

MAILED 9/29/14

ANNUAL STREET REPORT

COVER PAGE

City of Moreno Valley

Fiscal Year: **2014**

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:

Dena Heald
Signature

Financial Operations Division Mgr.
Title

Dena Heald
Name (Please Print)

9/24/2014
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 Government 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 2014

Mailing Address

Street 1 14177 Frederick Street
Street 2 P.O. Box 88005
City Moreno Valley State CA Zip 92552-0805
Email denah@moval.org Is Address Changed?

Report Prepared By

Firm Name State Controller's Office
First Laura
Middle Initial
Last Vazquez
Title Auditor
Telephone (310) 961-1740
Fax No. (323) 981-6811
Email lvazquez@sco.ca.gov

*Detailed reviewed.
RGN 9-22-14*

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

Revenues and Other Funding Sources

Fiscal Year Ended 2014

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	1,335,905
Section 2106, Streets and Highways Code	634,530
Section 2107, Streets and Highways Code	4,166,077
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	10,000
Gas Tax Fund Net Investment Gain or Loss	(47,524)
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	19,730
Total Gas Tax Revenue	6,118,718
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)

1,348,144 [Refresh](#)

State Grant Revenue	1,348,144
Total:	\$1,348,144

Total Monies Made Available By State

7,466,862

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

Revenues and Other Funding Sources

Fiscal Year Ended 2014

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)	244,155
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	
Interregional Improvement Program - Federal Portion Only	

Other Federal Aid

Specify (Maximum 5 entries)

522,056 [Refresh](#)

Air Quality Program - interest revenue	1,609
Federal Reimbursements	520,447
Total:	\$522,056

Total Federal Government Sources

766,211

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)	
General Fund Monies Used for Street Purposes	2,123,792
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	
County Road Fund Contribution	
Redevelopment Agency	
Sales Tax Override	3,033,996
Net Investment Gain or Loss From City and Local Sources	158,958

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

Revenues and Other Funding Sources

Fiscal Year Ended 2014

Specify (Maximum 5 entries)

388,710

Refresh

County Grant Revenue	382,518
Miscellaneous Revenue/claims, judgements	6,192
Total:	\$388,710

Section 99234, Public Utilities Code

Allocation

216,284

Interest and Other Revenue

Total Section 99234, Public Utilities Code

216,284

Section 99400a, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99400a, Public Utilities Code

Total Monies Available From City and Local Sources

5,921,740

Grand Total Monies Made Available

14,154,813

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

Street Expenditure Detail

Fiscal Year Ended 2014

Fund	1010
Project Number	45010
Description	PW Administration
Amount	172,398
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	1010
Project Number	45110
Description	Transportation Engineering
Amount	1,155,847
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	1010
Project Number	45111
Description	Traffic Signal Maintenance
Amount	153,768
Funding Source	Discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2014

Fund	1010
Project Number	45111
Description	Traffic Signal Maintenance
Amount	327,537
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 Force Account

Fiscal Year Ended 2014

Fund 1010
Project Number 45211
Description Street Project Engineering
Amount 8,900
Funding Source Discretionary
Expenditure Class Undistributed Engineering and Administration
Expenditure Type Force Account

Fiscal Year Ended 2014

Fund 1010
Project Number 45314
Description Graf Removal
Amount 4,500
Funding Source Discretionary
Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Private Contract

Fiscal Year Ended 2014

Fund 1010
Project Number 45315
Description Tree Trimming
Amount 20,400
Funding Source Discretionary
Expenditure Class Maintenance-Other Street Purpose Maintenance
Expenditure Type Private Contract

Fiscal Year Ended 2014

Fund 1010
Project Number 45315
Description CIP-Street Imp

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

Street Expenditure Detail

Amount	120,442
Funding Source	Discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2014

Fund	1010
Project Number	
Description	Transfer Out - Fund 2000
Amount	160,000
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2000
Project Number	45122
Description	Sign/Striping
Amount	1,024,972
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2000
Project Number	45130
Description	Crossing Guards
Amount	554,164
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

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

Street Expenditure Detail

Fund	2000
Project Number	45220
Description	Infrastructure Projects Eng
Amount	981,394
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account
Fiscal Year Ended	2014

Fund	2000
Project Number	45311
Description	Street Maintenance
Amount	2,092,324
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
Fiscal Year Ended	2014

Fund	2000
Project Number	45312
Description	Concrete Maintenance
Amount	392,894
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
Fiscal Year Ended	2014

Fund	2000
Project Number	45314
Description	Graf Removal
Amount	323,518
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 2014

Fund	2000
Project Number	45315
Description	Tree Trimming
Amount	466,303
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2000
Project Number	80001
Description	CIP-Street Imp
Amount	29,104
Funding Source	Special Gas Tax Funds
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2014

Fund	2000
Project Number	80001
Description	CIP-Street Imp
Amount	58,473
Funding Source	Special Gas Tax Funds
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2000
Project Number	
Description	Transfer In - Fund 1010
Amount	(160,000)
Funding Source	Special Gas Tax Funds

City of Moreno Valley
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount	<input type="text" value="1,189,705"/>
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 2014

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="80002"/>
Description	<input type="text" value="Cap PR - Bridges"/>
Amount	<input type="text" value="642,995"/>
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 2014

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="80002"/>
Description	<input type="text" value="Cap PR - Bridges"/>
Amount	<input type="text" value="368,539"/>
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 2014

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="45311"/>
Description	<input type="text" value="Street Maintenance"/>
Amount	<input type="text" value="23,689"/>
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 2014

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

Street Expenditure Detail

Fund	2001
Project Number	
Description	Transfer In - Fund 7510
Amount	(15,274)
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
Fiscal Year Ended	2014

Fund	2002
Project Number	80001
Description	CIP-Street Imp
Amount	832,391
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2014

Fund	2002
Project Number	80001
Description	CIP-Street Imp
Amount	10,919
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account
Fiscal Year Ended	2014

Fund	2005
Project Number	80008
Description	CIP-Traffic Signals
Amount	67,276
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 2014

Fund	2005
Project Number	80008
Description	CIP-Traffic Signals
Amount	41,387
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2005
Project Number	45340
Description	Street Sweeping
Amount	221,990
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2007
Project Number	45340
Description	Street Sweeping
Amount	273,860
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	2007
Project Number	45341
Description	Catch Basin Maint
Amount	171,048
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 Force Account

Fiscal Year Ended 2014

Fund 2512
 Project Number 80001
 Description CIP-Street Imp
 Amount 375,791
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2014

Fund 2512
 Project Number 80001
 Description CIP-Street Imp
 Amount 153,162
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Force Account

Fiscal Year Ended 2014

Fund 2800
 Project Number 80001
 Description CIP-Street Imp
 Amount 216,284
 Funding Source Section 99234
 Expenditure Class Construction-Pedestrian Ways and Bikepaths
 Expenditure Type Private Contract

Fiscal Year Ended 2014

Fund 3000
 Project Number 80001
 Description CIP-Street Imp

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

Street Expenditure Detail

Amount	<input type="text" value="20,320"/>
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 2014

Fund	<input type="text" value="3002"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="2,319"/>
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 2014

Fund	<input type="text" value="3003"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="110,842"/>
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 2014

Fund	<input type="text" value="3003"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="290,804"/>
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 2014

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

Street Expenditure Detail

Fund	<input type="text" value="3003"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="6,459"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Right of Way Acquisition"/>
Expenditure Type	<input type="text" value="Acquisition"/>

Fiscal Year Ended 2014

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="120,054"/>
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 2014

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="330,209"/>
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 2014

Fund	<input type="text" value="3008"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="CIP-Street Imp"/>
Amount	<input type="text" value="2,415"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Right of Way Acquisition"/>
Expenditure Type	<input type="text" value="Acquisition"/>

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

Street Expenditure Detail

Fiscal Year Ended 2014

Fund	3301
Project Number	80001
Description	CIP-Street Imp
Amount	532,323
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2014

Fund	3301
Project Number	80001
Description	CIP-Street Imp
Amount	129,869
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	3311
Project Number	80001
Description	CIP - Street Imp
Amount	18,339
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Force Account

Fiscal Year Ended 2014

Fund	3401
Project Number	80001
Description	CIP - Street Imp
Amount	1,702
Funding Source	Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

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

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2014

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	981.394			
Construction and Right of Way	87.577			216.284
Maintenance	3.559.964			
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total	4.628.935			216.284

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering			1.337.145	2.318.539
Construction and Right of Way		6.275.873	120.442	6.700.176
Maintenance		2.064.725	666.205	6.290.894
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total		8.340.598	2.123.792	15.309.609
Total Maintenance Mileage on City System	1,095			

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

Street Expenditure Summary Schedule by Fund Source

City of Moreno Valley
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2014

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
Adj #1 Reconcile to CAFR beg bal	Non-discretionary	35,967
Adj #2 Remove negative balances	Non-discretionary	(4,234,682)

City of Moreno Valley
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2014

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	(4,198,715)
All Other Sources - Discretionary	
Total Fund Adjustments and Expenditures	(4,198,715)

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

Street Expenditure Summary Schedule

Fiscal Year Ended 2014

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	2,318,539			2,318,539
Construction and Right of Way				
New Street Construction				
Street Reconstruction	2,554,040		3,812,315	6,366,355
Signals, Safety Devices and Street Lights	41,387		67,276	108,663
Pedestrian Ways and Bikepaths			216,284	216,284
Storm Drains				
Storm Damage				
Total Construction				6,691,302
Right of Way Acquisition				8,874
Total Construction and Right of Way				6,700,176
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals	327,537		393,695	721,232
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	5,544,762		24,900	5,569,662
Total Maintenance				6,290,894
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				15,309,609
Fund Adjustments				(4,198,715)
Grand Total Expenditures				11,110,894

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

Street Expenditure Summary Schedule

Fiscal Year Ended 2014

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	4,628.935		4,628.935
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code	216.284		216.284
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	8,340.598	(4,198.715)	4,141.883
All Other Sources - Discretionary	2,123.792		2,123.792
Grand Total Expenditures			11,110.894

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

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2014	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			216.284	216.284
Storm Drains				
Storm Damage				
Total Construction				216.284
Right of Way Acquisition				
Total Construction and Right of Way				216.284
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				216.284
Fund Adjustments				
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				
Grand Total				216.284
Expenditure Funding				
Section 99234, Public Utilities Code				216.284
Section 99400a, Public Utilities Code				
Grand Total				216.284
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 2014

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	10,829,768
Beginning Restricted Balances	10,829,768
Monies Made Available During Fiscal Year	14,154,813
Total Monies Available for Street Purposes	24,984,581
Expenditure During Fiscal Year	11,110,894

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	1,489,783
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	12,383,904
Total Ending Restricted Balances	13,873,687
Obligations and Other Commitments	

City of Moreno Valley
Annual Street Report - Schedule 12

Summary Statement of Monies Made Available, Expenditures and Restricted Balances

