

ANNUAL STREET REPORT COVER PAGE

**City of Moreno Valley
Riverside County**

Fiscal Year: **2024**

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 money 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


wieKAFkB4qAxrt...

Chief Financial Officer

Signature

Title

Launa Jimenez

11/6/2024

Name (Please Print)

Date

Per Streets and Highways Code section 2151, this report is due on or before the first day of December of each year by the governing body of the county or city.

If submitted manually, please complete, sign, and email the copy to AudStreetsRoads@sco.ca.gov. Report will not be considered filed until receipt of this signed cover page.

The Annual Street Report was successfully submitted to the State Controller's Office on 9/27/2024 2:36:21 PM

City of Moreno Valley
Annual Street Report
General Information

Fiscal Year: 2024

***Electronic signature signee's information should match exactly as typed in the
City Official Information***

City Official Information			
First Name	Launa	M. I.	Last Name Jimenez
Title	Chief Financial Officer	Telephone	(951) 413-3027
Email	launaJ@moval.org		

City Contact Information			
First Name	Maressa	M. I.	Last Name Nunez
Title	Principal Accountant	Telephone	(951) 413-3095
Email	maressan@moval.org		

City Mailing Address			
Street 1	14177 Frederick Street	<input type="checkbox"/> Has Address Changed?	
Street 2			
City	Moreno Valley	State	CA Zip 92552-0805

Report Prepared By			
Firm Name	State Controller's Office		
First Name	Tina	M. I.	Last Name Bui
Title	Auditor	Telephone	(310) 961-1744
Email	tibui@sco.ca.gov		

City of Moreno Valley
Annual Street Report
Comments for the Street Report

Fiscal Year: 2024

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$5,280,189 of discretionary expenditures for FY 23-24
3. City met MOE for FY 23-24

City of Moreno Valley
Annual Street Report - Schedule 1a
Revenues – State and Federal Sources

Fiscal Year: 2024

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
State Revenues						
R01. Section 2103, Streets and Highways Code	1,894,728					1,894,728
R02. Section 2105, Streets and Highways Code	1,263,576					1,263,576
R03. Section 2106, Streets and Highways Code	804,511					804,511
R04. Section 2107, Streets and Highways Code	1,710,360					1,710,360
R05. Section 2107, Streets and Highways Code, Snow Removal						
R06. Section 2107.5, Streets and Highways Code	10,000					10,000
R07. Gas Tax Fund Net Investment Gain or Loss						
R08. Gas Tax Fund Reimbursement/ Net Audit Adjustments (Footnote Details)						
R09. Traffic Congestion Relief Fund Loan Repayment						
R10. Traffic Congestion Relief Fund Loan Repayment Interests						
R11. Road Maintenance and Rehabilitation Program (RMRP)			5,375,117			5,375,117
R12. Road Maintenance and Rehabilitation Program (RMRP) Interests						
R13. Motor Vehicle License (In-Lieu Tax)						
R14. Flexible Congestion Relief						
R15. Traffic Systems Management						
R16. Regional Improvement Program (RIP) - State Portion Only						
R17. Regional Surface Transportation Program (RSTP) Exchange Funds						
R18. Railroad/Highway Separation Program						
R19. State and Local Partnership Program						
R20. Environmental Enhancement and Mitigation Program						
R21. Bicycle Transportation Account						
R22. Interregional Improvement Program - State Portion Only						
R23. Other State Revenues – Other (Specify)						
R23a. Specify State Revenue	Amount					
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
R24. Total State Revenues	\$5,683,175	\$0	\$5,375,117	\$0	\$0	\$11,058,292

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
Federal Revenues						
R25. Regional Surface Transportation Program (RSTP)						
R26. Transportation Enhancement Activities (TEA)						
R27. Hazard Elimination Safety Program						
R28. Congestion Mitigation and Air Quality Program (CMAQ)				225,964		225,964
R29. Regional Improvement Program (RIP) - Federal Portion Only						
R30. Highway Bridge Replacement and Rehabilitation Program						
R31. Railroad/Highway Grade Separation Prog (Title 23, Section 130, US Code)						
R32. Federal Aid Urban and Federal Aid Secondary						
R33. FEMA Storm Damage						
R34. HUD Grant						
R35. Community Development Block Grant				82,549		82,549
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				11,035,433		11,035,433
R37a.	Specify Federal Revenue			Amount		
	Fund 2301 CIP Grant			11,035,433		Delete
						Add
R38. Total Federal Revenues	\$0	\$0	\$0	\$11,343,946	\$0	\$11,343,946

City of Moreno Valley
Annual Street Report - Schedule 1b
Revenues - City and Local Revenues and Total Revenues

Fiscal Year: 2024

	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non-Discretionary	All Other Sources Discretionary	Total Revenues
City and Local Revenues						
R01. Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes						
R02. Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)				1,953,274		1,953,274
R03. General Fund Money Used for Street Purposes					5,280,189	5,280,189
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees						
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				2,845,284		2,845,284
R09. Net Investment Gain or Loss From City and Local Sources				1,974,438		1,974,438
R10. Section 99234, Public Utilities Code – Allocation/Interest/Other						
R11. Section 99400a, Public Utilities Code – Allocation/Interest/Other						
R12. Other City and Local Revenues – Other (Specify)				16,118,361		16,118,361

R12a. **Specify City and Local Revenue** **Amount**

CIP Reimb Fund 3008				6,844,083		Delete
Fund 5014 Landscape LMD 2014-02				2,496,101		Delete
Fund 5111 Zone D Landscape				1,216,232		Delete
Fund 5112 Zone M Medians				170,609		Delete
Storm Water Fund 2007				498,196		Delete
TUMF Fund 3003				4,893,140		Delete
						Add

R13. **Total City and Local Revenues** **\$0** **\$0** **\$0** **\$22,891,357** **\$5,280,189** **\$28,171,546**

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Revenues
R14. Grand Total Revenues	\$5,683,175	\$0	\$5,375,117	\$0	\$0	\$0	\$34,235,303	\$5,280,189	\$50,573,784

City of Moreno Valley
Annual Street Report - Schedule 2
Street Expenditure Detail Report

Back to Form: Street Expenditure Detail

Fiscal Year: 2024

Expenditure Detail List:

Order By: ▼

	Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1.	1010	Transportation Engineering	All Other Sources Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$1,682,975
2.	1010	Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$1,336,879
3.	1010	PW Sign/Striping	All Other Sources Discretionary	Undistributed Administration and Engineering	Private Contract	\$69,450
4.	1010	PW - Street Maint Maint Ops	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,835,894
5.	1010	PW - Concrete Maint	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$40,047
6.	1010	PW - Graffiti Removal	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$25,563
7.	1010	PW - Tree Trimming	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$56,666
8.	2000	CIP Street Imp -RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Street Reconstruction	Private Contract	\$10,775
9.	2000	CIP - Traffic Signals	Special Gas Tax Street Fund	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$92,574
10.	2000	CIP Misc. -RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Other Street Purpose Maintenance	Private Contract	\$9,828
11.	2000	Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$470,208
12.	2000	CIP - Street Improvements -RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Street Reconstruction	Private Contract	\$1,083,654
13.	2000	CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$2,413
14.	2000	PW - Street Maintenance - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$3,473,477
15.	2000	PW Concrete Maint - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Street Lights and Traffic Signals	Private Contract	\$361,296
16.	2000	PW - Maint - Graf Removal - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$316,019
17.	2000	PW - Maint - Graf Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$900
18.	2000	CIP - Street Imp - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Street Reconstruction	Private Contract	\$120,068
19.	2000	Transfer Out Fund 2007 - Catch Basin	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
20.	2000	Annual Leave payout	Special Gas Tax Street Fund	Undistributed Administration and Engineering	Force Account (In-House)	\$69,452
21.	2001	PW-Sign/Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,104,532

22.	2001	PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$244,854
23.	2001	PW - Capital Proj - Measure A	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$166,961
24.	2001	PW - Street Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$806,311
25.	2001	PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$489,188
26.	2001	PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$28,067
27.	2001	Annual Leave payout	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	\$15,373
28.	2005	CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$30,667
29.	2005	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$195,297
30.	2007	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$185,246
31.	2007	Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$312,950
32.	2301	Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$164,825
33.	2301	Transportation CIP - Misc	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Private Contract	\$254,472
34.	2301	Transportation CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$10,616,136
35.	2512	CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$82,549
36.	2800	CIP - Street Improvements	Section 99234, Public Utilities Code	Street Reconstruction	Private Contract	\$6,005
37.	3002	CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$232,715
38.	3003	Capital Proj CIP - Street Imp Design	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$4,893,140
39.	3008	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$6,844,083
40.	3301	Capital Proj CIP-Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$23,448
41.	3301	Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$62,723
42.	3302	Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$3,564
43.	3302	Prior Year Expenditure	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$70,795
44.	3311	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$543,186
45.	5012	LMD 2014-01 - Maint - Street Lightings	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,516,368
46.	5014	LMD 2014-02 - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,241,381
47.	5014	Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$538,083
48.	5110	Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$929,623
49.	5111	Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,105,879
50.	5111	SD-Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$126,424

51.	5112	Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$233,520
52.	5112	SD-Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$139,386
53.	2301	PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Undistributed Administration and Engineering	Force Account (In-House)	-\$53
54.	2301	CIP Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$55,821

City of Moreno Valley
Annual Street Report - Schedule 3
Street Expenditure Summary Schedule by Funding Source

Fiscal Year: 2024

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)	Section 99234, Public Utilities Code	Section 99400a, Public Utilities Code	County Road Fund Contributions	All Other Sources Non- Discretionary	All Other Sources Discretionary	Total Expenditures
R01. Undistributed Administration and Engineering	539,660						269,792	1,752,425	2,561,877
R02. Construction and Right of Way	94,987		1,214,497	6,005			24,566,335	232,715	26,114,539
R03. Maintenance	50,900		4,160,620				9,188,672	3,295,049	16,695,241
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. Total Expenditures	\$685,547	\$0	\$5,375,117	\$6,005	\$0	\$0	\$34,024,799	\$5,280,189	\$45,371,657
R08. Total Maintained Mileage on City System	1,260							RMRP MOE Amount	\$1,742,301

City of Moreno Valley
Annual Street Report - Schedule 4
Fund Adjustment Detail Report

Fiscal Year: 2024

Fund Adjustments Detail List: Order By: Select ▼

Fund Number	Adjustment Description	Funding Source	Amount
Fund Adjustments Summary:			
	Special Gas Tax Street Fund		0
	Traffic Congestion Relief Fund Loan Repayment		0
	Road Maintenance and Rehabilitation Program (RMRP)		0
	Section 99234, Public Utilities Code		0
	Section 99400a, Public Utilities Code		0
	County Road Fund Contributions		0
	All Other Sources Non-Discretionary		0
	All Other Sources Discretionary		0
	Total Fund Adjustments		\$0

City of Moreno Valley
Annual Street Report - Schedule 5
Obligations and Other Commitments Schedule

Fiscal Year: 2024

	Non-TDA Restricted Balances	TDA Restricted Balances
R01. Actual Encumbrances per City Books	<input type="text"/>	<input type="text"/>
R02. Projects Approved by Council but Not Yet Entered as Encumbrances	<input type="text"/>	<input type="text"/>
R03. Money Being Accumulated for Specific Future Projects	<input type="text"/>	<input type="text"/>
R04. Maintenance	<input type="text"/>	<input type="text"/>
R05. Purchase of Equipment	<input type="text"/>	<input type="text"/>
R06. Condemnation Deposits	<input type="text"/>	<input type="text"/>
R07. Money on Deposits with State or Counties for Specific Projects	<input type="text"/>	<input type="text"/>
R08. Other Obligations and Commitment	<input type="text"/>	<input type="text"/>
R09. 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: 2024

	Section 99234 Pedestrian and Bike Paths	Section 99400a Transportation Planning
R01. Fund Balance at Beginning of Fiscal Year	<input type="text"/>	<input type="text"/>
Revenues		
R02. Allocation	<input type="text"/>	<input type="text"/>
R03. Interests	<input type="text"/>	<input type="text"/>
R04. Total Revenues	<input type="text"/>	<input type="text"/>
R05. Expenditures	<input type="text"/>	<input type="text"/>
R06. Fund Adjustments	<input type="text"/>	<input type="text"/>
R07. Fund Balance at End of Fiscal Year	<input type="text"/>	<input type="text"/>

City of Moreno Valley
Annual Street Report - Schedule 7
Street Improvements Paid by Other Parties

Fiscal Year: 2024

State (Itemize)

R01. Urban Extension	<input type="text"/>	<input type="text"/>
R02. Grade Separation	<input type="text"/>	<input type="text"/>
R03. <input type="text"/>	<input type="text"/>	<input type="text"/>
R04. <input type="text"/>	<input type="text"/>	<input type="text"/>
R05. <input type="text"/>	<input type="text"/>	<input type="text"/>
R06. Total State	<input type="text"/>	<input type="text"/>

Federal (Itemize)

R07. <input type="text"/>	<input type="text"/>	<input type="text"/>
R08. <input type="text"/>	<input type="text"/>	<input type="text"/>
R09. <input type="text"/>	<input type="text"/>	<input type="text"/>
R10. <input type="text"/>	<input type="text"/>	<input type="text"/>
R11. Total Federal	<input type="text"/>	<input type="text"/>

County Agency (Itemize)

R12. Road Department	<input type="text"/>	<input type="text"/>
R13. <input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Total County	<input type="text"/>	<input type="text"/>

Other Government Agencies-Districts & Cities (Itemize)

R15. Flood Control Districts	<input type="text"/>	<input type="text"/>
R16. <input type="text"/>	<input type="text"/>	<input type="text"/>
R17. <input type="text"/>	<input type="text"/>	<input type="text"/>
R18. <input type="text"/>	<input type="text"/>	<input type="text"/>
R19. Total Other Governmental Agencies	<input type="text"/>	<input type="text"/>

Private Parties (Itemize)

R20. Railroad Crossing Protection	<input type="text"/>	<input type="text"/>
R21. Developers	<input type="text"/>	<input type="text"/>
R22. <input type="text"/>	<input type="text"/>	<input type="text"/>
R23. Total Private Parties	<input type="text"/>	<input type="text"/>
R24. 1911 or Similar Acts	<input type="text"/>	<input type="text"/>
R25. Grand Total	<input type="text"/>	<input type="text"/>

City of Moreno Valley
Annual Street Report - Schedule 8
Snow Removal Reimbursement Schedule

Fiscal Year: 2024

R01. Labor	
R02. Equipment	
R03. Materials	
R04. Contract	
R05. Other	
R06. Subtotal	
R07. Less: Depreciation	
R08. Total Snow Removal Expenditures	
R09. Snow Removal Expenditures Plus Depreciation	
R10. Base Amount Pursuant to Streets and Highways Code Section 2107	\$5,000
R11. Snow Removal Expenditures in Excess of \$5,000	
R12. Amount to be Claimed (Half of Snow Removal Expenditures in Excess of \$5,000)	

City of Moreno Valley
Annual Street Report - Schedule 9
Fund Adjustment Summary

[Back to Form: Fund Adjustment Detail](#)

Fiscal Year: 2024

R01. Special Gas Tax Street Fund	
R02. Traffic Congestion Relief Fund Loan Repayment	
R03. Road Maintenance and Rehabilitation Program(RMRP)	
R04. Section 99234, Public Utilities Code	
R05. Section 99400a, Public Utilities Code	
R06. County Road Fund Contributions	
R07. All Other Sources Non-Discretionary	
R08. All Other Sources Discretionary	
R09. Total Fund Adjustments	\$0

City of Moreno Valley
Annual Street Report - Schedule 10
Street Expenditure Summary Schedule

Fiscal Year: 2024

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering	2,237,955		323,922	2,561,877
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction	1,113,995		24,467,624	25,581,619
R04. Signals, Safety Devices, and Street Lights			532,920	532,920
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction	1,113,995		25,000,544	26,114,539
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				26,114,539
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	1,407,674		1,290,919	2,698,593
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	8,368,990		5,627,658	13,996,648
R17. Total Maintenance	9,776,664		6,918,577	16,695,241
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				45,371,657
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$45,371,657

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Special Gas Tax Street Fund	685,547		685,547
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Program(RMRP)	5,375,117		5,375,117
R26. Section 99234, Public Utilities Code	6,005		6,005
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non-Discretionary	34,024,799		34,024,799
R30. All Other Sources Discretionary	5,280,189		5,280,189
R31. Grand Total Expenditures	\$45,371,657	\$0	\$45,371,657

City of Moreno Valley
Annual Street Report - Schedule 11
Transportation Development Act Expenditure Summary

Go to Form: Street Expenditure Detail Go to Form: Fund Adjustment Detail
Go to Form: Non-Street Transportation Development Act

Fiscal Year: 2024

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. Total Undistributed Administration and Engineering				
Construction and Right of Way				
R02. New Street Construction				
R03. Street Reconstruction			6,005	6,005
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. Total Construction			6,005	6,005
R09. Right of Way Acquisition				
R10. Total Construction and Right of Way				6,005
Maintenance				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. Total Maintenance				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. Total Street Purpose Expenditures				6,005
R21. Fund Adjustments				
R22. Grand Total Expenditures				\$6,005

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
R23. Section 99234, Public Utilities Code	6,005		6,005
R24. Section 99400a, Public Utilities Code			
R25. Grand Total Expenditures	\$6,005	\$0	\$6,005

Total

Total Expenditures (Including Non-Street Transportation Development Act)			
R26. Grand Total Street Purpose Expenditures			6,005
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures			
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments			
R29. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$6,005

Total

Total Expenditure Funding (Including Non-Street Transportation Development Act)			
R30. Section 99234, Public Utilities Code			6,005
R31. Section 99400a, Public Utilities Code			
R32. Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)			\$6,005
R33. Obligations and Other Commitments			

City of Moreno Valley
Annual Street Report - Schedule 12
Statement of Money Made Available, Expenditures, and Restricted Balances

Fiscal Year: 2024

Restricted Balances at Beginning of Fiscal Year

R01. Special Gas Tax Street Fund	6,457,134
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Program(RMRP)	0
R04. Section 99234, Public Utilities Code	6,005
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	9,567,886
R08. All Other Sources Discretionary	0
R09. Total Beginning Restricted Balances	\$16,031,025
R10. Money Made Available During Fiscal Year	50,573,784
R11. Total Money Available for Street Purposes	\$66,604,809
R12. Expenditures During Fiscal Year	45,371,657

Restricted Balances at End of Fiscal Year

R13. Special Gas Tax Street Fund	11,454,762
R14. Traffic Congestion Relief Fund Loan Repayment	0
R15. Road Maintenance and Rehabilitation Program(RMRP)	0
R16. Section 99234, Public Utilities Code	0
R17. Section 99400a, Public Utilities Code	0
R18. County Road Fund Contributions	0
R19. All Other Sources Non-Discretionary	9,778,390
R20. All Other Sources Discretionary	0
R21. Total Ending Restricted Balances	\$21,233,152
R22. Obligations and Other Commitments	

City of Moreno Valley
Annual Street Report - Schedule 13
Balance Sheet for Special Revenue Funds

Fiscal Year: 2024

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)
Assets			
R01. Cash	10,162,374		
R02. Investments			
R03. Account Receivable (net)			
R04. Taxes Receivable			
R05. Interest Receivable (net)			
R06. Investments – Fair Market Value			
R07. Due from Other Funds			
R08. Due from Other Governments	1,429,186		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses	2,179		
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. Total Assets	11,593,739		
Liabilities			
R15. Accounts Payable	137,852		
R16. Vouchers Payable			
R17. Salaries and Benefits Payable			
R18. Contracts and Retainage Payable			
R19. Interest Payable			
R20. Due to Other Funds			
R21. Due to Other Governments			
R22. Advances from Others			
R23. Deposits from Others			
R24. Loans and Notes Payable			

R25. Other Liabilities:

A/P Retention	1,125		

R26. Total Liabilities	138,977		
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Fund Balances (Deficit)

R27. Nonspendable			
R28. Restricted	11,454,762		
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts

R35. Total Fund Balances (Deficit)	11,454,762		
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R36. Total Liabilities and Fund Balances (Deficits)	11,593,739		
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City of Moreno Valley
Annual Street Report
Footnotes

Fiscal Year: 2024		
FORM DESC	FIELD NAME	FOOTNOTES
		Total Footnote: 0

