

City of Moreno Valley
Annual Street Report
General Information

Fiscal Year: 2021

City Official Information			
First Name	Brian	M. I.	Last Name Mohan
Title	Assistant City Manager	Telephone	(951) 413-3024
Email	brianm@moval.org		

City Contact Information			
First Name	Dena	M. I.	Last Name Heald
Title	Deputy Finance Director	Telephone	(951) 413-3063
Email	denah@moval.org		

City Mailing Address			
Street 1	14177 Frederick Street	<input type="checkbox"/> Has Address Changed?	
Street 2			
City	Moreno Valley	State	CA Zip 92552-0805

Report Prepared By			
Firm Name	State Controller's Office		
First Name	Daniel	M. I.	Last Name Moreno
Title	Auditor	Telephone	(916) 594-3751
Email	dmoreno@sco.ca.gov		

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

Fiscal Year: 2021

Comments

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

Fiscal Year: 2021

	Special Gas Tax Street 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
State Revenues						
R01. Section 2103, Streets and Highways Code	1,393,311					1,393,311
R02. Section 2105, Streets and Highways Code	1,063,958					1,063,958
R03. Section 2106, Streets and Highways Code	648,892					648,892
R04. Section 2107, Streets and Highways Code	1,439,715					1,439,715
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)	347,304					347,304
R09. Traffic Congestion Relief Fund Loan Repayment						
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			3,871,552			3,871,552
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. Specify State Revenue	Amount					
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
R24. Total State Revenues	\$4,903,180	\$0	\$3,871,552	\$0	\$0	\$8,774,732

	Special Gas Tax Street 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
Federal Revenues						
R25. Regional Surface Transportation Program (RSTP)						
R26. Transportation Enhancement Activities (TEA)						
R27. Hazard Elimination Safety Program						
R28. Congestion Mitigation and Air Quality Program (CMAQ)				302,110		302,110
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				219,237		219,237
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				4,272,263		4,272,263
R37a.	Specify Federal Revenue		Amount			
	Fund 2301 - Reimbursement Capital			4,272,263		
R38. Total Federal Revenues	\$0	\$0	\$0	\$4,793,610	\$0	\$4,793,610

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

Fiscal Year: 2021

	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
City and Local Revenues						
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)				5,075,011		5,075,011
R03. General Fund Money Used for Street Purposes					1,789,417	1,789,417
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				611,532		611,532
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				2,080,191		2,080,191
R09. Net Investment Gain or Loss From City and Local Sources				6,793		6,793
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other	197,471					197,471
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				1,062,279		1,062,279

R12a. **Specify City and Local Revenue** **Amount**

Fund 2007 - Storm Water				411,896		Delete
Fund 3003 - TUMF - Other reimbursements				38,613		Delete
Fund 5014 - Reimbursements				267,683		Delete
Fund 5014 - Transfer In				201,318		Delete
Fund 5112 - Transfer in				4,543		Delete
Funds 5012 & 5110 - Other Revenue				105,591		Delete
Funds 5014 & 5112 - Judgements Settlements				32,635		Delete
FY 19-20: Adjustments - Funds 3301 and 3302				0		Delete
						Add

R13. **Total City and Local Revenues** \$197,471 \$0 \$0 \$8,835,806 \$1,789,417 \$10,822,694

	Special Gas Tax Street 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	\$4,903,180	\$0	\$3,871,552	\$197,471	\$0	\$0	\$13,629,416	\$1,789,417	\$24,391,036

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

Back to Form: Street Expenditure Detail

Fiscal Year: 2021

Expenditure Detail List:

Order By:

Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1. 5110	FY 19-20 - Adjustment	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$52,728
2. 1010	Transportation Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$847,488
3. 1010	Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$616,177
4. 1010	CIP - Traffic Sginals	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$88
5. 1010	Transfer out Fund 5012 - Street Lighting	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$144,918
6. 1010	Transfer out Fund 5112 - Medians	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$178,500
7. 2000	CIP - Street Imp	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$49,288
8. 2000	Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$306,699
9. 2000	CIP - Street Imp - Eng - RMRA	Road Maintenance and Rehabilitation Account (SB 1)	Undistributed Administration and Engineering	Private Contract	\$8,273
10. 2000	CIP - Street Imp - RMRA	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Force Account (In-House)	\$85,795
11. 2000	CIP - Street Improvement - RMRA	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Private Contract	\$3,646,362
12. 2000	CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$1,715
13. 2000	PW - Street Maintneance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,042,693
14. 2000	PW - Concrete Maintenance	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$411,136
15. 2000	PW - Maintenance - Graffiti Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$163,670
16. 2000	Street - Annual Leave Payout	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$17,919
17. 2000	Transfer out Fund 2007 - Street Sweeping	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
18. 2001	PW - Sign / Signal	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$959,304
19. 2001	PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$335,222
20. 2001	PW - Capital Proj - Measure A	All Other Sources	Street Reconstruction	Force Account (In-	\$216,402

21.	2001	PW - Maintenance - Tree Trimming	Non-Discretionary All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$535,092
22.	2001	PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$20,064
23.	2001	Annual Leave Payout	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$14,107
24.	2005	CIP - Traffic Sginals	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$101,356
25.	2005	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$200,754
26.	2007	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$130,262
27.	2007	Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$281,634
28.	2512	CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$35,779
29.	2512	CIP - Street Imp - contract	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$183,458
30.	2800	CIP - Traffic Signals	Section 99234, Public Utilities Code	Undistributed Administration and Engineering	Private Contract	\$8,054
31.	2800	CIP - Street Imp Survey	Section 99234, Public Utilities Code	Undistributed Administration and Engineering	Private Contract	\$12,830
32.	2800	CIP - Traffic Signals	Section 99234, Public Utilities Code	Maintenance-Street Lights and Traffic Signals	Private Contract	\$189,417
33.	3002	CIP - Street Imp - 3002	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$2,246
34.	3008	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$69,657
35.	3008	Capital Proj CIP - Street Imp - contract	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$255,340
36.	3008	Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$2,886
37.	3301	Capital Proj CIP - Street 3301	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$29,274
38.	3301	Capital Proj CIP - Bridges 3301	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$11,167
39.	3302	Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House)	\$97,641
40.	3302	Transportation CIP - Traffic Signals - contract	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$572,556
41.	3311	Capital Proj CIP - Street Imp 3311 - Eng	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$369,044
42.	3311	Capital Proj CIP - Street Imp 3311	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$166,914
43.	5012	LMD 2014-01 - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$20,906
44.	5012	LMD 2014-01 - Maint - Street Lighting - contract	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$1,200,288
45.	5014	LMD 2014-02 - Maint -	All Other Sources	Maintenance-Other	Force Account (In-	\$2,071,549

	Landscape	Non-Discretionary	Street Purpose Maintenance	House)	
46. 5012	Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$785,258
47. 5110	Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In- House)	\$105,832
48. 5510	Zone C - Maint - Street Lighting - contract	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$645,371
49. 5111	Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$669,691
50. 5111	Zone D - Maint - Landscape - contract	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$387,847
51. 5111	SD - Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$131,002
52. 5112	Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$7,802
53. 5112	Zone M - Maint - Medians - contract	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$104,394
54. 5112	Capital Proj CIP - Landscaping - 5112	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$34,258
55. 2301	Transportation CIP - Traffic Signals 2301	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In- House)	\$246,897
56. 2301	Transportation CIP - Traffic Signals - contract 2301	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$2,772,311
57. 2301	Transportation CIP - Misc	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$107,613
58. 2301	Transportation CIP - Street Improvement - design	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$249,868
59. 2301	Transportation CIP - Street Improvement 2301	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$136,761
60. 2301	Transportation CIP - Street Improvement - contract 2301	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$758,813
61. 3003	Capital Proj CIP - Street Imp Design	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$26,636
62. 3003	Capital Proj CIP - Street Imp 3003	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$12,287

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

Fiscal Year: 2021

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
1. 2001	Remove Beginning Balance	All Other Sources Non-Discretionary	\$4,317,690
2. 3008	Report Beginning Balance	All Other Sources Non-Discretionary	-\$1,017,660

Fund Adjustments Summary:

Special Gas Tax Street Fund	0
Traffic Congestion Relief Fund Loan Repayment	0
Road Maintenance and Rehabilitation Account (SB1)	0
Section 99234, Public Utilities Code	0
Section 99400a, Public Utilities Code	0
County Road Fund Contributions	0
All Other Sources Non-Discretionary	3,300,030
All Other Sources Discretionary	0
Total Fund Adjustments	\$3,300,030

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

Fiscal Year: 2021

	Non-TDA Restricted Balances	TDA Restricted Balances
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. Totals	<input type="text"/>	<input type="text"/>

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

Fiscal Year: 2021

	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: 2021

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. Total State	<input type="text"/>	<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. Total Federal	<input type="text"/>	<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. Total County	<input type="text"/>	<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. Total Other Governmental Agencies	<input type="text"/>	<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. Total Private Parties	<input type="text"/>	<input type="text"/>
R24. 1911 or Similar Acts	<input type="text"/>	<input type="text"/>
R25. Grand Total	<input type="text"/>	<input type="text"/>

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

Fiscal Year: 2021

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. Subtotal	<input type="text"/>
R07. Less: Depreciation	<input type="text"/>
R08. Total Snow Removal Expenditures	<input type="text"/>
R09. Snow Removal Expenditures Plus Depreciation	<input type="text"/>
R10. Base Amount Pursuant to Streets and Highways Code Section 2107	<input type="text" value="\$5,000"/>
R11. Snow Removal Expenditures in Excess of \$5,000	<input type="text"/>
R12. Amount to be Claimed (Half of Snow Removal Expenditures in Excess of \$5,000)	<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: 2021

R01. Special Gas Tax Street 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	3,300,030
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$3,300,030

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

Fiscal Year: 2021

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed	1,154,187		674,705	1,828,892
Administration and Engineering				
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction	770,883		5,324,461	6,095,344
R04. Signals, Safety Devices, and Street Lights	344,538		3,787,702	4,132,240
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction	1,115,421		9,112,163	10,227,584
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				10,227,584
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	940,561		2,136,520	3,077,081
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	7,322,977		1,442,759	8,765,736
R17. Total Maintenance	8,263,538		3,579,279	11,842,817
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				23,899,293
R21. Fund Adjustments				3,300,030
R22. Grand Total Expenditures				\$27,199,323

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	3,043,120		3,043,120
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Account (SB 1)	3,740,430		3,740,430
R26. Section 99234, Public Utilities Code	210,301		210,301
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non- Discretionary	15,116,025	3,300,030	18,416,055
R30. All Other Sources Discretionary	1,789,417		1,789,417
R31. Grand Total Expenditures	\$23,899,293	\$3,300,030	\$27,199,323

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: 2021

	Force Account (In- House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering Construction and Right of Way			20,884	20,884
R02. New Street Construction				
R03. Street Reconstruction				
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction				
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals			189,417	189,417
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. Total Maintenance			189,417	189,417
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				210,301
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$210,301

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code	210,301		210,301
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$210,301	\$0	\$210,301

			Total
Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			210,301
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures			
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments			
R29. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$210,301

			Total
Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			210,301
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$210,301
R33. Obligations and Other Commitments			

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

Fiscal Year: 2021

Restricted Balances at Beginning of Fiscal Year	
R01. Special Gas Tax Street Fund	2,557,837
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Account (SB1)	3,807,541
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	15,565,090
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$21,930,468
R10. Money Made Available During Fiscal Year	24,391,036
R11. Total Money Available for Street Purposes	\$46,321,504
R12. Expenditures During Fiscal Year	27,199,323
Restricted Balances at End of Fiscal Year	
R13. Special Gas Tax Street Fund	4,417,897
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Account (SB 1)	3,938,663
R16. Section 99234, Public Utilities Code	-12,830
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	10,778,451
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$19,122,181
R22. Obligations and Other Commitments	

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

Fiscal Year: 2021

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
Assets			
R01. Cash	3,746,158		3,938,663
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	705,508		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	4,451,666		3,938,663
Liabilities			
R15. Accounts Payable	24,923		
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:			
Accrued Payable	8,846		
R26. Total Liabilities	33,769		
Fund Balances (Deficit)			
R27. Nonspendable			
R28. Restricted	4,417,897		3,938,663
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts

R35.	Total Fund Balances (Deficit)	4,417,897		3,938,663
R36.	Total Liabilities and Fund Balances (Deficits)	4,451,666		3,938,663

City of Moreno Valley
Annual Street Report
Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesStateFederalSources	(R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments	FY 19-20: Rev Adj (\$3), plus \$9,468, \$2473, and \$9,366, plus transfer in \$326,000

Total Footnote: 1
