

ANNUAL STREET REPORT COVER PAGE

City of Moreno Valley Riverside County

Reporting Year: **2020**

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

Assistant City Manager / Chief Financial Officer / City Treasurer

Title

Marshall Eyerman

9-30-2020

Name (Please Print)

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 9/29/2020 4:17:39 PM

City of Moreno Valley
Annual Street Report
General Information

Fiscal Year: 2020

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: 2020

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$2,565,151 of discretionary expenditures for FY 19-20
3. City met their MOE for FY 19-20
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: 2020

	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	1,436,285					1,436,285
R02. Section 2105, Streets and Highways Code	1,062,541					1,062,541
R03. Section 2106, Streets and Highways Code	641,901					641,901
R04. Section 2107, Streets and Highways Code	1,341,660					1,341,660
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)	29,911					29,911
R09. Traffic Congestion Relief Fund Loan Repayment		234,172				234,172
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			3,607,678			3,607,678
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	\$4,522,298	\$234,172	\$3,607,678	\$0	\$0	\$8,364,148

	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)				243,349		243,349
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				2,962,359		2,962,359
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				3,111,645		3,111,645
R37a.	Specify Federal Revenue Amount					
	Fund 2301 - CIP Grant			2,647,605		Delete
	Fund 3008 - CIP Reimbursements			464,040		Delete
						Add
R38. Total Federal Revenues	\$0	\$0	\$0	\$6,317,353	\$0	\$6,317,353

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

Fiscal Year: 2020

	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)				4,100,813		4,100,813
R03. General Fund Money Used for Street Purposes					2,565,151	2,565,151
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				859,842		859,842
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				4,388,846		4,388,846
R09. Net Investment Gain or Loss From City and Local Sources				342,001		342,001
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other	906					906
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				1,500,643		1,500,643

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

Fund 2007 - Storm Water				462,306		Delete
Fund 3003 - TUMF				1,038,337		Delete
						Add

R13. Total City and Local Revenues	\$906	\$0	\$0	\$11,192,145	\$2,565,151	\$13,758,202
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	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	\$4,522,298	\$234,172	\$3,607,678	\$906	\$0	\$0	\$17,509,498	\$2,565,151	\$28,439,703

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

Back to Form: Street Expenditure Detail

Fiscal Year: 2020

Expenditure Detail List:

Order By:

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)	\$1,246,072
2. 1010	45111 Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$608,597
3. 1010	45314 PW - Graffiti Removal	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$6,278
4. 1010	Transfer Out to Fund 5012	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$525,704
5. 1010	Transfer Out to Fund 5112	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$178,500
6. 2000	45220 Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$315,740
7. 2000	80001 CIP - Street Imp	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Force Account (In-House)	\$66,247
8. 2000	80001 CIP - Street Imp.	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Private Contract	\$3,541,431
9. 2000	80001 CIP - Street Imp	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$153,580
10. 2000	80002 CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$4,912
11. 2000	45311 PW - Maint - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,989,970
12. 2000	45311 PW - Maint - Street Maintenance	Traffic Congestion Relief Fund Loan Repayment	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$234,172
13. 2000	45312 PW - Maint - Concrete Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$546,577
14. 2000	45314 PW Maint - Graffiti Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$187,459
15. 2000	92000 Street - Annual Leave Payout	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$17,504
16. 2000	801010 Transfer out to Fund 2007 Street Sweeping	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
17. 2001	45122 PW - Sign/Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,113,171
18. 2001	80001 PW - CIP - Street Improvement	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$248
19. 2001	80001 PW - CIP - Street Improvement.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$6,600
20. 2001	80008 PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House)	\$31,367
21. 2001	45230 PW - Capital Proj - Measure A	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$165,712
22. 2001	80001 PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$24,751
23. 2001	45315 PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$600,300
24. 2001	80001 - Capital Proj - CIP Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$13,434
25. 2001	92000 Annual Leave Payout	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$11,440

26.	2005	80008 CIP - Traffic Signals	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$15,668
27.	2005	45340 Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$227,681
28.	2007	45340 Street Sweeping.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$148,107
29.	2007	45341 Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- Street Purpose House)	\$314,199
30.	2301	80001 Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In- House)	\$205,674
31.	2301	80001 Transportation CIP - Traffic Signals.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$2,001,035
32.	2301	80008 Transportation CIP - Misc	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$4,172
33.	2301	80008 Transportation CIP - Misc.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$37,226
34.	2301	80010 CIP - Street Improvement	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$383,108
35.	2301	80001 CIP - Street Improvement.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$16,390
36.	2512	80008 CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$113,829
37.	2512	80001 CIP - Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$171,638
38.	2512	80001 CIP -Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$2,676,892
39.	2800	80001 CIP - Street Imp	Section 99234, Public Utilities Code	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$906
40.	3003	80001 Capitial Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$1,038,337
41.	3008	80001 Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$202,798
42.	3008	80001 Capital Proj CIP - Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$255,340
43.	3008	80002 Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$5,902
44.	3301	80001 Capital Proj CIP - Street Imp (3301)	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$10,230
45.	3301	80002 Capital Proj CIP - Bridges (3301)	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$37,735
46.	3302	80008 Transportaion CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In- House)	\$170,981
47.	3302	80008 Transportation CIP - Traffic Signals.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$332,540
48.	3311	80001 Capitial Proj CIP - Street Imp (3311)	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In- House)	\$1,255,273
49.	5012	25703 LMD 2014-01 - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In- House)	\$78,373
50.	5014	25721 LMD 2014-01 - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$2,093,313
51.	5014	80006 Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$64,008
52.	5110	25703 Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In- House)	\$103,234
53.	5110	25703 Zone C - Maint - Street Lighting.	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$707,971
54.	5111	25704 Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$924,321
55.	5111	80006 Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose	Private Contract	\$128,560

			Maintenance		
56. 5112	25719 Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$97,414
57. 5112	80006 Capital Proj CIP - Landscaping.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$42,745

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

Fiscal Year: 2020

	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 Expenditures
R01. Undistributed Administration and Engineering	315,740							1,246,072	1,561,812
R02. Construction and Right of Way	158,492		3,607,678	906			9,161,212		12,928,288
R03. Maintenance	2,791,510	234,172					6,670,505	1,319,079	11,015,266
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. Total Expenditures	\$3,265,742	\$234,172	\$3,607,678	\$906	\$0	\$0	\$15,831,717	\$2,565,151	\$25,505,366
R08. Total Maintained Mileage on City System	1,122								

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

Fiscal Year: 2020

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
1. 2001	Remove non-street expenditures (Mesaure A)	All Other Sources Non-Discretionary	\$1,700,629

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	1,700,629
All Other Sources Discretionary	0
Total Fund Adjustments	\$1,700,629

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

Fiscal Year: 2020

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

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

Fiscal Year: 2020

	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: 2020

State (Itemize)

R01. Urban Extension	
R02. Grade Separation	
R03.	
R04.	
R05.	
R06. Total State	

Federal (Itemize)

R07.	
R08.	
R09.	
R10.	
R11. Total Federal	

County Agency (Itemize)

R12. Road Department	
R13.	
R14. Total County	

Other Government Agencies-Districts & Cities (Itemize)

R15. Flood Control Districts	
R16.	
R17.	
R18.	
R19. Total Other Governmental Agencies	

Private Parties (Itemize)

R20. Railroad Crossing Protection	
R21. Developers	
R22.	
R23. Total Private Parties	
R24. 1911 or Similar Acts	
R25. Grand Total	

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

Fiscal Year: 2020

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

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: 2020

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	1,700,629
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$1,700,629

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	3,265,742		3,265,742
R24. Traffic Congestion Relief Fund Loan Repayment	234,172		234,172
R25. Road Maintenance and Rehabilitation Account (SB 1)	3,607,678		3,607,678
R26. Section 99234, Public Utilities Code	906		906
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non- Discretionary	15,831,717	1,700,629	17,532,346
R30. All Other Sources Discretionary	2,565,151		2,565,151
R31. Grand Total Expenditures	\$25,505,366	\$1,700,629	\$27,205,995

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: 2020

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering				
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction				
R04. Signals, Safety Devices, and Street Lights			906	906
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction			906	906
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				906
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. Total Maintenance				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				906
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$906

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code	906		906
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$906	\$0	\$906
Total			
Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			906
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)			\$906
Total			
Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			906
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$906
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: 2020

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Fund	1,301,281
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	15,587,938
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$20,696,760
R10. Money Made Available During Fiscal Year	28,439,703
R11. Total Money Available for Street Purposes	\$49,136,463
R12. Expenditures During Fiscal Year	27,205,995

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Fund	2,557,837
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	15,565,090
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$21,930,468
R22. Obligations and Other Commitments	

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

Fiscal Year: 2020

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
Assets			
R01. Cash	2,358,302		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	550,912		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses	7,500		
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	2,916,714		3,807,541
Liabilities			
R15. Accounts Payable	358,877		
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	358,877		
Fund Balances (Deficit)			
R27. Nonspendable			
R28. Restricted	2,557,837		3,807,541
R29. Committed			
R30. Assigned			
R31. Unassigned			
R34. Other Accounts			
R35. Total Fund Balances (Deficit)	2,557,837		3,807,541
R36. Total Liabilities and Fund Balances (Deficits)	2,916,714		3,807,541

City of Moreno Valley
Streets Financial Transactions Report
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesStateFederalSources	(R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments	Other Misc. Revenue

Total Footnote: 1

