

# ANNUAL STREET REPORT COVER PAGE

## City of Moreno Valley

Fiscal Year: **2015**

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

Richard Teichert  
Name (Please Print)

Chief Financial Officer  
Title

10/2/2015  
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.

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### To file a paper report:

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### Mailing address:

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

### Express mail address:

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

**City of Moreno Valley**  
**Streets Annual Report**  
General Information

Fiscal Year 2015

**Mailing Address**

Street 1   
Street 2   
City  State  Zip   
Email   Is Address Changed?

**Report Prepared By**

Firm Name   
First   
Middle Initial   
Last   
Title   
Telephone   
Fax No.   
Email

# City of Moreno Valley Annual Street Report - Schedule 1

## Revenues and Other Funding Sources

Fiscal Year Ended 2015

**Monies Made Available by State of California**

**Gas Tax Apportionments**

Section 2105, Streets and Highways Code	1,181,153
Section 2106, Streets and Highways Code	731,545
Section 2107, Streets and Highways Code	1,521,030
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	2,128,365
Gas Tax Fund Net Investment Gain or Loss	5,357
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	74,380
<b>Total Gas Tax Revenue</b>	<b>5,641,830</b>
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) 973,610 [Refresh](#)

Grant Rev - Fund 2001	973,610
<b>Total:</b>	<b>\$973,610</b>

**Total Monies Made Available By State** 6,615,440

# City of Moreno Valley Annual Street Report - Schedule 1

## Revenues and Other Funding Sources

Fiscal Year Ended 2015

**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)	154,285
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	1,014,333
Interregional Improvement Program - Federal Portion Only	

**Other Federal Aid**

Specify (Maximum 5 entries) 3,250,029 [Refresh](#)

Fed Reimbursements - Capital Proj	3,249,930
Air Quality - Interest Rev	99
<b>Total:</b>	<b>\$3,250,029</b>

**Total Federal Government Sources** 4,418,647

**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	1,879,617
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	
County Road Fund Contribution	
Redevelopment Agency	
Sales Tax Override	3,212,285
Net Investment Gain or Loss From City and Local Sources	68,995

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

**Revenues and Other Funding Sources**

**Fiscal Year Ended**     2015

Specify (Maximum 5 entries)

5,205,760

**Refresh**

Various Fees Fund 2007 & 3311	304,040
Misc Rev	195,254
Claims, Judgements, Settlements	20,000
TUMF	4,686,466
<b>Total:</b>	<b>\$5,205,760</b>

**Section 99234, Public Utilities Code**

Allocation

230,775

Interest and Other Revenue

**Total Section 99234, Public Utilities Code**

230,775

**Section 99400a, Public Utilities Code**

Allocation

Interest and Other Revenue

**Total Section 99400a, Public Utilities Code**

**Total Monies Available From City and Local Sources**

10,597,432

**Grand Total Monies Made Available**

21,631,519

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

**Street Expenditure Detail**

**Fiscal Year Ended** 2015

Fund	1010
Project Number	45110
Description	Transportation Engineering
Amount	850,308
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

**Fiscal Year Ended** 2015

Fund	1010
Project Number	45110
Description	Transportation Engineering
Amount	269,965
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

**Fiscal Year Ended** 2015

Fund	1010
Project Number	45111
Description	Traffic Signal Maint
Amount	134,260
Funding Source	Discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Force Account

**Fiscal Year Ended** 2015

Fund	1010
Project Number	45111
Description	Traffic Signal Maint
Amount	437,836
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** 2015

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

**Fiscal Year Ended** 2015

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

**Fiscal Year Ended** 2015

Fund 1010  
 Project Number 9010  
 Description Transfer out Fund 2000 - Street Maint  
 Amount 160,000  
 Funding Source Discretionary  
 Expenditure Class Maintenance-Other Street Purpose Maintenance  
 Expenditure Type Private Contract

**Fiscal Year Ended** 2015

Fund 1010  
 Project Number 80001  
 Description CIP - Street Imp

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

**Street Expenditure Detail**

Amount	<input type="text" value="2,348"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

**Fiscal Year Ended** 2015

Fund	<input type="text" value="2000"/>
Project Number	<input type="text" value="45122"/>
Description	<input type="text" value="Sign/Stripping"/>
Amount	<input type="text" value="702,520"/>
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** 2015

Fund	<input type="text" value="2000"/>
Project Number	<input type="text" value="45122"/>
Description	<input type="text" value="Sign/Stripping"/>
Amount	<input type="text" value="322,132"/>
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** 2015

Fund	<input type="text" value="2000"/>
Project Number	<input type="text" value="45130"/>
Description	<input type="text" value="Crossing Guards"/>
Amount	<input type="text" value="537,626"/>
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** 2015

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

**Street Expenditure Detail**

Fund	2000
Project Number	45220
Description	Infrastrurcture Projects Eng
Amount	1,082,618
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account
<b>Fiscal Year Ended</b>	2015

Fund	2000
Project Number	45311
Description	PW - Maint - Street Maint
Amount	1,323,831
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
<b>Fiscal Year Ended</b>	2015

Fund	2000
Project Number	45311
Description	PW - Maint - Street Maint
Amount	547,390
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	2000
Project Number	45312
Description	PW - Maint - Concrete Maint
Amount	417,927
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** 2015

Fund	2000
Project Number	45314
Description	PW - Maint - Graf Removal
Amount	381,039
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

**Fiscal Year Ended** 2015

Fund	2000
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	201,074
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

**Fiscal Year Ended** 2015

Fund	2000
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	212,716
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

**Fiscal Year Ended** 2015

Fund	2000
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	56,823
Funding Source	Special Gas Tax Funds

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

**Street Expenditure Detail**

Expenditure Class Acquisition of Property, Plant, and Equipment  
 Expenditure Type Acquisition  
 Fiscal Year Ended 2015

Fund 2000  
 Project Number 92000  
 Description Transfer out Fund 2007 - Storm Maint  
 Amount 198,150  
 Funding Source Special Gas Tax Funds  
 Expenditure Class Maintenance-Other Street Purpose Maintenance  
 Expenditure Type Force Account  
 Fiscal Year Ended 2015

Fund 2001  
 Project Number 45122  
 Description PW - Sign/Stripping  
 Amount 162,256  
 Funding Source Non-discretionary  
 Expenditure Class Maintenance-Other Street Purpose Maintenance  
 Expenditure Type Force Account  
 Fiscal Year Ended 2015

Fund 2001  
 Project Number 80001  
 Description PW - CIP - Street Imp  
 Amount 117,106  
 Funding Source Non-discretionary  
 Expenditure Class Street Reconstruction  
 Expenditure Type Private Contract  
 Fiscal Year Ended 2015

Fund 2001  
 Project Number 80008  
 Description PW - CIP - Traffic Signals

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

**Street Expenditure Detail**

Amount	<input type="text" value="80,097"/>
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** 2015

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="45230"/>
Description	<input type="text" value="PW - Capital Proj - Measure A"/>
Amount	<input type="text" value="169,972"/>
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** 2015

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="95230"/>
Description	<input type="text" value="PW - Capital Proj - Measure A"/>
Amount	<input type="text" value="131,137"/>
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** 2015

Fund	<input type="text" value="2001"/>
Project Number	<input type="text" value="80001"/>
Description	<input type="text" value="PW - Capital Proj - CIP -Street Imp"/>
Amount	<input type="text" value="1,105,578"/>
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** 2015

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

**Street Expenditure Detail**

Fund	2001
Project Number	80001
Description	PW - Capital Proj - CIP Street Im
Amount	1,835,089
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	<b>2015</b>

Fund	2001
Project Number	80002
Description	PW - Capital Proj - CIP Bridges
Amount	84,661
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	<b>2015</b>

Fund	2001
Project Number	45311
Description	PW - Street Maint - Equip
Amount	971,585
Funding Source	Non-discretionary
Expenditure Class	Acquisition of Property, Plant, and Equipment
Expenditure Type	Acquisition
<b>Fiscal Year Ended</b>	<b>2015</b>

Fund	2001
Project Number	45315
Description	PW - Maint - Tree Trimming
Amount	591
Funding Source	Non-discretionary
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** 2015

Fund	2001
Project Number	92001
Description	Transfer out Fund 2301 - CIP - Street Imp
Amount	1,293,154
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

**Fiscal Year Ended** 2015

Fund	2001
Project Number	92001
Description	Transfer Out - Fund 2301 - CIP - Bridges
Amount	50,000
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

**Fiscal Year Ended** 2015

Fund	2001
Project Number	8001
Description	Transportation CIP - Street Imp
Amount	124,447
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

**Fiscal Year Ended** 2015

Fund	2001
Project Number	80001
Description	Capital Proj - CIP - Street Imp
Amount	3,036,564
Funding Source	Non-discretionary

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

**Street Expenditure Detail**

Expenditure Class   
 Expenditure Type

Fiscal Year Ended 2015

Fund   
 Project Number   
 Description   
 Amount

Funding Source   
 Expenditure Class   
 Expenditure Type

Fiscal Year Ended 2015

Fund   
 Project Number   
 Description   
 Amount

Funding Source   
 Expenditure Class   
 Expenditure Type

Fiscal Year Ended 2015

Fund   
 Project Number   
 Description   
 Amount

Funding Source   
 Expenditure Class   
 Expenditure Type

Fiscal Year Ended 2015

Fund   
 Project Number   
 Description

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

**Street Expenditure Detail**

Amount	41,270
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	2007
Project Number	45341
Description	Catch Basin Maint
Amount	135,649
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account
<b>Fiscal Year Ended</b>	2015

Fund	2512
Project Number	80001
Description	Capital Proj CIP - Street Imp
Amount	1,014,333
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	2800
Project Number	80001
Description	Capital Proj - CIP - Street Imp
Amount	230,775
Funding Source	Section 99234
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

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

**Street Expenditure Detail**

Fund	3002
Project Number	80001
Description	Capital Proj - CIP - Street Imp
Amount	54,298
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	3003
Project Number	80001
Description	Capital Proj - CIP - Street Imp
Amount	4,710,480
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	3008
Project Number	80001
Description	Transportation CIP - Street Imp
Amount	13,882
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
<b>Fiscal Year Ended</b>	2015

Fund	3008
Project Number	80001
Description	Capital Proj - CIP - Street Imp
Amount	1,801,573
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** 2015

Fund 3301  
 Project Number 80001  
 Description Capital Proj - CIP - Street Imp  
 Amount 1,185  
 Funding Source Non-discretionary  
 Expenditure Class Street Reconstruction  
 Expenditure Type Private Contract

**Fiscal Year Ended** 2015

Fund 3311  
 Project Number 80001  
 Description Capital Proj - CIP - Street Imp  
 Amount 127,121  
 Funding Source Non-discretionary  
 Expenditure Class Construction-Signals, Safety Devices, and Street Li  
 Expenditure Type Private Contract

**Fiscal Year Ended** 2015

Fund 3401  
 Project Number 80001  
 Description Capital Proj - CIP - Street Imp  
 Amount 636  
 Funding Source Non-discretionary  
 Expenditure Class Street Reconstruction  
 Expenditure Type Private Contract

**Fiscal Year Ended** 2015

Fund 3411  
 Project Number 80001  
 Description Capital Proj - CIP - Street Imp  
 Amount 9,459,457  
 Funding Source Non-discretionary

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

**Street Expenditure Detail**

Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

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

**Street Expenditure Summary Schedule by Fund Source**

**Fiscal Year Ended** 2015

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	1 082 618	0	0	0
Construction and Right of Way	0	0	0	230 775
Maintenance	4 844 405	0	0	0
Snow Removal	0	0	0	0
Acquisition of Property, Plant, and Equipment	56 823	0	0	0
Contribution to Other Governmental Agencies	0	0	0	0
<b>Grand Total</b>	<b>5 983 846</b>			<b>230 775</b>

	Section 99400a P.U. Code	Non-Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering	0	0	1 120.273	2 202.891
Construction and Right of Way	0	25 216.007	2 348	25 449.130
Maintenance	0	488 913	756 996	6 090.314
Snow Removal	0	0	0	
Acquisition of Property, Plant, and Equipment	0	971 585	0	1 028 408
Contribution to Other Governmental Agencies	0	0	0	
<b>Grand Total</b>		<b>26 676.505</b>	<b>1 879.617</b>	<b>34 770.743</b>
Total Maintenance Mileage on City System	1,080			

**City of Moreno Valley  
Annual Street Report - Schedule 4**

**Fund Adjustment Detail**

**Fiscal Year Ended** 2015

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
Adj # 1 - Reconcile to CAFR 2014 Meas A	Non-discretionary	3,099,263
Adj # 3 - Remove negative balances	Non-discretionary	(9,849,336)
Adj #1 - Reconcile to CAFR 2014	Special Gas Tax Funds	519,229
Adj #2 - Accrual adjustment 2014	Special Gas Tax Funds	575,588

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

**Fund Adjustment Summary Schedule**

**Fiscal Year Ended** 2015

**Source From Which Paid**

Special Gas Tax Street Improvement Fund	1 094.817
Traffic Congestion Relief Fund	0
Section 99234, Public Utilities Code	0
Section 99400a, Public Utilities Code	0
County Contributions	0
All Other Sources - Non-Discretionary	(6 750.073)
All Other Sources - Discretionary	0
<b>Total Fund Adjustments and Expenditures</b>	<b>(5 655.256)</b>

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

**Street Expenditure Summary Schedule**

Fiscal Year Ended 2015

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,932,926	0	269,965	2,202,891
<b>Construction and Right of Way</b>				
New Street Construction	0	0	0	
Street Reconstruction	1,275,550	0	23,730,350	25,005,900
Signals, Safety Devices and Street Lights	0	0	212,455	212,455
Pedestrian Ways and Bikepaths	0	0	230,775	230,775
Storm Drains	0	0	0	
Storm Damage	0	0	0	
<b>Total Construction</b>				25,449,130
Right of Way Acquisition				
<b>Total Construction and Right of Way</b>				25,449,130
<b>Maintenance</b>				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	134,260	0	437,836	572,096
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	4,164,123	0	1,354,095	5,518,218
<b>Total Maintenance</b>				6,090,314
Acquisition of Property, Plant, and Equipment				1,028,408
Contribution to Other Governmental Agencies				
<b>Total Street Purpose Expenditures</b>				34,770,743
<b>Fund Adjustments</b>				(5,655,256)
<b>Grand Total Expenditures</b>				29,115,487

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

**Street Expenditure Summary Schedule**

**Fiscal Year Ended**      2015

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
Special Gas Tax Street Improvement Fund	5,983,846	1,094,817	7,078,663
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code	230,775		230,775
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	26,676,505	(6,750,073)	19,926,432
All Other Sources - Discretionary	1,879,617		1,879,617
<b>Grand Total Expenditures</b>			<b>29,115,487</b>

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

**Transportation Development Act Expenditure Summary**

Fiscal Year Ended	2015	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering		0	0	0	
<b>Construction and Right of Way</b>					
New Street Construction		0	0	0	
Street Reconstruction		0	0	0	
Signals, Safety Devices and Street Lights		0	0	0	
Pedestrian Ways and Bikepaths		0	0	230.775	230.775
Storm Drains		0	0	0	
Storm Damage		0	0	0	
<b>Total Construction</b>					230.775
Right of Way Acquisition					
<b>Total Construction and Right of Way</b>					230.775
<b>Maintenance</b>					
Patching		0	0	0	
Overlay and Sealing		0	0	0	
Street Lights and Traffic Signals		0	0	0	
Snow Removal		0	0	0	
Storm Damage		0	0	0	
Other Street Purpose Maintenance		0	0	0	
<b>Total Maintenance</b>					
Acquisition of Property, Plant and Equipment					
Contribution to Other Governmental Agencies for Street and Road Purposes					
<b>Subtotal Expenditures</b>					230.775
Fund Adjustments					
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures					
<b>Grand Total</b>					230.775
<b>Expenditure Funding</b>					
Section 99234, Public Utilities Code					230.775
Section 99400a, Public Utilities Code					
<b>Grand Total</b>					230.775
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**      2015

**Restricted Balances at Beginning 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
<b>Beginning Restricted Balances</b>	<b>13,873,687</b>
Monies Made Available During Fiscal Year	21,631,519
<b>Total Monies Available for Street Purposes</b>	<b>35,505,206</b>
Expenditure During Fiscal Year	29,115,487

**Restricted Balances at End of Fiscal Year**

Special Gas Tax Street Improvement Fund	52,950
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	6,336,769
<b>Total Ending Restricted Balances</b>	<b>6,389,719</b>
Obligations and Other Commitments	





CITY OF Moreno Valley  
 ASR Expenditure Worksheet  
 Fiscal Year Ended: June 30, 2015  
 City ID: 17983356400

ACCOUNT	ACCOUNT DESCRIPTION	GROSS EXPENDITURE	%	AMOUNT ELIM	Transfer Amount	NET EXPENDITURES	ENGINEERING/ADM			Street Reconstruction			Signals / Street Lights			
							FA	Gov't	Private	FA	Gov't	Private	FA	Gov't	Private	
<b>2301</b>	<b>Capital Project Grants</b>					0										
80001	Capital Proj CIP - Street Imp	1,293,154	0%	(c)	(1,293,154)	0						0				
80002	CIP - Bridges	50,000		(c)	(50,000)	0						0				
		0	0%			0										
			0%			0										
<b>2512</b>	<b>Comm Dev Block Grant (CDBG)</b>		%			0										
80001	Capital Proj CIP-Street Imp	1,014,333	0%			1,014,333					1,014,333					
		1,014,333	0%			0										
			0%			0										
<b>2800</b>	<b>SCAG Article 3</b>		%			0										
80001	Capital Proj CIP-Street Imp	230,775	0%			230,775										
		230,775	0%			0										
			0%			0										
<b>3002</b>	<b>PW General Capital Projects</b>					0										
80001	Capital Proj CIP-Street Imp	54,298	0%			54,298					54,298					
		54,298				0										
						0										
<b>3003</b>	<b>TUMF Capital Projects</b>					0										
80001	Capital Proj CIP-Street Imp	4,710,480	0%			4,710,480					4,710,480					
		4,710,480				0										
						0										
<b>3008</b>	<b>Capital Projects Reimbursements</b>					0										
80001	Transportation CIP-Street Imp	13,882	0%			13,882					13,882					
80001	Capital Proj CIP-Street Imp	1,801,573	0%			1,801,573					1,801,573					
		1,815,455				0										
						0										
<b>3301</b>	<b>DIF Arterial Streets Capital Project</b>					0										
80001	Capital Proj CIP-Street Imp	1,185	0%			1,185					1,185					
		1,185	0%			0										
						0										
<b>3311</b>	<b>DIF Traffic Signal Cap Proj</b>					0										
80001	Capital Proj CIP-Street Imp	127,121	0%			127,121								127,121		
		127,121	0%			0										
			0%			0										
<b>3401</b>	<b>2005 Lease Rev Bonds-Cap Admin</b>				0	0										
80001	Capital Proj CIP-Street Imp	636	0%			636					636					
		636				0										
						0										
<b>3411</b>	<b>Trip Capital Projects</b>		0%		0	0										
80001	Capital Proj CIP-Street Imp	9,459,457	0%			9,459,457					9,459,457					
		9,459,457				0										
						0										
		34,770,743				0										
	<b>TOTAL</b>	34,770,743	0		0	34,770,743	1,932,926	0	269,965	1,275,550	0	23,730,350	0	0	212,455	

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CITY OF Moreno Valley  
 ASR Expenditure Worksheet  
 Fiscal Year Ended: June 30, 2015  
 City ID: 17983356400

ACCOUNT	ACCOUNT DESCRIPTION	GROSS EXPENDITURE	%	AMOUNT ELIM	Transfer Amount	NET EXPENDITURES	Const			Maint			Maint			ACQ PROPERTY	
							Pedestrian / Bikeway FA	Govt	Private	ST LIGHTS / TS FA	Govt	Private	OTHER STREET MAINT FA	Govt	Private		
<b>2301</b>	<b>Capital Project Grants</b>					0										0	
80001	Capital Proj CIP - Street Imp	1,293,154	0%	(c)	(1,293,154)	0										0	
80002	CIP - Bridges	50,000		(c)	(50,000)	0										0	
	<b>0</b>		0%			0										0	
			0%			0										0	
<b>2512</b>	<b>Comm Dev Block Grant (CDBG)</b>		%			0										0	
80001	Capital Proj CIP-Street Imp	1,014,333	0%			1,014,333										1,014,333	
	<b>1,014,333</b>		0%			0										0	
			0%			0										0	
<b>2800</b>	<b>SCAG Article 3</b>		%			0										0	
80001	Capital Proj CIP-Street Imp	230,775	0%			230,775			230,775							230,775	
	<b>230,775</b>		0%			0										0	
			0%			0										0	
<b>3002</b>	<b>PW General Capital Projects</b>					0										0	
80001	Capital Proj CIP-Street Imp	54,298	0%			54,298										54,298	
	<b>54,298</b>					0										0	
						0										0	
<b>3003</b>	<b>TUMF Capital Projects</b>					0										0	
80001	Capital Proj CIP-Street Imp	4,710,480	0%			4,710,480										4,710,480	
	<b>4,710,480</b>					0										0	
						0										0	
<b>3008</b>	<b>Capital Projects Reimbursements</b>					0										0	
80001	Transportation CIP-Street Imp	13,882	0%			13,882										13,882	
80001	Capital Proj CIP-Street Imp	1,801,573	0%			1,801,573										1,801,573	
	<b>1,815,455</b>					0										0	
						0										0	
<b>3301</b>	<b>DIF Arterial Streets Capital Project</b>					0										0	
80001	Capital Proj CIP-Street Imp	1,185	0%			1,185										1,185	
	<b>1,185</b>		0%			0										0	
						0										0	
<b>3311</b>	<b>DIF Traffic Signal Cap Proj</b>					0										0	
80001	Capital Proj CIP-Street Imp	127,121	0%			127,121										127,121	
	<b>127,121</b>	0	0%			0										0	
			0%			0										0	
<b>3401</b>	<b>2005 Lease Rev Bonds-Cap Admin</b>		0%		0	0										0	
80001	Capital Proj CIP-Street Imp	636	0%			636										636	
	<b>636</b>					0										0	
						0										0	
<b>3411</b>	<b>Trip Capital Projects</b>		0%		0	0										0	
80001	Capital Proj CIP-Street Imp	9,459,457	0%			9,459,457										9,459,457	
	<b>9,459,457</b>					0										0	
						0										0	
						0										0	
	<b>34,770,743</b>				0	0										0	
	<b>TOTAL</b>	<b>34,770,743</b>	<b>0</b>		<b>0</b>	<b>34,770,743</b>	<b>0</b>	<b>0</b>	<b>230,775</b>	<b>134,260</b>	<b>0</b>	<b>437,836</b>	<b>4,248,437</b>	<b>0</b>	<b>1,269,781</b>	<b>1,028,408</b>	<b>34,770,743</b>

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