

ANNUAL STREET REPORT

COVER PAGE

City of Moreno Valley


Fiscal Year: **2016**

ID Number: **17983356400**

City Fiscal Officer Certification:

I hereby certify, to the best of my knowledge and belief, that the amounts stated herein fairly present a statement of all monies 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
Marshall Eyerman

Chief Financial Officer

Title
10/4/2016

Name (Please Print)

Date

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

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
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Mailing address:

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

Express mail address:

State Controller's Office
Division of Audits
Attn: Lisa Tam
Local Governments Audits Bureau
Annual Street and Road Report
3301 C Street, Suite 700
Sacramento, CA 95816

City of Moreno Valley

Streets Annual Report

General Information

Fiscal Year 2016

Mailing Address

Street 1 Dena Heald, Financial Operations Division Manager
Street 2 14177 Frederick Street
City Moreno Valley State CA Zip 92552-0805
Email denah@moval.org Is Address Changed?

Report Prepared By

Firm Name SCO
First Daniel
Middle Initial
Last Moreno
Title Auditor
Telephone (310) 405-3826
Fax No. (323) 981-6811
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**City of Moreno Valley
Annual Street Report - Schedule 1**

Revenues and Other Funding Sources

Fiscal Year Ended 2016

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	1,126,662
Section 2106, Streets and Highways Code	684,910
Section 2107, Streets and Highways Code	1,467,068
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	1,040,833
Gas Tax Fund Net Investment Gain or Loss	
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	10,427
Total Gas Tax Revenue	4,329,900
Traffic Congestion Relief Fund	
Motor Vehicle License (In-Lieu-Tax)	
Flexible Congestion Relief	
Traffic Systems Management	
Regional Improvement Program (RIP) - State Portion Only	
Regional Surface Transportation Program (RSTP) Exchange Funds	
Railroad/Highway Separation Program	
State and Local Partnership Program	
Environmental Enhancement and Mitigation Program	
Petroleum Violation Escrow Account	
Bicycle Transportation Account	
Interregional Improvement Program - State Portion Only	

Other State Aid

Specify (Maximum 5 entries)

279,697 [Refresh](#)

Fund 2001 - Grant Rev	279,697
Total:	\$279,697

Total Monies Made Available By State

4,609,597

**City of Moreno Valley
Annual Street Report - Schedule 1**

Revenues and Other Funding Sources

Fiscal Year Ended 2016

Monies Made Available by the Federal Government

Regional Surface Transportation Program (RSTP)	
Transportation Enhancement Activities (TEA)	
Hazard Elimination Safety Program	
Congestion Mitigation and Air Quality Program (CMAQ)	238,244
Regional Improvement Program (RIP) - Federal Portion Only	
Highway Bridge Replacement and Rehabilitation Program	
Railroad/Highway Grade Separation Program (Title 23, Section 130, US Code)	
Federal Aid Urban and Federal Aid Secondary	
FEMA Storm Damage	
HUD Grant	
Community Development Block Grant	625,404
Interregional Improvement Program - Federal Portion Only	

Other Federal Aid

Specify (Maximum 5 entries)

8,750,886 [Refresh](#)

Fed Reimbursements - CIP Funds	8,750,886
Total:	\$8,750,886

Total Federal Government Sources

9,614,534

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	5,983,768
General Fund Monies Used for Street Purposes	3,423,389
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	127,121
County Road Fund Contribution	
Redevelopment Agency	
Sales Tax Override	3,817,548
Net Investment Gain or Loss From City and Local Sources	80,681

**City of Moreno Valley
Annual Street Report - Schedule 1**

Revenues and Other Funding Sources

Fiscal Year Ended 2016

Specify (Maximum 5 entries)

2,563,654

Refresh

Fund 2001 - Reimbursements	44,929
Fund 2301 - County Grant	685,412
Fund 3003 - TUMF	1,415,342
Funds 3002 & 3008 - Reimbursements	70,773
Fund 3008 - Misc Rev	347,198
Total:	\$2,563,654

Section 99234, Public Utilities Code

Allocation

32,821

Interest and Other Revenue

Total Section 99234, Public Utilities Code

32,821

Section 99400a, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99400a, Public Utilities Code

Total Monies Available From City and Local Sources

16,028,982

Grand Total Monies Made Available

30,253,113

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fiscal Year Ended 2016

Fund	1010
Project Number	45110
Description	Transportation - Engineering
Amount	859,374
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	1010
Project Number	45110
Description	Transportation - Engineering
Amount	260,576
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45111
Description	Traffic Signal - Maint
Amount	253,255
Funding Source	Discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	1010
Project Number	45111
Description	Traffic Signal - Maint
Amount	440,777
Funding Source	Discretionary

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45122
Description	PW-Sign/Striping
Amount	67,694
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45210
Description	CIP-Street Imp
Amount	20,878
Funding Source	Discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	452111
Description	CIP-Street Eng
Amount	1,071
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45311
Description	PW-Street Maint

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Amount	768,358
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45312
Description	PW - Street - Concrete Maint
Amount	32,901
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45314
Description	PW-Graff Removal
Amount	18,358
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	1010
Project Number	45315
Description	PW-Tree Trimming
Amount	57,031
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fund	1010
Project Number	91010
Description	Transfer out Fund 2000 - Street Maint
Amount	160,000
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2016

Fund	1010
Project Number	95012
Description	Transfer out Fund 5012 - Street Lights
Amount	159,008
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2016

Fund	1010
Project Number	95014
Description	Transfer Out Fund 5014 - Landscape
Amount	215,928
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2016

Fund	1010
Project Number	95112
Description	Transfer out Fund 5112 - Medians
Amount	108,180
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fiscal Year Ended 2016

Fund	2000
Project Number	45130
Description	Crossing Guards
Amount	533,239
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	2000
Project Number	45220
Description	Infrastructure Projects Eng
Amount	969,068
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	2000
Project Number	45311
Description	PW-Maint - Street Maint
Amount	1,460,854
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	2000
Project Number	45311
Description	PW - Maint - Streets
Amount	366,541
Funding Source	Special Gas Tax Funds

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract
 Fiscal Year Ended 2016

Fund 2000
 Project Number 45312
 Description PW - Maint - Concrete Maint
 Amount 389,960
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account
 Fiscal Year Ended 2016

Fund 2000
 Project Number 45314
 Description PW-Maint- Graff Removal
 Amount 365,348
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account
 Fiscal Year Ended 2016

Fund 2000
 Project Number 92000
 Description Transfer out Fund 2007 - Storm Maint
 Amount 50,000
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account
 Fiscal Year Ended 2016

Fund 2001
 Project Number 45122
 Description PW-Sign/Striping

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Amount	<input type="text" value="708,418"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended 2016

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="45122"/>
Description	<input type="text" value="PW-Sign/Striping"/>
Amount	<input type="text" value="340,953"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended 2016

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="PW-CIP-Street Imp"/>
Amount	<input type="text" value="39,177"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended 2016

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="80008"/>
Description	<input type="text" value="PW-CIP-Traffic Signals"/>
Amount	<input type="text" value="62,263"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended 2016

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fund	2001
Project Number	45230
Description	PW-CIP - Measure A
Amount	139,070
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account
Fiscal Year Ended	2016

Fund	2001
Project Number	45230
Description	PW-CIP-Measure A
Amount	89,182
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2016

Fund	2001
Project Number	80001
Description	PW-CIP-Street Imp
Amount	1,534,406
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2016

Fund	2001
Project Number	80002
Description	PW-CIP-Bridges
Amount	3,112
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fiscal Year Ended 2016

Fund	2001
Project Number	45311
Description	PW-Street Maint- Equip
Amount	39,388
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	2001
Project Number	45315
Description	PW-Maint - Tree Trimming
Amount	292,074
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2016

Fund	2005
Project Number	80008
Description	CIP-Traffic Signals
Amount	77,589
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	2005
Project Number	45340
Description	Street Sweeping
Amount	139,845
Funding Source	Non-discretionary

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Force Account

Fiscal Year Ended 2016

Fund 2005
Project Number 45340
Description Street Sweeping
Amount 20,810
Funding Source Non-discretionary
Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Private Contract

Fiscal Year Ended 2016

Fund 2007
Project Number 45340
Description Street Sweeping
Amount 140,607
Funding Source Non-discretionary
Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Force Account

Fiscal Year Ended 2016

Fund 2007
Project Number 45341
Description Catch Basin
Amount 111,019
Funding Source Non-discretionary
Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Force Account

Fiscal Year Ended 2016

Fund 2301
Project Number 80001
Description CIP-Street Imp

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Amount	1,358,585
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	2512
Project Number	80001
Description	CIP-Street Imp
Amount	625,404
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	2800
Project Number	8000
Description	CIP-Street Imp
Amount	32,821
Funding Source	Section 99234
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	3002
Project Number	80001
Description	CIP - Street Imp
Amount	27,360
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2016

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fund	<input type="text" value="3003"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP -Street Imp"/>
Amount	<input type="text" value="1,415,342"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>
Fiscal Year Ended	2016

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="Transportation - CIP - Street Imp"/>
Amount	<input type="text" value="15,688"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>
Fiscal Year Ended	2016

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP - Street Imp"/>
Amount	<input type="text" value="393,118"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>
Fiscal Year Ended	2016

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80002"/>
Description	<input type="text" value="CIP - Bridges"/>
Amount	<input type="text" value="221,553"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fiscal Year Ended 2016

Fund	3302
Project Number	80008
Description	Transportation - CIP - Traffic Signals
Amount	408,531
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	3311
Project Number	80001
Description	DIF-CIP - Street Imp
Amount	127,121
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	3411
Project Number	80001
Description	CIP -Street Imp
Amount	6,475,158
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2016

Fund	5012
Project Number	25703
Description	Street Lights
Amount	1,300,297
Funding Source	Non-discretionary

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2016

Fund 5014
 Project Number 25721
 Description LMD 2014-02 Landscape
 Amount 1,959,572
 Funding Source Non-discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2016

Fund 5110
 Project Number 25703
 Description Street Lights
 Amount 839,685
 Funding Source Non-discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2016

Fund 5111
 Project Number 25704
 Description Zone D Standard Landscape
 Amount 1,332,979
 Funding Source Non-discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2016

Fund 5112
 Project Number 25719
 Description Zone M Medians

**City of Moreno Valley
Annual Street Report - Schedule 2**

Street Expenditure Detail

Amount	299,609
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

**City of Moreno Valley
Annual Street Report - Schedule 3**

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2016

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	969.068	0	0	0
Construction and Right of Way	0	0	0	32.821
Maintenance	3,165.942	0	0	0
Snow Removal	0	0	0	0
Acquisition of Property, Plant, and Equipment	0	0	0	0
Contribution to Other Governmental Agencies	0	0	0	0
Grand Total	4,135.010			32.821

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering	0	0	1,121.021	2,090.089
Construction and Right of Way	0	13,012.659	20.878	13,066.358
Maintenance	0	7,525.256	2,281.490	12,972.688
Snow Removal	0	0	0	
Acquisition of Property, Plant, and Equipment	0	0	0	
Contribution to Other Governmental Agencies	0	0	0	
Grand Total		20,537.915	3,423.389	28,129.135
Total Maintenance Mileage on City System	1,080			

City of Moreno Valley
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2016

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
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Adj # 1 - Reconcile to CAFR beg bal	Special Gas Tax Funds	247,840
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Adj #2 - Reconcile to CAFR beg bal & closi	Non-discretionary	8,265,857
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City of Moreno Valley
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2016

Source From Which Paid

Special Gas Tax Street Improvement Fund	247.840
Traffic Congestion Relief Fund	0
Section 99234, Public Utilities Code	0
Section 99400a, Public Utilities Code	0
County Contributions	0
All Other Sources - Non-Discretionary	8,265.857
All Other Sources - Discretionary	0
Total Fund Adjustments and Expenditures	8,513.697

**City of Moreno Valley
Annual Street Report - Schedule 10**

Street Expenditure Summary Schedule

Fiscal Year Ended 2016

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,828,442	0	261,647	2,090,089
Construction and Right of Way				
New Street Construction	0	0	0	
Street Reconstruction	142,182	0	12,215,851	12,358,033
Signals, Safety Devices and Street Lights	0	0	675,504	675,504
Pedestrian Ways and Bikepaths	0	0	32,821	32,821
Storm Drains	0	0	0	
Storm Damage	0	0	0	
Total Construction				13,066,358
Right of Way Acquisition				
Total Construction and Right of Way				13,066,358
Maintenance				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	253,255	0	440,777	694,032
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	4,191,364	0	8,087,292	12,278,656
Total Maintenance				12,972,688
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				28,129,135
Fund Adjustments				8,513,697
Grand Total Expenditures				36,642,832

**City of Moreno Valley
Annual Street Report - Schedule 10**

Street Expenditure Summary Schedule

Fiscal Year Ended 2016

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	4,135.010	247.840	4,382.850
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code	32.821		32.821
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	20,537.915	8,265.857	28,803.772
All Other Sources - Discretionary	3,423.389		3,423.389
Grand Total Expenditures			36,642.832

**City of Moreno Valley
Annual Street Report - Schedule 11**

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2016	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering	0	0	0	
Construction and Right of Way				
New Street Construction	0	0	0	
Street Reconstruction	0	0	0	
Signals, Safety Devices and Street Lights	0	0	0	
Pedestrian Ways and Bikepaths	0	0	32.821	32.821
Storm Drains	0	0	0	
Storm Damage	0	0	0	
Total Construction				32.821
Right of Way Acquisition				
Total Construction and Right of Way				32.821
Maintenance				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	0	0	0	
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	0	0	0	
Total Maintenance				
Acquisition of Property, Plant and Equipment				
Contribution to Other Governmental Agencies for Street and Road Purposes				
Subtotal Expenditures				32.821
Fund Adjustments				
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				
Grand Total				32.821
Expenditure Funding				
Section 99234, Public Utilities Code				32.821
Section 99400a, Public Utilities Code				
Grand Total				32.821
Obligations and Other Commitments				

City of Moreno Valley
Annual Street Report - Schedule 12

Summary Statement of Monies Made Available, Expenditures and Restricted Balances

Fiscal Year Ended 2016

Restricted Balances at Beginning of Fiscal Year

Special Gas Tax Street Improvement Fund	52,950
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	6,336,769
Beginning Restricted Balances	6,389,719
Monies Made Available During Fiscal Year	30,253,113
Total Monies Available for Street Purposes	36,642,832
Expenditure During Fiscal Year	36,642,832

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	
Total Ending Restricted Balances	
Obligations and Other Commitments	