

# ANNUAL STREET REPORT COVER PAGE

**City of Moreno Valley  
Riverside County**

Fiscal Year: **2025**

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

  
4tqlpGBRXne44...

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Signature

Assistant City Manager (Administration)

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Title

Launa Jimenez

11/6/2025

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Name (Please Print)

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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](mailto: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 10/21/2025 2:33:20 PM

City of Moreno Valley  
Annual Street Report  
General Information

**Fiscal Year: 2025**

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

**City Official Information**

First Name  M. I.  Last Name   
Title  Telephone   
Email

**City Contact Information**

First Name  M. I.  Last Name   
Title  Telephone   
Email

**City Mailing Address**

Street 1  ☐ Has Address Changed?  
Street 2   
City  State  Zip

**Report Prepared By**

Firm Name   
First Name  M. I.  Last Name   
Title  Telephone   
Email

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

**Fiscal Year: 2025**

Comments

1. City of Moreno Valley's MOE is \$1,742,301
2. City spent \$6,244,405 of discretionary expenditures for FY 24-25
3. City met MOE for FY 24-25

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

Fiscal Year: 2025

	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
<b>State Revenues</b>						
R01. Section 2103, Streets and Highways Code	1,987,761					1,987,761
R02. Section 2105, Streets and Highways Code	1,292,698					1,292,698
R03. Section 2106, Streets and Highways Code	832,779					832,779
R04. Section 2107, Streets and Highways Code	1,714,878					1,714,878
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	395,628					395,628
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)			5,678,015			5,678,015
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. <b>Specify State Revenue</b>	<b>Amount</b>					
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
R24. <b>Total State Revenues</b>	\$6,233,744	\$0	\$5,678,015	\$0	\$0	\$11,911,759

	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
<b>Federal Revenues</b>						
R25. Regional Surface Transportation Program (RSTP)						
R26. Transportation Enhancement Activities (TEA)						
R27. Hazard Elimination Safety Program						
R28. Congestion Mitigation and Air Quality Program (CMAQ)				238,168		238,168
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				1,498,857		1,498,857
R36. Interregional Improvement Program - Federal Portion Only						
R37. Other Federal Revenues – Other (Specify)				1,439,944		1,439,944
R37a.	<b>Specify Federal Revenue</b>			<b>Amount</b>		
	Fund 2301 CIP Grant			1,439,944		Delete
						Add
R38. <b>Total Federal Revenues</b>	\$0	\$0	\$0	\$3,176,969	\$0	\$3,176,969

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

Fiscal Year: 2025

	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
<b>City and Local Revenues</b>						
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)				2,367,110		2,367,110
R03. General Fund Money Used for Street Purposes					6,244,405	6,244,405
R04. Fines and Forfeitures Money Used for Street Purposes						
R05. Developer/Impact Fees				400,000		400,000
R06. County Road Fund Contribution						
R07. Successor Agency						
R08. Sales Tax Override (Local Measures)				2,835,596		2,835,596
R09. Net Investment Gain or Loss From City and Local Sources				316,232		316,232
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)				16,162,068		16,162,068

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

Fund 2007 - Storm Water				470,875		Delete
Fund 3003 - TUMF				3,280,416		Delete
Fund 3008 - CIP Reimb				8,341,839		Delete
Fund 5014 LMD 2014-02 Landscape				2,648,769		Delete
Fund 5111- Zone D Landscape				1,234,238		Delete
Fund 5112 - Zone M Medians				185,931		Delete
						Add

R13. <b>Total City and Local Revenues</b>	\$0	\$0	\$0	\$22,081,006	\$6,244,405	\$28,325,411
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	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. <b>Grand Total Revenues</b>	\$6,233,744	\$0	\$5,678,015	\$0	\$0	\$0	\$25,257,975	\$6,244,405	\$43,414,139

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

Back to Form: [Street Expenditure Detail](#)

**Fiscal Year: 2025**

Expenditure Detail List:

Order By:

	Fund Number	Expenditure Description	Funding Source	Expenditure Class	Expenditure Type	Amount
1.	1010	PW Administration	All Other Sources Discretionary	Undistributed Engineering and Administration	Force Account (In-House)	\$164,661
2.	1010	Transportation Engineering	All Other Sources Discretionary	Undistributed Engineering and Administration	Force Account (In-House)	\$1,910,909
3.	1010	Traffic Signal Maintenance	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Force Account (In-House)	\$1,329,712
4.	1010	PW Sign/Striping	All Other Sources Discretionary	Undistributed Engineering and Administration	Private Contract	\$69,450
5.	1010	PW-CIP- Misc	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$5,190
6.	1010	PW - Street Maint Maint Ops	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$2,072,918
7.	1010	PW - Concrete Maint	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$40,047
8.	1010	PW - Graffiti Removal	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$25,931
9.	1010	PW - Tree Trimming	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$65,322
10.	1010	Transfer Out Fund 5014 LMD 2014-02	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$243,069
11.	1010	Transfer Out Fund 5110 Zone C Arterial S Lights	All Other Sources Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$127,642
12.	1010	Transfer Out Fund 5112 Zone M Medians	All Other Sources Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$185,000
13.	2000	CIP Street Imp	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$292,477
14.	2000	CIP - Traffic Signals	Special Gas Tax Street Fund	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$181,571
15.	2000	CIP Misc.	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Private Contract	\$51,302
16.	2000	Infrastructure Projects Eng	Special Gas Tax Street Fund	Undistributed Engineering and Administration	Force Account (In-House)	\$494,437
17.	2000	CIP - Street Improvements - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Street Reconstruction	Private Contract	\$5,188,650
18.	2000	CIP - Bridges	Special Gas Tax Street Fund	Street Reconstruction	Force Account (In-House)	\$116
19.	2000	PW - Street Maintenance	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$3,534,129



20. 2000	PW Concrete Maint - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Street Lights and Traffic Signals	Private Contract	\$392,698
21. 2000	PW - Maint - Graf Removal - RMRA	Road Maintenance and Rehabilitation Program (RMRP)	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$96,667
22. 2000	PW - Maint - Graf Removal	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$230,814
23. 2000	CIP - Street Imp	Special Gas Tax Street Fund	Street Reconstruction	Private Contract	\$123,728
24. 2000	Transfer Out Fund 2007 - Catch Basin	Special Gas Tax Street Fund	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$50,000
25. 2000	Annual Leave payout	Special Gas Tax Street Fund	Undistributed Engineering and Administration	Force Account (In-House)	\$28,193
26. 2001	PW-Sign/Striping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$1,171,173
27. 2001	PW - CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$269,905
28. 2001	PW - CIP Misc	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,771
29. 2001	PW - Capital Proj - Measure A	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$350,939
30. 2001	PW - Street Improvements	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$202,250
31. 2001	PW - Maint - Tree Trimming	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$778,440
32. 2001	PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$32,956
33. 2001	Annual Leave payout	All Other Sources Non-Discretionary	Undistributed Engineering and Administration	Force Account (In-House)	\$28,162
34. 2005	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$238,168
35. 2007	Street Sweeping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$204,233
36. 2007	Catch Basin Maintenance	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$266,642
37. 2301	PW - Capital Proj - CIP Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$4,408
38. 2301	Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$547,268
39. 2301	Transportation CIP - Misc	All Other Sources Non-Discretionary	Undistributed Engineering and Administration	Private Contract	\$291,663
40. 2301	Transportation CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$367,070
41. 2301	CIP Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$229,535
42. 2512	CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$1,498,857
43. 3002	CIP - Street Imp	All Other Sources Discretionary	Street Reconstruction	Force Account (In-House)	\$4,554

44. 3003	Capital Proj CIP - Street Imp Design	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$3,280,416
45. 3008	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Private Contract	\$8,341,839
46. 3301	Capital Proj CIP-Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$468,578
47. 3301	Capital Proj CIP - Bridges	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$9,918
48. 3302	Transportation CIP - Traffic Signals	All Other Sources Non-Discretionary	Construction-Signals, Safety Devices, and Street Lights	Private Contract	\$76,919
49. 3311	Capital Proj CIP - Street Imp	All Other Sources Non-Discretionary	Street Reconstruction	Force Account (In-House)	\$23,398
50. 5012	LMD 2014-01 - Maint - Street Lightings	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$1,583,503
51. 5014	LMD 2014-02 - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Force Account (In-House)	\$2,287,615
52. 5014	Capital Proj CIP - Landscaping	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$408,033
53. 5110	Zone C - Maint - Street Lighting	All Other Sources Non-Discretionary	Maintenance-Street Lights and Traffic Signals	Private Contract	\$789,442
54. 5111	Zone D - Maint - Landscape	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$1,276,870
55. 5111	SD-Renovation	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$50,213
56. 5112	Zone M - Maint - Medians	All Other Sources Non-Discretionary	Maintenance-Other Street Purpose Maintenance	Private Contract	\$71,909

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

Fiscal Year: 2025

	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 Engineering and Administration	522,630						319,825	2,145,020	2,987,475
R02. Construction and Right of Way	597,892		5,188,650				15,704,256	4,554	21,495,352
R03. Maintenance	3,866,245		489,365				9,128,012	4,094,831	17,578,453
R04. Snow Removal									
R05. Acquisition of Property, Plant, and Equipment									
R06. Contribution to Other Governmental Agencies									
R07. <b>Total Expenditures</b>	\$4,986,767	\$0	\$5,678,015	\$0	\$0	\$0	\$25,152,093	\$6,244,405	\$42,061,280
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: 2025

Fund Adjustments Detail List: Order By: Select ▼

Fund Number	Adjustment Description	Funding Source	Amount
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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
<b>Total Fund Adjustments</b>	<b>\$0</b>

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

Fiscal Year: 2025

	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. <b>Totals</b>	<input type="text"/>	<input type="text"/>

City of Moreno Valley  
Annual Street Report - Schedule 6  
Non-Street Transportation Development Act Supplemental Report

**Fiscal Year: 2025**

	<b>Section 99234</b>	<b>Section 99400a</b>
	<b>Pedestrian and Bike Paths</b>	<b>Transportation Planning</b>
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: 2025****State (Itemize)**

R01.	Urban Extension	
R02.	Grade Separation	
R03.		
R04.		
R05.		
R06.	<b>Total State</b>	

**Federal (Itemize)**

R07.		
R08.		
R09.		
R10.		
R11.	<b>Total Federal</b>	

**County Agency (Itemize)**

R12.	Road Department	
R13.		
R14.	<b>Total County</b>	

**Other Government Agencies-Districts & Cities (Itemize)**

R15.	Flood Control Districts	
R16.		
R17.		
R18.		
R19.	<b>Total Other Governmental Agencies</b>	

**Private Parties (Itemize)**

R20.	Railroad Crossing Protection	
R21.	Developers	
R22.		
R23.	<b>Total Private Parties</b>	
R24.	1911 or Similar Acts	
R25.	<b>Grand Total</b>	

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

Fiscal Year: 2025

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: 2025

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: 2025

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. <b>Total Undistributed Engineering and Administration</b>	2,626,362		361,113	2,987,475
<b>Construction and Right of Way</b>				
R02. New Street Construction				
R03. Street Reconstruction	2,356,360		18,063,329	20,419,689
R04. Signals, Safety Devices, and Street Lights			1,075,663	1,075,663
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. <b>Total Construction</b>	2,356,360		19,138,992	21,495,352
R09. Right of Way Acquisition				
R10. <b>Total Construction and Right of Way</b>				21,495,352
<b>Maintenance</b>				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals	1,329,712		3,136,354	4,466,066
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance	8,857,881		4,254,506	13,112,387
R17. <b>Total Maintenance</b>	10,187,593		7,390,860	17,578,453
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. <b>Total Street Purpose Expenditures</b>				42,061,280
R21. <b>Fund Adjustments</b>				
R22. <b>Grand Total Expenditures</b>				\$42,061,280

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Special Gas Tax Street Fund	4,986,767		4,986,767
R24. Traffic Congestion Relief Fund Loan Repayment			
R25. Road Maintenance and Rehabilitation Program(RMRP)	5,678,015		5,678,015
R26. Section 99234, Public Utilities Code			
R27. Section 99400a, Public Utilities Code			
R28. County Road Fund Contributions			
R29. All Other Sources Non- Discretionary	25,152,093		25,152,093
R30. All Other Sources Discretionary	6,244,405		6,244,405
R31. <b>Grand Total Expenditures</b>	\$42,061,280	\$0	\$42,061,280

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: 2025**

	Force Account (In-House)	Government Contracts	Private Contracts	Total
R01. <b>Total Undistributed Engineering and Administration</b>				
<b>Construction and Right of Way</b>				
R02. New Street Construction				
R03. Street Reconstruction				
R04. Signals, Safety Devices, and Street Lights				
R05. Pedestrian Ways and Bikepaths				
R06. Storm Drains				
R07. Storm Damage				
R08. <b>Total Construction</b>				
R09. Right of Way Acquisition				
R10. <b>Total Construction and Right of Way</b>				
<b>Maintenance</b>				
R11. Patching				
R12. Overlay and Sealing				
R13. Street Lights and Traffic Signals				
R14. Snow Removal				
R15. Storm Damage				
R16. Other Street Purpose Maintenance				
R17. <b>Total Maintenance</b>				
R18. Acquisition of Property, Plant, and Equipment				
R19. Contribution to Other Governmental Agencies				
R20. <b>Total Street Purpose Expenditures</b>				
R21. <b>Fund Adjustments</b>				
R22. <b>Grand Total Expenditures</b>				\$0

	Schedule 3 Total	Schedule 9 Adjustments	Total
<b>Expenditure Funding</b>			
R23. Section 99234, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R24. Section 99400a, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R25. <b>Grand Total Expenditures</b>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>

**Total**

<b>Total Expenditures (Including Non-Street Transportation Development Act)</b>			
R26. Grand Total Street Purpose Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
R27. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures	<input type="text"/>	<input type="text"/>	<input type="text"/>
R28. Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R29. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0"/>

**Total**

<b>Total Expenditure Funding (Including Non-Street Transportation Development Act)</b>			
R30. Section 99234, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R31. Section 99400a, Public Utilities Code	<input type="text"/>	<input type="text"/>	<input type="text"/>
R32. <b>Grand Total Expenditures (Including Non-Street Transportation Development Act Expenditures)</b>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0"/>
R33. <b>Obligations and Other Commitments</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

**Fiscal Year: 2025**

**Restricted Balances at Beginning of Fiscal Year**

R01. Special Gas Tax Street Fund	11,454,762
R02. Traffic Congestion Relief Fund Loan Repayment	0
R03. Road Maintenance and Rehabilitation Program(RMRP)	0
R04. Section 99234, Public Utilities Code	0
R05. Section 99400a, Public Utilities Code	0
R06. County Road Fund Contributions	0
R07. All Other Sources Non-Discretionary	9,844,160
R08. All Other Sources Discretionary	0
R09. <b>Total Beginning Restricted Balances</b>	\$21,298,922
R10. Money Made Available During Fiscal Year	43,414,139
R11. <b>Total Money Available for Street Purposes</b>	\$64,713,061
R12. Expenditures During Fiscal Year	42,061,280

**Restricted Balances at End of Fiscal Year**

R13. Special Gas Tax Street Fund	12,701,739
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	9,950,042
R20. All Other Sources Discretionary	0
R21. <b>Total Ending Restricted Balances</b>	\$22,651,781
R22. Obligations and Other Commitments	

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Balance Sheet for Special Revenue Funds

Fiscal Year: 2025

	Special Gas Tax Street Fund	Traffic Congestion Relief Fund Loan Repayment	Road Maintenance and Rehabilitation Program (RMRP)
<b>Assets</b>			
R01. Cash	11,545,924		
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	1,499,195		
R09. Advances to Other Funds			
R10. Inventories			
R11. Prepaid Expenses	4,046		
R12. Loans and Notes Receivable			
R13. Other Assets			
R14. <b>Total Assets</b>	13,049,165		
<b>Liabilities</b>			
R15. Accounts Payable	331,624		
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	15,802		

R26. <b>Total Liabilities</b>	347,426		
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**Fund Balances (Deficit)**

R27. Nonspendable			
R28. Restricted	12,701,739		
R29. Committed			
R30. Assigned			
R31. Unassigned			

R34. Other Accounts


R35. <b>Total Fund Balances (Deficit)</b>	12,701,739		
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R36. <b>Total Liabilities and Fund Balances (Deficits)</b>	13,049,165		
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City of Moreno Valley  
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Footnotes

Fiscal Year: 2025		
FORM DESC	FIELD NAME	FOOTNOTES
		Total Footnote: 0

