

ANNUAL STREET REPORT COVER PAGE

City of Moreno Valley

Fiscal Year: **2012**

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

CYNTHIA A. FORTUNE

Name (Please Print)

FINANCIAL OPERATIONS DIV. MGR

Title

10/19/12

Date

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

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. Sign this cover page and mail to either address below.

Report will not be considered filed until receipt of this signed cover page.

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail completed report to either address below.

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 2012

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. (323) 981-6811
Email mmiranda@sco.ca.gov

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

Revenues and Other Funding Sources

Fiscal Year Ended 2012

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	888,766
Section 2106, Streets and Highways Code	551,563
Section 2107, Streets and Highways Code	1,275,391
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	2,637,148
Gas Tax Fund Net Investment Gain or Loss	(4,374)
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	(3,455,835)
Total Gas Tax Revenue	1,892,659
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) 237,196 [Refresh](#)

State Grant Revenue	237,196
Total:	\$237,196

Total Monies Made Available By State 2,129,855

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

Revenues and Other Funding Sources

Fiscal Year Ended 2012

Monies Made Available by the Federal Government

Regional Surface Transportation Program (RSTP)	<input type="text"/>
Transportation Enhancement Activities (TEA)	<input type="text"/>
Hazard Elimination Safety Program	<input type="text"/>
Congestion Mitigation and Air Quality Program (CMAQ)	301,041
Regional Improvement Program (RIP) - Federal Portion Only	<input type="text"/>
Highway Bridge Replacement and Rehabilitation Program	<input type="text"/>
Railroad/Highway Grade Separation Program (Title 23, Section 130, US Code)	<input type="text"/>
Federal Aid Urban and Federal Aid Secondary	<input type="text"/>
FEMA Storm Damage	<input type="text"/>
HUD Grant	<input type="text"/>
Community Development Block Grant	57,171
Interregional Improvement Program - Federal Portion Only	<input type="text"/>

Other Federal Aid

Specify (Maximum 5 entries) [Refresh](#)

Various Federal Reimbursements	6,514,335
Total:	\$6,514,335

Total Federal Government Sources

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	<input type="text"/>
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	870,795
General Fund Monies Used for Street Purposes	2,119,479
Traffic Safety Fund Monies Used for Street Purposes	<input type="text"/>
Developer/Impact Fees	3,614,934
County Road Fund Contribution	<input type="text"/>
Redevelopment Agency	3,130,036
Sales Tax Override	2,621,026
Net Investment Gain or Loss From City and Local Sources	976,757

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

Revenues and Other Funding Sources

Fiscal Year Ended 2012

Specify (Maximum 5 entries)

3,485,524 [Refresh](#)

Various Reimbursements	1,426,675
Other Miscellaneous Revenues	23,405
County Grant Revenue	420,456
Various Fees	1,614,988
Total:	\$3,485,524

Section 99234, Public Utilities Code

Allocation	150,000
Interest and Other Revenue	566
Total Section 99234, Public Utilities Code	150,566

Section 99400a, Public Utilities Code

Allocation	
Interest and Other Revenue	
Total Section 99400a, Public Utilities Code	
Total Monies Available From City and Local Sources	16,969,117
Grand Total Monies Made Available	25,971,519

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	<input type="text" value="13,572"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Undistributed Engineering and Administration"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="113,950"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="242,485"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="3,962,616"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

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

Street Expenditure Detail

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="1,552"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Government Contract"/>

Fiscal Year Ended **2012**

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="15,827"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended **2012**

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="209,100"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Acquisition of Property, Plant, and Equipment"/>
Expenditure Type	<input type="text" value="Acquisition"/>

Fiscal Year Ended **2012**

Fund	<input type="text" value="2001"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="221,847"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Undistributed Engineering and Administration"/>
Expenditure Type	<input type="text" value="Force Account"/>

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund	2001
Project Number	
Description	
Amount	101,256
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	2001
Project Number	
Description	
Amount	478,883
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	2001
Project Number	
Description	
Amount	11,592,551
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	2001
Project Number	
Description	
Amount	5,220
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 2012

Fund 2001
 Project Number
 Description
 Amount 13,132
 Funding Source Non-discretionary
 Expenditure Class Construction-Signals, Safety Devices, and Street Li
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 2001
 Project Number
 Description
 Amount 11,896
 Funding Source Non-discretionary
 Expenditure Class Acquisition of Property, Plant, and Equipment
 Expenditure Type Acquisition

Fiscal Year Ended 2012

Fund 2004
 Project Number
 Description
 Amount 37,820
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Force Account

Fiscal Year Ended 2012

Fund 2004
 Project Number
 Description

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

Street Expenditure Detail

Amount	<input type="text" value="264,024"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="70,917"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="44,884"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="150,410"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

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

Street Expenditure Detail

Fund	2005
Project Number	
Description	
Amount	41,349
Funding Source	Non-discretionary
Expenditure Class	Acquisition of Property, Plant, and Equipment
Expenditure Type	Acquisition

Fiscal Year Ended 2012

Fund	2007
Project Number	
Description	
Amount	420,456
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	2512
Project Number	
Description	
Amount	19,251
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	2512
Project Number	
Description	
Amount	37,920
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 2012

Fund	2800
Project Number	
Description	
Amount	146,573
Funding Source	Section 99234
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3002
Project Number	
Description	
Amount	41
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	3002
Project Number	
Description	
Amount	690,512
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3003
Project Number	
Description	
Amount	66,920
Funding Source	Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	18,632
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3302
Project Number	
Description	
Amount	110,970
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	3302
Project Number	
Description	
Amount	602,281
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3401
Project Number	
Description	
Amount	3,464
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

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

Street Expenditure Detail

Fund	<input type="text" value="3401"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="725,604"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="4820"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="27,888"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="4820"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="38,508"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="4821"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="90,182"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund	4821
Project Number	
Description	
Amount	1,955,587
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	203,005
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	21,108
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Government Contract

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	1,278,175
Funding Source	Non-discretionary

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

Street Expenditure Detail

Amount	<input type="text" value="13,572"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Undistributed Engineering and Administration"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="113,950"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="242,485"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2000"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="3,962,616"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

**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 2012

Fund	5110
Project Number	
Description	
Amount	103,988
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	5110
Project Number	
Description	
Amount	23,804
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Government Contract

Fiscal Year Ended 2012

Fund	5110
Project Number	
Description	
Amount	660,613
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	5112
Project Number	
Description	

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

Street Expenditure Detail

Amount	164,211
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	5112
Project Number	
Description	
Amount	44,139
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	5112
Project Number	
Description	
Amount	3,217
Funding Source	Non-discretionary
Expenditure Class	Acquisition of Property, Plant, and Equipment
Expenditure Type	Acquisition

Fiscal Year Ended 2012

Fund	8110
Project Number	
Description	
Amount	18,520
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

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

Street Expenditure Detail

Fund	8110
Project Number	
Description	
Amount	42,791
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	8111
Project Number	
Description	
Amount	143,841
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	8111
Project Number	
Description	
Amount	1,578,439
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 2012

Fund	1010
Project Number	
Description	
Amount	1,085,691
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	1010
Project Number	
Description	
Amount	43,615
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	1010
Project Number	
Description	
Amount	614,775
Funding Source	Discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	1010
Project Number	
Description	
Amount	142,965
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 2012

Fund 1010
 Project Number
 Description
 Amount 194,600
 Funding Source Discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account

Fiscal Year Ended 2012

Fund 1010
 Project Number
 Description
 Amount 37,833
 Funding Source Discretionary
 Expenditure Class Acquisition of Property, Plant, and Equipment
 Expenditure Type Acquisition

Fiscal Year Ended 2012

Fund 2000
 Project Number
 Description
 Amount 402,524
 Funding Source Special Gas Tax Funds
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2012

Fund 2000
 Project Number
 Description

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

Street Expenditure Detail

Fund	2000
Project Number	
Description	
Amount	1,552
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Government Contract

Fiscal Year Ended 2012

Fund	2000
Project Number	
Description	
Amount	15,827
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	2000
Project Number	
Description	
Amount	209,100
Funding Source	Special Gas Tax Funds
Expenditure Class	Acquisition of Property, Plant, and Equipment
Expenditure Type	Acquisition

Fiscal Year Ended 2012

Fund	2001
Project Number	
Description	
Amount	221,847
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 2012

Fund 2001
 Project Number
 Description
 Amount 101,256
 Funding Source Non-discretionary
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 2001
 Project Number
 Description
 Amount 478,883
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Force Account

Fiscal Year Ended 2012

Fund 2001
 Project Number
 Description
 Amount 11,592,551
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 2001
 Project Number
 Description
 Amount 5,220
 Funding Source Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	<input type="text" value="264,024"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="70,917"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="44,884"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="150,410"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

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

Street Expenditure Detail

Fund	<input type="text" value="2005"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="41,349"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Acquisition of Property, Plant, and Equipment"/>
Expenditure Type	<input type="text" value="Acquisition"/>

Fiscal Year Ended

Fund	<input type="text" value="2007"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="420,456"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2512"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="19,251"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="2512"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="37,920"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	18,632
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3302
Project Number	
Description	
Amount	110,970
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	3302
Project Number	
Description	
Amount	602,281
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	3401
Project Number	
Description	
Amount	3,464
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2012

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

Street Expenditure Detail

Fund	<input type="text" value="3401"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="725,604"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="4820"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="27,888"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="4820"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="38,508"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="4821"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="90,182"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund	4821
Project Number	
Description	
Amount	1,955,587
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	203,005
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	21,108
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Government Contract

Fiscal Year Ended 2012

Fund	5012
Project Number	
Description	
Amount	1,278,175
Funding Source	Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	<input type="text" value="164,211"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="5112"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="44,139"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="5112"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="3,217"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Acquisition of Property, Plant, and Equipment"/>
Expenditure Type	<input type="text" value="Acquisition"/>

Fiscal Year Ended

Fund	<input type="text" value="8110"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="18,520"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

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

Street Expenditure Detail

Fund	<input type="text" value="8110"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="42,791"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="8111"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="143,841"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="8111"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="1,578,439"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

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

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2012

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	416,096			
Construction and Right of Way	356,435			146,573
Maintenance	3,979,995			
Snow Removal				
Acquisition of Property, Plant, and Equipment	209,100			
Contribution to Other Governmental Agencies				
Grand Total	4,961,626			146,573

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering		323,103	1,129,306	1,868,505
Construction and Right of Way		21,507,099		22,010,107
Maintenance		3,069,909	952,340	8,002,244
Snow Removal				
Acquisition of Property, Plant, and Equipment		56,462	37,833	303,395
Contribution to Other Governmental Agencies				
Grand Total		24,956,573	2,119,479	32,184,251
Total Maintenance Mileage on City System	149			

City of Moreno Valley
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2012

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
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Adjust to the beginning fund balance FY re	Non-discretionary	(97,449)
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City of Moreno Valley
Annual Street Report - Schedule 5

Obligations and Other Commitments Schedule

Fiscal Year Ended **2012**

	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 **2012**

**Section 99234
 Pedestrian and
 Bike Paths**

**Section 99400a
 Transportation
 Planning**

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 2012

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 2012

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 2012

Source From Which Paid

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 - Non-Discretionary	(97,449)
All Other Sources - Discretionary	
Total Fund Adjustments and Expenditures	(97,449)

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

Street Expenditure Summary Schedule

Fiscal Year Ended 2012

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,710,062		158,443	1,868,505
Construction and Right of Way				
New Street Construction				
Street Reconstruction	1,249,473		19,913,230	21,162,703
Signals, Safety Devices and Street Lights	187,107		660,297	847,404
Pedestrian Ways and Bikepaths				
Storm Drains				
Storm Damage				
Total Construction				22,010,107
Right of Way Acquisition				
Total Construction and Right of Way				22,010,107
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals	921,768	44,912	2,081,753	3,048,433
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	4,892,293	1,552	59,966	4,953,811
Total Maintenance				8,002,244
Acquisition of Property, Plant, and Equipment				303,395
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				32,184,251
Fund Adjustments				(97,449)
Grand Total Expenditures				32,086,802

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

Street Expenditure Summary Schedule

Fiscal Year Ended 2012

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	4,961,626		4,961,626
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code	146,573		146,573
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	24,956,573	(97,449)	24,859,124
All Other Sources - Discretionary	2,119,479		2,119,479
Grand Total Expenditures			32,086,802

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

Transportation Development Act Expenditure Summary

Fiscal Year Ended	2012	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering					
Construction and Right of Way					
New Street Construction					
Street Reconstruction			146,573		146,573
Signals, Safety Devices and Street Lights					
Pedestrian Ways and Bikepaths					
Storm Drains					
Storm Damage					
Total Construction					146,573
Right of Way Acquisition					
Total Construction and Right of Way					146,573
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					146,573
Fund Adjustments					
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures					
Grand Total					146,573
Expenditure Funding					
Section 99234, Public Utilities Code					146,573
Section 99400a, Public Utilities Code					
Grand Total					146,573
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 2012

Restricted Balances at Beginning 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
Beginning Restricted Balances	13,075,716
Monies Made Available During Fiscal Year	25,971,519
Total Monies Available for Street Purposes	39,047,235
Expenditure During Fiscal Year	32,086,802

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	(30,490)
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	3,993
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	6,986,930
Total Ending Restricted Balances	6,960,433
Obligations and Other Commitments	

City of Moreno Valley

Annual Street Report to State Controller

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Schedule 1: Revenues and Other Funding Sources			
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	1		Other Miscellaneous Revenues - \$25,408 Claims, Judgement, & Settlements - \$18,505 Adjustments: to beginning fund balance and to accrue current apportionments Total Adjustments - \$ (3,455,835)