

ANNUAL STREET REPORT COVER PAGE

City of Moreno Valley

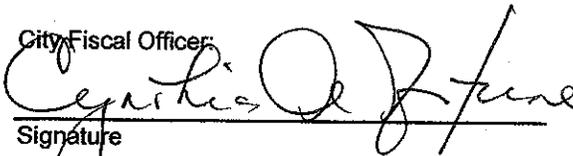
Fiscal Year: **2011**

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 _____ Title FINANCIAL OPERATIONS DIV. MGR.
CYNTHIA A. FORTUNE
Name (Please Print) _____ Date 11/2/11

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
Special 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
Special Audits Bureau
Annual Street and Road Report
300 Capitol Mall, Suite 518
Sacramento, CA 95814

City of Moreno Valley

Streets Annual Report

General Information

Fiscal Year 2011

Mailing Address

Street 1 141177 Frederick Street
Street 2 P.O. Box 88005
City Moreno Valley State CA Zip 92552-0805
Email cynthiaf@moval.org Is Address Changed?

Report Prepared By

Firm Name State Controller's Office
First Matt
Middle Initial
Last Miranda
Title Auditor
Telephone (310) 728-0149
Fax No. (310) 342-5654
Email mmiranda@sco.ca.gov

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

Revenues and Other Funding Sources

Fiscal Year Ended 2011

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	976,337
Section 2106, Streets and Highways Code	597,281
Section 2107, Streets and Highways Code	1,304,176
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	1,816,198
Gas Tax Fund Net Investment Gain or Loss	17,656
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	45,585
Total Gas Tax Revenue	4,757,233
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)

158,947

State Grant Revenue	158,947
Total:	\$158,947

Total Monies Made Available By State

4,916,180

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

Revenues and Other Funding Sources

Fiscal Year Ended 2011

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)	205,678
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	186,755
Interregional Improvement Program - Federal Portion Only	

Other Federal Aid

Specify (Maximum 5 entries)

944,249 [Refresh](#)

Federal Reimbursements	944,249
Total:	\$944,249

Total Federal Government Sources

1,336,682

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	2,563,305
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	1,117,177
General Fund Monies Used for Street Purposes	871,865
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	2,159,536
County Road Fund Contribution	
Redevelopment Agency	7,421,953
Sales Tax Override	2,591,821
Net Investment Gain or Loss From City and Local Sources	409,424

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

Revenues and Other Funding Sources

Fiscal Year Ended 2011

Specify (Maximum 5 entries)

4,010,496

Refresh

Reimbursements/Miscellaneous Revenues	44,423
TUMF	2,145,458
County Grant Revenue	365,365
Fees	1,455,250
Total:	\$4,010,496

Section 99234, Public Utilities Code

Allocation

150,000

Interest and Other Revenue

Total Section 99234, Public Utilities Code

150,000

Section 99400a, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99400a, Public Utilities Code

Total Monies Available From City and Local Sources

21,295,577

Grand Total Monies Made Available

27,548,439

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

Street Expenditure Detail

Fiscal Year Ended	2011
Fund	10
Project Number	
Description	
Amount	701,234
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account
Fiscal Year Ended	2011
Fund	10
Project Number	
Description	
Amount	6,717
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Government Contract
Fiscal Year Ended	2011
Fund	10
Project Number	
Description	
Amount	143,514
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract
Fiscal Year Ended	2011
Fund	10
Project Number	
Description	
Amount	20,400
Funding Source	Discretionary

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

Street Expenditure Detail

Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	284,652
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	2,426
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Government Contract

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	2,750
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	

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

Street Expenditure Detail

Amount	2,834
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Patching
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	2,103,891
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	470
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Government Contract

Fiscal Year Ended 2011

Fund	121
Project Number	
Description	
Amount	12,385
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2011

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

Street Expenditure Detail

Fund	121
Project Number	
Description	
Amount	19,147
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Overlay and Sealing
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	122
Project Number	
Description	
Amount	150,000
Funding Source	Section 99234
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	507,075
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	91,869
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

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

Street Expenditure Detail

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	275,524
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	3,225,523
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	24,433
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	21,302
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	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	248,932
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	358,340
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	207,055
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Patching
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	

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

Street Expenditure Detail

Amount	99,632
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Patching
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	3,333
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Overlay and Sealing
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	60,277
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Overlay and Sealing
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	654,269
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2011

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

Street Expenditure Detail

Fund	125
Project Number	
Description	
Amount	220
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Government Contract

Fiscal Year Ended 2011

Fund	125
Project Number	
Description	
Amount	1,305
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	137
Project Number	
Description	
Amount	18,359
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	137
Project Number	
Description	
Amount	3,620
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

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

Street Expenditure Detail

Fiscal Year Ended 2011

Fund	151
Project Number	
Description	
Amount	301,612
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	151
Project Number	
Description	
Amount	993
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	171
Project Number	
Description	
Amount	243,565
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	171
Project Number	
Description	
Amount	24,277
Funding Source	Non-discretionary

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

Street Expenditure Detail

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

Fiscal Year Ended 2011

Fund	171
Project Number	
Description	
Amount	1,338,075
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	172
Project Number	
Description	
Amount	102,675
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	172
Project Number	
Description	
Amount	28,468
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Government Contract

Fiscal Year Ended 2011

Fund	172
Project Number	
Description	

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

Street Expenditure Detail

Amount	620,664
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	183
Project Number	
Description	
Amount	220,179
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	183
Project Number	
Description	
Amount	142
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Government Contract

Fiscal Year Ended 2011

Fund	282
Project Number	
Description	
Amount	567
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Force Account

Fiscal Year Ended 2011

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

Street Expenditure Detail

Fund	282
Project Number	
Description	
Amount	1,085
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	283
Project Number	
Description	
Amount	10,250
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	283
Project Number	
Description	
Amount	174,853
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	225
Project Number	
Description	
Amount	61,650
Funding Source	Traffic Congestion Relief
Expenditure Class	Maintenance-Overlay and Sealing
Expenditure Type	Force Account

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

Street Expenditure Detail

Fiscal Year Ended 2011

Fund	225
Project Number	
Description	
Amount	1,499,121
Funding Source	Traffic Congestion Relief
Expenditure Class	Maintenance-Overlay and Sealing
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	226
Project Number	
Description	
Amount	16,047
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	226
Project Number	
Description	
Amount	248,107
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	226
Project Number	
Description	
Amount	59,980
Funding Source	Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended 2011

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2011

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2011

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2011

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	11
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	415
Project Number	
Description	
Amount	117,958
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	415
Project Number	
Description	
Amount	2,027,500
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	416
Project Number	
Description	
Amount	143,415
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

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

Street Expenditure Detail

Fund	416
Project Number	
Description	
Amount	1,396,913
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	417
Project Number	
Description	
Amount	72,977
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	417
Project Number	
Description	
Amount	247,417
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	417
Project Number	
Description	
Amount	456
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

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

Street Expenditure Detail

Fiscal Year Ended	2011
Fund	417
Project Number	
Description	
Amount	156
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract
<hr/>	
Fiscal Year Ended	2011
Fund	501
Project Number	
Description	
Amount	99,721
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account
<hr/>	
Fiscal Year Ended	2011
Fund	501
Project Number	
Description	
Amount	2,464,418
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<hr/>	
Fiscal Year Ended	2011
Fund	892
Project Number	
Description	
Amount	23,721
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 2011

Fund	892
Project Number	
Description	
Amount	39,360
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	897
Project Number	
Description	
Amount	414,748
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	897
Project Number	
Description	
Amount	7,248,055
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	137
Project Number	
Description	

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	188,425
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

City of Moreno Valley
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2011

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
To account for PY expenditures that was n	Special Gas Tax Funds	65,334
To account for PY transfer unaccounted for	Non-discretionary	(376,855)
To account PY transfer of unused portion o	Section 99234	376,984

**City of Moreno Valley
Annual Street Report - Schedule 3**

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2011

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	289,828			
Construction and Right of Way				150,000
Maintenance	2,138,727	1,560,771		
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total	2,428,555	1,560,771		150,000

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering		599,556	851,465	1,740,849
Construction and Right of Way		19,221,653		19,371,653
Maintenance		7,688,586	20,400	11,408,484
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total		27,509,795	871,865	32,520,986
Total Maintenance Mileage on City System	149			

**City of Moreno Valley
Annual Street Report - Schedule 5**

Obligations and Other Commitments Schedule

Fiscal Year Ended 2011	Non-TDA Restricted Balances	TDA Restricted Balances
Actual Encumbrances per City Books	<input type="text"/>	<input type="text"/>
Projects Approved by Council but Not Yet Entered as Encumbrances	<input type="text"/>	<input type="text"/>
Money Being Accumulated for Specific Future Projects	<input type="text"/>	<input type="text"/>
Maintenance	<input type="text"/>	<input type="text"/>
Purchase of Equipment	<input type="text"/>	<input type="text"/>
Condemnation Deposits	<input type="text"/>	<input type="text"/>
Monies on Deposit with State or Counties for Specific Projects	<input type="text"/>	<input type="text"/>
Other Obligations and Commitment	<input type="text"/>	<input type="text"/>
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 Ended 2011

Section 99234 Pedestrian and Bike Paths	Section 99400a Transportation Planning
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Fund Balance at Beginning of Fiscal Year		
Revenues		
Allocation		
Interest		
Total Revenues		
Expenditures		
Fund Adjustments		
Fund Balance at End of Fiscal Year		

**City of Moreno Valley
Annual Street Report - Schedule 7**

Street Improvements Paid by Other Parties

Fiscal Year Ended 2011

State (Itemize)

Urban Extension	
Grade Separation	
Total State	

Federal (Itemize)

Total Federal	

County Agency (Itemize)

Road Department	
Other	
Total County	

**Other Governmental Agencies
(Districts, Cities) Itemize**

Flood Control Districts	
Total Other Governmental Agencies	

Private Parties (Itemize)

Railroad Crossing Protection	
Developers	
Total Private Parties	
1911 or Similar Acts	
Grand Total	

City of
Annual Street Report - Schedule 8

Snow Removal Reimbursement Schedule

Fiscal Year Ended 2011

Labor	
Equipment	
Materials	
Contract	
Other	
Subtotal	
Less : Depreciation	
Total Snow Removal Expenditures	
Snow Removal Expenditures Plus Depreciation	
Base Amount Pursuant to Streets and Highways Code Section 2107	5,000
Snow Removal Expenditures in Excess of \$5000	
Amount to Be Claimed	

**City of Moreno Valley
Annual Street Report - Schedule 9**

Fund Adjustment Summary Schedule

Fiscal Year Ended 2011

Source From Which Paid

Special Gas Tax Street Improvement Fund	65,334
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	376,984
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources - Non-Discretionary	(376,855)
All Other Sources - Discretionary	
Total Fund Adjustments and Expenditures	65,463

**City of Moreno Valley
Annual Street Report - Schedule 10**

Street Expenditure Summary Schedule

Fiscal Year Ended 2011

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,493,417	9,143	238,289	1,740,849
Construction and Right of Way				
New Street Construction				
Street Reconstruction	1,105,423		16,957,148	18,062,571
Signals, Safety Devices and Street Lights	97,421		268,719	366,140
Pedestrian Ways and Bikepaths	259,749		683,193	942,942
Storm Drains				
Storm Damage				
Total Construction				19,371,653
Right of Way Acquisition				
Total Construction and Right of Way				19,371,653
Maintenance				
Patching	209,889		99,632	309,521
Overlay and Sealing	124,963		5,090,006	5,214,969
Street Lights and Traffic Signals	364,599	52,745	1,962,359	2,379,703
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	3,488,776	832	14,683	3,504,291
Total Maintenance				11,408,484
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				32,520,986
Fund Adjustments				65,463
Grand Total Expenditures				32,586,449

**City of Moreno Valley
Annual Street Report - Schedule 10**

Street Expenditure Summary Schedule

Fiscal Year Ended 2011

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	2,428,555	65,334	2,493,889
Traffic Congestion Relief Fund	1,560,771		1,560,771
Section 99234, Public Utilities Code	150,000	376,984	526,984
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	27,509,795	(376,855)	27,132,940
All Other Sources - Discretionary	871,865		871,865
Grand Total Expenditures			32,586,449

**City of Moreno Valley
Annual Street Report - Schedule 11**

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2011

Force Account

Government
Contract

Private Contract

Total

Undistributed Administration and Engineering

Construction and Right of Way

New Street Construction

Street Reconstruction

Signals, Safety Devices and Street Lights

Pedestrian Ways and Bikepaths

Storm Drains

Storm Damage

Total Construction

Right of Way Acquisition

Total Construction and Right of Way

Maintenance

Patching

Overlay and Sealing

Street Lights and Traffic Signals

Snow Removal

Storm Damage

Other Street Purpose Maintenance

Total Maintenance

Acquisition of Property, Plant and Equipment

Contribution to Other Governmental Agencies
for Street and Road Purposes

Subtotal Expenditures

Fund Adjustments

Non-Street Pedestrian Ways, Bikepaths, and
Transportation Planning Expenditures

Grand Total

Expenditure Funding

Section 99234, Public Utilities Code

Section 99400a, Public Utilities Code

Grand Total

Obligations and Other Commitments

	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering				
Construction and Right of Way				
New Street Construction				
Street Reconstruction				
Signals, Safety Devices and Street Lights				
Pedestrian Ways and Bikepaths			150,000	150,000
Storm Drains				
Storm Damage				
Total Construction				150,000
Right of Way Acquisition				
Total Construction and Right of Way				150,000
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals				
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance				
Total Maintenance				
Acquisition of Property, Plant and Equipment				
Contribution to Other Governmental Agencies for Street and Road Purposes				
Subtotal Expenditures				150,000
Fund Adjustments				376,984
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				
Grand Total				526,984
Expenditure Funding				
Section 99234, Public Utilities Code				526,984
Section 99400a, Public Utilities Code				
Grand Total				526,984
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 2011

Restricted Balances at Beginning of Fiscal Year

Special Gas Tax Street Improvement Fund	775,133
Traffic Congestion Relief Fund	1,560,771
Section 99234, Public Utilities Code	376,984
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	15,400,838
Beginning Restricted Balances	18,113,726
Monies Made Available During Fiscal Year	27,548,439
Total Monies Available for Street Purposes	45,662,165
Expenditure During Fiscal Year	32,586,449

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	3,038,477
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	10,037,239
Total Ending Restricted Balances	13,075,716
Obligations and Other Commitments	

City of Moreno Valley

Annual Street Report to State Controller

Detailed Summary of Footnotes For Fiscal Year 2010-11

Forms

Column

Additional Details

Footnotes

Schedule 1: Revenues and Other
Funding Sources

Gas Tax Fund Reimbursements/Net
Audit Adjustments (Footnote Details)

1

Other Miscellaneous
Revenue - \$206 &
Reimbursements from
claims, judgements, and
settlement - \$45,379