

ANNUAL STREET REPORT COVER PAGE

**City of Moreno Valley
Riverside County**

Fiscal Year: **2023**

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

Launa Jimenez

UI/ZYRKBSU4wH...

Chief Financial Officer

Signature

Title

Launa Jimenez

11/30/2023

Name (Please Print)

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 11/1/2023 1:32:45 PM

City of Moreno Valley
Annual Street Report
General Information

Fiscal Year: 2023

Electronic signature signee's information should match exactly as typed in this section

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: 2023

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$4,450,435 of discretionary expenditures for FY 22-23
3. City met MOE for FY 22-23

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
State Revenues						
R01. Section 2103, Streets and Highways Code	1,706,691					1,706,691
R02. Section 2105, Streets and Highways Code	1,192,032					1,192,032
R03. Section 2106, Streets and Highways Code	756,855					756,855
R04. Section 2107, Streets and Highways Code	1,624,541					1,624,541
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)	2,374					2,374
R09. Traffic Congestion Relief Fund Loan Repayment						
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Program (RMRP)			4,673,443			4,673,443
R12. Road Maintenance and Rehabilitation Program (RMRP) 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	\$5,292,493	\$0	\$4,673,443	\$0	\$0	\$9,965,936

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	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)				238,635		238,635
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				2,856,992		2,856,992
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				9,753,181		9,753,181
R37a.	Specify Federal Revenue			Amount		
	<input type="text" value="CIP Grant Fund 2301"/>	<input type="text"/>	<input type="text"/>	9,753,181	<input type="text"/>	<input type="button" value="Delete"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
R38. Total Federal Revenues	\$0	\$0	\$0	\$12,848,808	\$0	\$12,848,808

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

Fiscal Year: 2023

	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)				2,188,995		2,188,995
R03. General Fund Money Used for Street Purposes					4,740,263	4,740,263
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				400,000		400,000
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				3,429,713		3,429,713
R09. Net Investment Gain or Loss From City and Local Sources				-655		-655
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other	342,619					342,619
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				48,510,564		48,510,564

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

CIP Reimb Fund 3008				40,169,868		Delete
Fund 5014 Landscape LMD 2014-02				2,507,200		Delete
Fund 5111 Zone D Landscape				1,200,041		Delete
Fund 5112 Zone M Medians				364,743		Delete
Storm Water Fund 2007				469,583		Delete
TUMF Fund 3003				3,799,129		Delete
						Add

R13. Total City and Local Revenues	\$342,619	\$0	\$0	\$54,528,617	\$4,740,263	\$59,611,499
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	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	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	\$5,292,493	\$0	\$4,673,443	\$342,619	\$0	\$0	\$67,377,425	\$4,740,263	\$82,426,243

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

Back to Form: Street Expenditure Detail

Fiscal Year: 2023

Expenditure Detail List:

Order By:

Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1. 1010	GF - Transportation Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,503,926
2. 1010	GF - Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$1,131,232
3. 1010	GF - PW Sign/Striping	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$69,450
4. 1010	GF - PW - Street Maint Maint Ops	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,745,827
5. 2000	Gas Tax - CIP Street Imp	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$196
6. 2000	Gas Tax - CIP - Traffic Signals	Special Gas Tax Street Fund	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$40,398
7. 2000	Gas Tax - Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$353,894
8. 2000	Gas Tax - CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$1,849
9. 2000	Gas Tax - PW - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,702,736
10. 2000	Gas Tax - PW Concrete Maint	Special Gas Tax Street Fund	Maintenance-Street Lights and Traffic Signals	Private Contract	\$320,623
11. 2000	Gas Tax - PW - Maint - Graf Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$309,681
12. 2000	Gas Tax - CIP - Street Imp	Special Gas Tax Street Fund	Construction-Signals, Safety Devices, and Street Lights	Force Account (In-House)	\$109,442
13. 2000	Gas Tax - Transfer Out Fund 2007 - Catch Basin	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
14. 2000	Gas Tax - Annual Leave payout	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$8,061
15. 2000	Gas Tax - CIP - Street Imp - Gas Tax	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$302,878
16. 2000	RMRA - CIP - Street Imp - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Street Reconstruction	Private Contract	\$11,604,474
17. 2001	A - PW-Sign/Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$971,716
18. 2001	A - PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$121,372
19. 2001	A - PW - Capital Proj - Measure A	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$252,722
20. 2001	A - PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$538,891
21. 2001	A - PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$64,839
22. 2001	A - Annual Leave payout	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,480,173

23.	2005	Air - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$40,690
24.	2005	Air - Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$197,945
25.	2007	Storm Water - Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$218,931
26.	2007	Storm Water - Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$250,652
27.	2301	Capital Grants- Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$95,552
28.	2301	Capital Grants - Transportation CIP - Misc	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$105,082
29.	2301	Capital Grants - Transportation CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$9,552,547
30.	2512	CDBG - CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$2,856,992
31.	2800	Article 3 - CIP - Street Improvements	Section 99234, Public Utilities Code	Street Reconstruction	Private Contract	\$323,229
32.	3002	PW Gen. Cap. Proj - CIP - Street Imp	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$289,828
33.	3003	TUMF - Capital Proj CIP - Street Imp Design	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$3,799,129
34.	3008	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$40,169,859
35.	3008	Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$9
36.	3301	DIF - Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$74,571
37.	3311	DIF Inter- Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$66,386
38.	5012	LMD 2014-01 - Maint - Street Lightings	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$1,368,053
39.	5014	LMD 2014-02 - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,057,734
40.	5014	LMD - Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$370,139
41.	5110	Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$819,491
42.	5111	Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$964,537
43.	5111	Zone D - SD-Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$49,035
44.	5112	Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$241,014
45.	5112	Zone M - SD-Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$88,835

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	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	361,955						1,585,255	3,319,203	5,266,413
R02. Construction and Right of Way	454,763		11,604,474	323,229			57,094,668	289,828	69,766,962
R03. Maintenance	3,383,040						8,136,973	1,131,232	12,651,245
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. Total Expenditures	\$4,199,758	\$0	\$11,604,474	\$323,229	\$0	\$0	\$66,816,896	\$4,740,263	\$87,684,620
R08. Total Maintained Mileage on City System	1,122							RMRP MOE Amount	\$1,742,301

City of Moreno Valley
Annual Street Report - Schedule 4
Fund Adjustment Detail Report

Fiscal Year: 2023

Fund Adjustments Detail List:

Order By:

Fund Number	Adjustment Description	Funding Source	Amount
Fund Adjustments Summary:			
	Special Gas Tax Street Fund		0
	Traffic Congestion Relief Fund Loan Repayment		0
	Road Maintenance and Rehabilitation Program (RMRP)		0
	Section 99234, Public Utilities Code		0
	Section 99400a, Public Utilities Code		0
	County Road Fund Contributions		0
	All Other Sources Non-Discretionary		0
	All Other Sources Discretionary		0
	Total Fund Adjustments		<u>0</u> \$0

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

Fiscal Year: 2023

	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: 2023

	Section 99234 Pedestrian and Bike Paths	Section 99400a Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	<input type="text" value="0"/>	<input type="text" value="0"/>
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" value="\$0"/>	<input type="text" value="\$0"/>

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

Fiscal Year: 2023

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"/>
R04.	<input type="text"/>	<input type="text"/>
R05.	<input type="text"/>	<input type="text"/>
R06. Total State		<input type="text"/>

Federal (Itemize)

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

County Agency (Itemize)

R12. Road Department	<input type="text"/>	<input type="text"/>
R13.	<input type="text"/>	<input type="text"/>
R14. Total County		<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"/>
R17.	<input type="text"/>	<input type="text"/>
R18.	<input type="text"/>	<input type="text"/>
R19. Total Other Governmental Agencies		<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"/>
R23. Total Private Parties		<input type="text"/>
R24. 1911 or Similar Acts	<input type="text"/>	<input type="text"/>
R25. Grand Total		<input type="text"/>

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

Fiscal Year: 2023

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
Fund Adjustment Summary

Back to Form: Fund Adjustment Detail

Fiscal Year: 2023

R01. Special Gas Tax Street Fund	
R02. Traffic Congestion Relief Fund Loan Repayment	
R03. Road Maintenance and Rehabilitation Program(RMRP)	
R04. Section 99234, Public Utilities Code	
R05. Section 99400a, Public Utilities Code	
R06. County Road Fund Contributions	
R07. All Other Sources Non-Discretionary	
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$0

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

Fiscal Year: 2023

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering	5,091,881		174,532	5,266,413
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction	3,542,348		65,817,160	69,359,508
R04. Signals, Safety Devices, and Street Lights	109,442		298,012	407,454
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction	3,651,790		66,115,172	69,766,962
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				69,766,962
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	1,131,232		2,508,167	3,639,399
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	7,298,286		1,713,560	9,011,846
R17. Total Maintenance	8,429,518		4,221,727	12,651,245
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				87,684,620
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$87,684,620

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	4,199,758		4,199,758
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Program(RMRP)	11,604,474		11,604,474
R26. Section 99234, Public Utilities Code	323,229		323,229
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	66,816,896		66,816,896
R30. All Other Sources Discretionary	4,740,263		4,740,263
R31. Grand Total Expenditures	\$87,684,620	\$0	\$87,684,620

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

Go to Form: Street Expenditure Detail Go to Form: Fund Adjustment Detail
Go to Form: Non-Street Transportation Development Act

Fiscal Year: 2023

	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			323,229	323,229
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction			323,229	323,229
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				323,229
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				323,229
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$323,229

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code	323,229		323,229
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$323,229	\$0	\$323,229

Total

Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			323,229
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)			\$323,229

Total

Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			323,229
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$323,229
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: 2023

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Fund	5,364,399
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Program(RMRP)	6,931,031
R04. Section 99234, Public Utilities Code	-13,385
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	9,007,357
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$21,289,402
R10. Money Made Available During Fiscal Year	82,426,243
R11. Total Money Available for Street Purposes	\$103,715,645
R12. Expenditures During Fiscal Year	87,684,620

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Fund	6,457,134
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Program(RMRP)	0
R16. Section 99234, Public Utilities Code	6,005
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	9,567,886
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$16,031,025
R22. Obligations and Other Commitments	

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

Fiscal Year: 2023

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)
Assets			
R01. Cash	8,006,854		
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	1,283,730		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses			
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	9,290,584		
Liabilities			
R15. Accounts Payable	2,290,948		
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:

A/P Retention	542,502		

R26. Total Liabilities	2,833,450		
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Fund Balances (Deficit)

R27. Nonspendable			
R28. Restricted	6,457,134		
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts

R35. Total Fund Balances (Deficit)	6,457,134		
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R36. Total Liabilities and Fund Balances (Deficits)	9,290,584		
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City of Moreno Valley
Annual Street Report
Footnotes

Fiscal Year: 2023		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesStateFederalSources	(R08)SpGaxTax- GasTaxFundReimbursementNetAuditAdjustments	Misc. Revenue

Total Footnote: 1

