

ANNUAL STREET REPORT COVER PAGE

City of Moreno Valley Riverside County

Fiscal Year: **2022**

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 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

Brian Mohan

Name (Please Print)

11/22/2022

Date

Per Streets and Highways Code section 2151, this report is due on or before the first day of December of each year by the governing body of the county or city.

If submitted manually, please complete, sign, and email the copy to AudStreetsRoads@sco.ca.gov (recommended) or mail 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 Streets and Roads Report
P.O. Box 942850
Sacramento, CA 94250-5874

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

The Annual Street Report was successfully submitted to the State Controller's Office on 11/18/2022 12:09:36 PM

City of Moreno Valley
Annual Street Report
General Information

Fiscal Year: 2022

City Official Information

First Name M. I. Last Name

Title Telephone

Email

City Contact Information

First Name M. I. Last Name

Title Telephone

Email

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

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

Fiscal Year: 2022

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$3,086,136 of discretionary expenditures for FY 21-22
3. City met MOE for FY 21-22

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

Fiscal Year: 2022

	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	1,655,470					1,655,470
R02. Section 2105, Streets and Highways Code	1,161,957					1,161,957
R03. Section 2106, Streets and Highways Code	722,732					722,732
R04. Section 2107, Streets and Highways Code	1,389,263					1,389,263
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)	5,227					5,227
R09. Traffic Congestion Relief Fund Loan Repayment						
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Account (SB 1)			4,219,269			4,219,269
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	\$4,944,649	\$0	\$4,219,269	\$0	\$0	\$9,163,918

	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)				238,913		238,913														
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																				
R36. Interregional Improvement Program - Federal Portion Only																				
R37. Other Federal Revenues – Other (Specify)				6,692,797		6,692,797														
R37a. Specify Federal Revenue	Amount																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Fund 2301 CIP Grant</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">6,692,797</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Delete</td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">Add</td> </tr> </table>							Fund 2301 CIP Grant				6,692,797		Delete							Add
Fund 2301 CIP Grant				6,692,797		Delete														
						Add														
R38. Total Federal Revenues	\$0	\$0	\$0	\$6,931,710	\$0	\$6,931,710														

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

Fiscal Year: 2022

	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)				1,862,395		1,862,395
R03. General Fund Money Used for Street Purposes					3,086,136	3,086,136
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				3,452,774		3,452,774
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				1,825,209		1,825,209
R09. Net Investment Gain or Loss From City and Local Sources				-27,939		-27,939
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other	393,994					393,994
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				2,116,008		2,116,008

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

Fund 2007 - Storm Water				479,307		Delete
Fund 3003 - TUMF				1,396,101		Delete
Fund 3008 - CIP Reimb				240,600		Delete
						Add

R13. Total City and Local Revenues	\$393,994	\$0	\$0	\$9,228,447	\$3,086,136	\$12,708,577
---	-----------	-----	-----	-------------	-------------	--------------

	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	\$4,944,649	\$0	\$4,219,269	\$393,994	\$0	\$0	\$16,160,157	\$3,086,136	\$28,804,205

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

Back to Form: Street Expenditure Detail

Fiscal Year: 2022

Expenditure Detail List:

Order By:

Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1. 1010	76-45110 Transportation Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,653,138
2. 1010	45111 Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$900,240
3. 1010	80008 CIP - Traffic Signals	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$604
4. 1010	Transfer out Fund 5012 - Street Lighting	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$353,654
5. 1010	Transfer out Fund 5112 - Medians	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$178,500
6. 2000	76-80008 CIP - Traffic Signals	Special Gas Tax Street Fund	Maintenance-Street Lights and Traffic Signals	Private Contract	\$3,502
7. 2000	77-45220 Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$348,423
8. 2000	80001 CIP - Street Improvement	Road Maintenance and Rehabilitation Account (SB 1)	Undistributed Administration and Engineering	Private Contract	\$8,273
9. 2000	80001 CIP - Street Improvement 2	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Force Account (In-House)	\$841,560
10. 2000	80001 CIP - Street Improvement 3	Road Maintenance and Rehabilitation Account (SB 1)	Street Reconstruction	Private Contract	\$377,068
11. 2000	80002 CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$1,914
12. 2000	78-45311 PW - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,624,268
13. 2000	45312 PW Concrete Maintenance	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$433,056
14. 2000	45314 PW - Maint - Graf Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$468,479
15. 2000	Transfer out Fund 2007 - Street Sweeping	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
16. 2001	76-45122 PW-Sign/Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$948,725
17. 2001	77-45230 PW - Cap Proj	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$210,027
18. 2001	78-45315 PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$630,080
19. 2001	80001 PW - Cap Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$33,449
20. 2001	92001 Annual Leave Payout	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,928
21. 2005	76-80008 CIP - Traffic Signals (2005)	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$4,861
22. 2005	78-45340 Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$234,052
23. 2007	78-45340 Street Sweeping (2007)	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$160,985
24. 2007	45341 Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$318,322
25. 2301	80001 PW - Cap Proj - CIP Street Imp	All Other Sources Non-	Street Reconstruction	Private Contract	\$34,791

	(2301)	Discretionary				
26.	2301	76-80008 CIP - Traffic Signals (2301)	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House)	\$125,379
27.	2301	76-80008 CIP - Traffic Signals (2301).	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$425,240
28.	2301	76-80010 Transportation CIP - Misc	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$65,078
29.	2301	77-80001 Transportation CIP - Street Imp	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$243,170
30.	2301	77-80001 Transportation CIP - Street Imp2	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$1,341,773
31.	2301	77-80001 Transportation CIP - Street Imp3	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$4,457,366
32.	2800	77-80001 Street Improvements	Section 99234, Public Utilities Code	Undistributed Administration and Engineering	Private Contract	\$6,650
33.	2800	77-80001 Street Improvements2	Section 99234, Public Utilities Code	Street Reconstruction	Force Account (In-House)	\$75,912
34.	2800	77-80001 Street Improvements3	Section 99234, Public Utilities Code	Street Reconstruction	Private Contract	\$311,987
35.	3003	77-80001 Transportation CIP - Street Imp Design	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$507,832
36.	3003	77-80001 Transportation CIP - Street Imp Design.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$888,269
37.	3008	77-80001 Capital Proj - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$145,593
38.	3008	77-80001 Capital Proj - Street Imp.	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$95,007
39.	3301	80002 Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$84,119
40.	3302	76-80008 Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House)	\$28,956
41.	3302	76-80008 Transportation CIP - Traffic Signals.	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$264,597
42.	3311	77-80001 Capital Proj CIP - Street Impr	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$645,886
43.	5012	79-25703 LMD 2014-01 Maint Street Lights	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$18,276
44.	5012	79-25703 LMD 2014-01 Maint Street Lights.	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$1,105,747
45.	5014	79-25721 LND 2014-02 Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,869,161
46.	5014	79006 Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$450,604
47.	5110	79-25703 Zone C - Maint Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$111,950
48.	5110	79-25703 Zone C - Maint Street Lighting.	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$606,550
49.	5110	79-25704 Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$612,227
50.	5110	79-25704 Zone D - Maint - Landscape.	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$346,039
51.	5110	79006 SD - Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$89,904
52.	5112	79-25719 Zone M - Maint Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$35,891
53.	5112	79006 SD-Renovation	All Other Sources Non-	Maintenance-Other Street	Private Contract	\$98,950

54. 2000	78-4531 Street - Annual Leave Payout	Discretionary Special Gas Tax Street Fund	Purpose Maintenance Maintenance-Other Street Purpose Maintenance	Force Account (In- House)	\$68,505
----------	--------------------------------------	---	--	------------------------------	----------

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

Fiscal Year: 2022

	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	348,423		8,273	6,650			308,248	1,653,138	2,324,732
R02. Construction and Right of Way	434,970		1,218,628	387,899			9,288,284		11,329,781
R03. Maintenance	3,214,754						7,645,252	1,432,998	12,293,004
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. Total Expenditures	\$3,998,147	\$0	\$1,226,901	\$394,549	\$0	\$0	\$17,241,784	\$3,086,136	\$25,947,517
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: 2022

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
1. Various	Eliminate Fund Balance	All Other Sources Non-Discretionary	\$689,467

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	689,467
All Other Sources Discretionary	0
Total Fund Adjustments	\$689,467

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

Fiscal Year: 2022

	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: 2022

	Section 99234	Section 99400a
	Pedestrian and Bike Paths	Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	<input type="text"/>	<input type="text"/>
Revenues		
R02. Allocation	<input type="text"/>	<input type="text"/>
R03. Interests	<input type="text"/>	<input type="text"/>
R04. Total Revenues	<input type="text"/>	<input type="text"/>
R05. Expenditures	<input type="text"/>	<input type="text"/>
R06. Fund Adjustments	<input type="text"/>	<input type="text"/>
R07. Fund Balance at End of Fiscal Year	<input type="text"/>	<input type="text"/>

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

Fiscal Year: 2022

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: 2022

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: 2022

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	689,467
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$689,467

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

Fiscal Year: 2022

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering	2,001,561		323,171	2,324,732
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction	3,854,616		6,630,993	10,485,609
R04. Signals, Safety Devices, and Street Lights	154,335		689,837	844,172
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction	4,008,951		7,320,830	11,329,781
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				11,329,781
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	1,384,120		1,721,264	3,105,384
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	8,166,232		1,021,388	9,187,620
R17. Total Maintenance	9,550,352		2,742,652	12,293,004
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				25,947,517
R21. Fund Adjustments				689,467
R22. Grand Total Expenditures				\$26,636,984

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	3,998,147		3,998,147
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Account (SB 1)	1,226,901		1,226,901
R26. Section 99234, Public Utilities Code	394,549		394,549
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	17,241,784	689,467	17,931,251
R30. All Other Sources Discretionary	3,086,136		3,086,136
R31. Grand Total Expenditures	\$25,947,517	\$689,467	\$26,636,984

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: 2022

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering			6,650	6,650
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction	75,912		311,987	387,899
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction	75,912		311,987	387,899
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				387,899
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				394,549
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$394,549

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code	394,549		394,549
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$394,549	\$0	\$394,549

			Total
Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			394,549
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)			\$394,549

			Total
Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			394,549
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$394,549
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: 2022

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Fund	4,417,897
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Account (SB1)	3,938,663
R04. Section 99234, Public Utilities Code	-12,830
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	10,778,451
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$19,122,181
R10. Money Made Available During Fiscal Year	28,804,205
R11. Total Money Available for Street Purposes	\$47,926,386
R12. Expenditures During Fiscal Year	26,636,984

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Fund	5,364,399
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Account (SB 1)	6,931,031
R16. Section 99234, Public Utilities Code	-13,385
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	9,007,357
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$21,289,402
R22. Obligations and Other Commitments	

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

Fiscal Year: 2022

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Account (SB 1)
Assets			
R01. Cash	4,873,865		6,931,031
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	729,422		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses	7,500		
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	5,610,787		6,931,031
Liabilities			
R15. Accounts Payable	234,435		
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable	11,953		
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	246,388		
Fund Balances (Deficit)			
R27. Nonspendable			
R28. Restricted	5,364,399		6,931,031
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts

R35. Total Fund Balances (Deficit)	5,364,399		6,931,031
R36. Total Liabilities and Fund Balances (Deficits)	5,610,787		6,931,031

City of Moreno Valley
Annual Street Report
Footnotes

Reporting Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesStateFederalSources	(R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments	Other Revenue: \$5,227 Reimb/others: (68,505)

Total Footnote: 1

