"/>



City of Moreno Valley  
Annual Street Report - Schedule 9  
Prior Year and Other Fund Adjustment Summary

Back to Form: Prior Year and Other Fund Adjustment Detail

**Fiscal Year: 2019**

R01. Special Gas Tax Street Improvement Fund	
R02. Traffic Congestion Relief Fund Loan Repayment	
R03. Road Maintenance and Rehabilitation Account (SB 1)	
R04. Section 99234, Public Utilities Code	
R05. Section 99400a, Public Utilities Code	
R06. County Road Fund Contributions	
R07. All Other Sources Non-Discretionary	-4,017,754
R08. All Other Sources Discretionary	
R09. <b>Total Fund Adjustments</b>	<b>\$-4,017,754</b>

City of Moreno Valley  
Annual Street Report - Schedule 10  
Street Expenditure Summary Schedule

Fiscal Year: 2019

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. <b>Total Undistributed Administration and Engineering Construction and Right of Way</b>	1,551,237			1,551,237
R02. New Street Construction				
R03. Street Reconstruction	5,150,101		2,268,788	7,418,889
R04. Signals, Safety Devices, and Street Lights	793,564		259,811	1,053,375
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. <b>Total Construction</b>	5,943,665		2,528,599	8,472,264
R09. Right of Way Acquisition				
R10. <b>Total Construction and Right of Way Maintenance</b>				8,472,264
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	906,261		548,344	1,454,605
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	8,832,745		748,963	9,581,708
R17. <b>Total Maintenance</b>	9,739,006		1,297,307	11,036,313
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. <b>Total Street Purpose Expenditures</b>				21,059,814
R21. <b>Fund Adjustments</b>				-4,017,754
R22. <b>Grand Total Expenditures</b>				\$17,042,060

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Special Gas Tax Street Improvement Fund	3,473,387		3,473,387
R24. Traffic Congestion Relief Fund Loan Repayment	469,183		469,183
R25. Road Maintenance and Rehabilitation Account (SB 1)	1,211,463		1,211,463
R26. Section 99234, Public Utilities Code	22,682		22,682
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	13,841,014	-4,017,754	9,823,260
R30. All Other Sources Discretionary	2,042,085		2,042,085
R31. <b>Grand Total Expenditures</b>	<b>\$21,059,814</b>	<b>\$-4,017,754</b>	<b>\$17,042,060</b>

City of Moreno Valley  
Annual Street Report - Schedule 11  
Transportation Development Act Expenditure Summary

Go to Form: [Street Expenditure Detail](#)    Go to Form: [Prior Year and Other Fund Adjustment Detail](#)  
Go to Form: [Non-Street Transportation Development Act](#)

**Fiscal Year: 2019**

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. <b>Total Undistributed Administration and Engineering Construction and Right of Way</b>				
R02. New Street Construction				
R03. Street Reconstruction				
R04. Signals, Safety Devices, and Street Lights			22,682	22,682
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. <b>Total Construction</b>				22,682
R09. Right of Way Acquisition				
R10. <b>Total Construction and Right of Way Maintenance</b>				22,682
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. <b>Total Maintenance</b>				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. <b>Total Street Purpose Expenditures</b>				22,682
R21. <b>Fund Adjustments</b>				
R22. <b>Grand Total Expenditures</b>				\$22,682

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Section 99234, Public Utilities Code	22,682		22,682
R24. Section 99400a, Public Utilities Code			
R25. <b>Grand Total Expenditures</b>	\$22,682	\$0	\$22,682

	<b>Total</b>		
<b>Total Expenditures (Including Non-Street Transportation Development Act)</b>			
R26. Grand Total Street Purpose Expenditures			22,682
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures			
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments			
R29. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>			\$22,682

	<b>Total</b>		
<b>Total Expenditure Funding (Including Non-Street Transportation Development Act)</b>			
R30. Section 99234, Public Utilities Code			22,682
R31. Section 99400a, Public Utilities Code			
R32. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>			\$22,682
R33. <b>Obligations and Other Commitments</b>			

City of Moreno Valley  
 Annual Street Report - Schedule 12  
 Statement of Money Made Available, Expenditures, and Restricted Balances

**Fiscal Year: 2019**

<b>Restricted Balances at Beginning of Fiscal Year</b>	
R01. Special Gas Tax Street Improvement Fund	319,806
R02. Traffic Congestion Relief Fund Loan Repayment	235,039
R03. Road Maintenance and Rehabilitation Account (SB1)	1,211,463
R04. Section 99234, Public Utilities Code	0
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	8,191,152
R08. All Other Sources Discretionary	0
<b>R09. Total Beginning Restricted Balances</b>	<b>\$9,957,460</b>
R10. Money Made Available During Fiscal Year	27,781,360
<b>R11. Total Money Available for Street Purposes</b>	<b>\$37,738,820</b>
R12. Expenditures During Fiscal Year	17,042,060
<b>Restricted Balances at End of Fiscal Year</b>	
R13. Special Gas Tax Street Improvement Fund	1,301,281
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Account (SB 1)	3,807,541
R16. Section 99234, Public Utilities Code	0
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	15,587,938
R20. All Other Sources Discretionary	0
<b>R21. Total Ending Restricted Balances</b>	<b>\$20,696,760</b>
R22. Obligations and Other Commitments	

City of Moreno Valley  
Annual Street Report - Schedule 13  
Balance Sheet for Special Revenue Funds

**Fiscal Year: 2019**

	Special Gas Tax Street Improvement Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
<b>Assets</b>			
R01. Cash	991,659		3,807,541
R02. Investments			
R03. Account Receivable (net)			
R04. Taxes Receivable			
R05. Interest Receivable (net)			
R06. Investments – Fair Market Value			
R07. Due from Other Funds			
R08. Due from Other Governments	322,577		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. <b>Total Assets</b>	1,314,236		3,807,541
<b>Liabilities</b>			
R15. Accounts Payable	12,955		
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable			
R19. Interest Payable			
R20. Due to Other Funds			
R21. Due to Other Governments			
R22. Advances from Others			
R23. Deposits from Others			
R24. Loans and Notes Payable			

R25. Other Liabilities:


R26. **Total Liabilities**

12,955

**Fund Balances (Deficit)**

R27. Nonspendable

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R28. Restricted

1,301,281

3,807,541

R29. Committed

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R30. Assigned

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R31. Unassigned

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R34. Other Accounts


R35. **Total Fund Balances (Deficit)**

1,301,281

3,807,541

R36. **Total Liabilities and Fund Balances (Deficits)**

1,314,236

3,807,541