

ANNUAL STREET REPORT

COVER PAGE

City of Moreno Valley

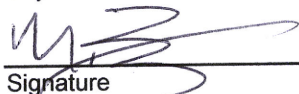
Fiscal Year: **2017**

ID Number: **17983356400**

City Fiscal Officer Certification:

I hereby certify, to the best of my knowledge and belief, that the amounts stated herein fairly present a statement of all monies available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code.

City Fiscal Officer:


Signature

Marshall Eyerman
Name (Please Print)

Chief Financial Officer
Title

6/3/17
Date

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

To file electronically:

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Mailing address:

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

Express mail address:

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

City of Moreno Valley

Streets Annual Report

General Information

Fiscal Year 2017

Mailing Address

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

Report Prepared By

Firm Name SCO
First Daniel
Middle Initial
Last Moreno
Title Auditor
Telephone (310) 405-3826
Fax No. (323) 981-6811
Email dmoreno@sco.ca.gov

City of Moreno Valley Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2017

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	1,154,031
Section 2106, Streets and Highways Code	705,337
Section 2107, Streets and Highways Code	1,463,123
Section 2107, Street and Highways Code, Snow Removal	558,177
Section 2107.5, Streets and Highways Code	
Gas Tax Fund Net Investment Gain or Loss	
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	19,485
Total Gas Tax Revenue	3,900,153
Traffic Congestion Relief Fund	
Motor Vehicle License (In-Lieu-Tax)	
Flexible Congestion Relief	
Traffic Systems Management	
Regional Improvement Program (RIP) - State Portion Only	
Regional Surface Transportation Program (RSTP) Exchange Funds	
Railroad/Highway Separation Program	
State and Local Partnership Program	
Environmental Enhancement and Mitigation Program	
Petroleum Violation Escrow Account	
Bicycle Transportation Account	
Interregional Improvement Program - State Portion Only	

Other State Aid

Specify (Maximum 5 entries)

0 Refresh

Total Monies Made Available By State

3,900,153

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

Revenues and Other Funding Sources

Fiscal Year Ended 2017

Monies Made Available by the Federal Government

Regional Surface Transportation Program (RSTP)	
Transportation Enhancement Activities (TEA)	
Hazard Elimination Safety Program	
Congestion Mitigation and Air Quality Program (CMAQ)	174,746
Regional Improvement Program (RIP) - Federal Portion Only	
Highway Bridge Replacement and Rehabilitation Program	
Railroad/Highway Grade Separation Program (Title 23, Section 130, US Code)	
Federal Aid Urban and Federal Aid Secondary	
FEMA Storm Damage	
HUD Grant	
Community Development Block Grant	432,703
Interregional Improvement Program - Federal Portion Only	

Other Federal Aid

Specify (Maximum 5 entries)

1,626,664

Refresh

Fed Reimbursement - Capital	1,626,664
Total:	\$1,626,664

Total Federal Government Sources

2,234,113

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	4,836,017
General Fund Monies Used for Street Purposes	2,764,507
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	105,635
County Road Fund Contribution	
Redevelopment Agency	
Sales Tax Override	4,106,484
Net Investment Gain or Loss From City and Local Sources	76,966

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

Revenues and Other Funding Sources

Fiscal Year Ended 2017

Specify (Maximum 5 entries)

1,885,888

Refresh

Fund 2301; 21461; 71306 - Reimbursements	190,012
Fun 3003 - TUMG	561,284
Fund 2001 & 3008 - Misc Revenues	1,086,634
Fund 2031 - County Grant	47,958
Total:	\$1,885,888

Section 99234, Public Utilities Code

Allocation

96,176

Interest and Other Revenue

Total Section 99234, Public Utilities Code

96,176

Section 99400a, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99400a, Public Utilities Code

Total Monies Available From City and Local Sources

13,871,673

Grand Total Monies Made Available

20,005,939

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2017

Fund	1010
Project Number	45110
Description	Transportation Engineering
Amount	791,476
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	1010
Project Number	45100
Description	Transportation Engineering
Amount	261,553
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45111
Description	Traffic Signal Maintenance
Amount	148,777
Funding Source	Discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	1010
Project Number	45111
Description	Traffic Signal Maintenance
Amount	426,614
Funding Source	Discretionary

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

Street Expenditure Detail

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

Fiscal Year Ended 2017

Fund	1010
Project Number	45112
Description	Traffic - Crossing Guards
Amount	19
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45122
Description	PW - Sign / Striping
Amount	67,480
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45211
Description	CIP - Street Engineering
Amount	1,071
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45314
Description	PW - Street Graf Removal

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

Street Expenditure Detail

Amount	21,603
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45315
Description	PW - Treet Trimming
Amount	55,682
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	45311
Description	Transfer out # 2000 - PW - Street Maintenance
Amount	160,000
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	1010
Project Number	25703
Description	Transfer out # 5012 - Street Lightings
Amount	500,000
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	1010
Project Number	25721
Description	Transfer out # 5014 - LMD 2014-02 Landscape
Amount	201,807
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	1010
Project Number	25703
Description	Transfer out # 5110 - Zone C Street Lighting
Amount	20,000
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	1010
Project Number	45340
Description	Transfer out # 2007 - Street Sweeping
Amount	108,425
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2000
Project Number	45130
Description	Crossing Guards
Amount	468,995
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2017

Fund	2000
Project Number	45220
Description	Infrastructure Projects Eng
Amount	653,198
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2000
Project Number	45130
Description	Crossing Guards
Amount	84,072
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

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

Fiscal Year Ended 2017

Fund	2000
Project Number	45311
Description	PW - Maint - Street Maintenance
Amount	361,363
Funding Source	Special Gas Tax Funds

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2000
Project Number	45312
Description	PW - Maint - Concrete Maintenance
Amount	445,600
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
Fiscal Year Ended	2017

Fund	2000
Project Number	45314
Description	PW - Maint - Graf Removal
Amount	376,071
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
Fiscal Year Ended	2017

Fund	2000
Project Number	45340
Description	Transfer out # 2007 - Street Sweeping
Amount	50,000
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2001
Project Number	45122
Description	PW - Sign / Striping

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	816,656
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2001
Project Number	45122
Description	PW -Sign / Striping
Amount	228,387
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2001
Project Number	80001
Description	PW - CIP - Street Imp
Amount	1,870
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2001
Project Number	80008
Description	PW - CIP - Traffic Signals
Amount	14,544
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2017

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	2001
Project Number	80008
Description	PW - CIP - Traffic Signals
Amount	96,014
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2001
Project Number	45230
Description	PW - Capital Proj - CIP Street Imp
Amount	103,864
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account
Fiscal Year Ended	2017

Fund	2001
Project Number	45230
Description	PW - Capital Proj - CIP Street Imp
Amount	124,526
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2001
Project Number	80001
Description	PW - Capital Proj - CIP Bridges
Amount	8,900
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2017

Fund	2001
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	260,555
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2001
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	82,686
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2001
Project Number	80001
Description	PW - Capital Proj - CIP Street Imp
Amount	2,604,174
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2005
Project Number	80008
Description	CIP - Traffic Signals
Amount	250
Funding Source	Non-discretionary

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended	2017
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Fund	2005
Project Number	45340
Description	Street Sweeping
Amount	164,655
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended	2017
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Fund	2005
Project Number	45340
Description	Street Sweeping
Amount	9,841
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended	2017
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Fund	2007
Project Number	45340
Description	Street Sweeping
Amount	58,890
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended	2017
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Fund	2007
Project Number	45340
Description	Street Sweeping

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	40,488
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2007
Project Number	45341
Description	Catch Basin Maintenance
Amount	206,130
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2007
Project Number	45341
Description	Catch Basin Maintenance
Amount	25,582
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2301
Project Number	80001
Description	Transportation CIP - Street Imp
Amount	72,162
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	2301
Project Number	80001
Description	Transportation CIP - Street Imp
Amount	260,916
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2301
Project Number	80008
Description	Transportation CIP - Traffic Signals
Amount	36,320
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account
Fiscal Year Ended	2017

Fund	2301
Project Number	80008
Description	Transportation CIP - Traffic Signals
Amount	3,630
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	2301
Project Number	80010
Description	Transportation CIP - Misc
Amount	9,840
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2017

Fund	2301
Project Number	80010
Description	Transportation CIP - Misc
Amount	57,075
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2301
Project Number	80001
Description	CIP - Street Improvement
Amount	77,218
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2301
Project Number	80001
Description	CIP - Street Improvement
Amount	442,505
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2512
Project Number	80001
Description	CIP - Street Imp
Amount	68,303
Funding Source	Non-discretionary

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2512
Project Number	80001
Description	CIP - Street Imp
Amount	364,400
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	2800
Project Number	80001
Description	CIP - Street Imp
Amount	15,797
Funding Source	Section 99234
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	2800
Project Number	80001
Description	CIP - Street Imp
Amount	80,379
Funding Source	Section 99234
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	3002
Project Number	80001
Description	Capital Proj CIP - Street Imp

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	1,993
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	3002
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	19,468
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	3003
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	13,540
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2017

Fund	3003
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	547,744
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	3008
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	994,355
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	3008
Project Number	80002
Description	Capital Proj CIP - Bridges
Amount	20,441
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account
Fiscal Year Ended	2017

Fund	3008
Project Number	80002
Description	Capital Proj CIP - Bridges
Amount	77,871
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	3302
Project Number	80008
Description	Transportation CIP - Traffic Signals
Amount	112
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2017

Fund	3311
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	105,635
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	3411
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	718,636
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	5012
Project Number	25703
Description	LMD 2014-01 - Maintenance - Street Lighting
Amount	931,007
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2017

Fund	5014
Project Number	25721
Description	LMD 2014-02 - Maintenance - Landscape
Amount	1,966,179
Funding Source	Non-discretionary

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	5110
Project Number	25703
Description	Zone C - Street Lighting
Amount	771,249
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	5112
Project Number	25719
Description	Zone M - Maintenance - Medians
Amount	29,782
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2017

Fund	5111
Project Number	25704
Description	Zone D - Maintenance - Landscape
Amount	806,710
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

City of Moreno Valley
Annual Street Report - Schedule 3

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2017

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	653.198	0	0	0
Construction and Right of Way	0	0	0	96.176
Maintenance	3,246.955	0	0	0
Snow Removal	0	0	0	0
Acquisition of Property, Plant, and Equipment	0	0	0	0
Contribution to Other Governmental Agencies	0	0	0	0
Grand Total	3,900.153			96.176

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering	0	0	1,054.100	1,707.298
Construction and Right of Way	0	6,846.306	0	6,942.482
Maintenance	0	6,398.797	1,710.407	11,356.159
Snow Removal	0	0	0	
Acquisition of Property, Plant, and Equipment	0	0	0	
Contribution to Other Governmental Agencies	0	0	0	
Grand Total		13,245.103	2,764.507	20,005.939
Total Maintenance Mileage on City System	1,080			

City of
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2017

Detail of Adjustments (Specify)

Funding

Increase (Decrease)

City of Moreno Valley
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2017

Source From Which Paid

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

City of Moreno Valley
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2017

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,444,674	0	262,624	1,707,298
Construction and Right of Way				
New Street Construction	0	0	0	
Street Reconstruction	369,231	0	6,220,570	6,589,801
Signals, Safety Devices and Street Lights	51,114	0	205,391	256,505
Pedestrian Ways and Bikepaths	15,797	0	80,379	96,176
Storm Drains	0	0	0	
Storm Damage	0	0	0	
Total Construction				6,942,482
Right of Way Acquisition				
Total Construction and Right of Way				6,942,482
Maintenance				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	148,777	0	426,614	575,391
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	4,258,406	0	6,522,362	10,780,768
Total Maintenance				11,356,159
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				20,005,939
Fund Adjustments				
Grand Total Expenditures				20,005,939

City of Moreno Valley
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2017

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	3.900.153		3.900.153
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code	96.176		96.176
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	13.245.103		13.245.103
All Other Sources - Discretionary	2.764.507		2.764.507
Grand Total Expenditures			20.005.939

City of Moreno Valley
Annual Street Report - Schedule 11

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2017	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering	0	0	0	
Construction and Right of Way				
New Street Construction	0	0	0	
Street Reconstruction	0	0	0	
Signals, Safety Devices and Street Lights	0	0	0	
Pedestrian Ways and Bikepaths	15.797	0	80.379	96.176
Storm Drains	0	0	0	
Storm Damage	0	0	0	
Total Construction				96.176
Right of Way Acquisition				
Total Construction and Right of Way				96.176
Maintenance				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	0	0	0	
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	0	0	0	
Total Maintenance				
Acquisition of Property, Plant and Equipment				
Contribution to Other Governmental Agencies for Street and Road Purposes				
Subtotal Expenditures				96.176
Fund Adjustments				
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				
Grand Total				96.176
Expenditure Funding				
Section 99234, Public Utilities Code				96.176
Section 99400a, Public Utilities Code				
Grand Total				96.176
Obligations and Other Commitments				

City of Moreno Valley
Annual Street Report - Schedule 12

Summary Statement of Monies Made Available, Expenditures and Restricted Balances

Fiscal Year Ended 2017

Restricted Balances at Beginning of Fiscal Year

Special Gas Tax Street Improvement Fund	
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	

Beginning Restricted Balances

Monies Made Available During Fiscal Year	20,005,939
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Total Monies Available for Street Purposes	20,005,939
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Expenditure During Fiscal Year	20,005,939
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Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	

Total Ending Restricted Balances

Obligations and Other Commitments	
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