

City General Fund Maintenance of Effort (MOE) Initial Estimates For Receipt of Road Maintenance and Rehabilitation Account (RMRA) Funds Under the Road Repair and Accountability Act of 2017 (SB1 Beall)

The Road Repair and Accountability Act of 2017 (SB1 Beall) includes a substantial boost in Local Streets and Roads Funding over the Highway Users Tax Account allocations that cities and counties have been receiving. The Act establishes a new “Road Maintenance and Rehabilitation Account (RMRA) in the state treasury and allocates amounts to cities and counties from that account based on statutory formulas.¹

RMRA Maintenance of Effort [Streets and Highways Code Sec 2036]

The Road Repair and Accountability Act contains a local agency maintenance of effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new roads funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than average of 2009–10, 2010–11, and 2011–12 years. In making this calculation certain one-time funds may be excluded. A city or county that fails to comply in a particular year may make it up with in additional expenditures in the following year.

The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met it’s MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

2036. (a) Cities and counties shall maintain their existing commitment of local funds for street, road, and highway purposes in order to remain eligible for an allocation or apportionment of funds pursuant to Section 2032.

(b) In order to receive an allocation or apportionment pursuant to Section 2032, the city or county shall annually expend from its general fund for street, road, and highway purposes an amount not less than the annual average of its expenditures from its general fund during the 2009–10, 2010–11, and 2011–12 fiscal years, as reported to the Controller pursuant to Section 2151. For purposes of this subdivision, in calculating a city’s or county’s annual general fund expenditures and its average general fund expenditures for the 2009–10, 2010–11, and 2011–12 fiscal years, any unrestricted funds that the city or county may expend at its discretion, including vehicle in-lieu tax revenues and revenues from fines and forfeitures, expended for street, road, and highway purposes shall be considered expenditures from the general fund. One-time allocations that have been expended for street and highway purposes, but which may not be available on an ongoing basis, including revenue provided under the Teeter Plan Bond Law of 1994 (Chapter 6.6 (commencing with Section 54773) of Part 1 of Division 2 of Title 5 of the Government Code), may not be considered when calculating a city’s or county’s annual general fund expenditures.

¹ For more information, see “Local Streets and Roads Funding FAQ – with Estimates for 2016-17, 2017-18 and FY2018-19” here: <http://californiacityfinance.com/LSR1704.pdf>

(c) For any city incorporated after July 1, 2009, the Controller shall calculate an annual average expenditure for the period between July 1, 2009, and December 31, 2015, inclusive, that the city was incorporated.

(d) For purposes of subdivision (b), the Controller may request fiscal data from cities and counties in addition to data provided pursuant to Section 2151, for the 2009–10, 2010–11, and 2011–12 fiscal years. Each city and county shall furnish the data to the Controller not later than 120 days after receiving the request. The Controller may withhold payment to cities and counties that do not comply with the request for information or that provide incomplete data.

(e) The Controller may perform audits to ensure compliance with subdivision (b) when deemed necessary. Any city or county that has not complied with subdivision (b) shall reimburse the state for the funds it received during that fiscal year. Any funds withheld or returned as a result of a failure to comply with subdivision (b) shall be reappropriated to the other counties and cities whose expenditures are in compliance.

(f) If a city or county fails to comply with the requirements of subdivision (b) in a particular fiscal year, the city or county may expend during that fiscal year and the following fiscal year a total amount that is not less than the total amount required to be expended for those fiscal years for purposes of complying with subdivision (b).

Initial Draft Estimated RMRA MOE Requirements – UPDATED - 7 AUGUST 2017

These estimates are based on figures reported by each city in the annual streets expenditure reports in Table 5 under “Expenditures by Source” titled “Discretionary.” That is the numbers for your city upon which the MOE is based were **reported by your city**. See http://www.sco.ca.gov/ard_locrep_streets.html These numbers align with the definition in the statute that stipulates: “any unrestricted funds that the city or county may expend at its discretion, including vehicle in-lieu tax revenues and revenues from fines and forfeitures, expended for street, road, and highway purposes shall be considered expenditures from the general fund.”

The State Controller’s Office is computing MOE requirements based on the SCO interpretation of SB1. These will be the official MOE figures. To assist cities with budgeting and in anticipation of those SCO estimates, we have pulled the data from SCO reports per statute and computed initial estimated MOE requirements for every city. If you have questions or concerns, please contact me.

Frequently Asked Questions Regarding the RMRA MOE

1. Can I use my CIP and Operational Costs to meet my MOE requirement?

The MOE requirement is for a minimum amount of spending of discretionary revenues on streets and roads. CIP, maintenance and operation expenditures if for streets and roads all qualify if funding is from discretionary general fund.

2. Why is my MOE number so high?

The MOE calculation is specified in statute which is quoted in my cover memo. The numbers upon which the MOE is based are those reported BY YOUR CITY to the SCO in the annual streets and roads report.

3. What do I do if I think my number is too high?

We expect the SCO will provide a process to a) have certain one time expenditures in those years eliminated from the MOE calculation pursuant to the statute and b) correct any errors in the reported numbers on which the MOE is based. Because the figures in the Annual SCO Streets and Roads reports were submitted and certified as correct by your city staff, you will need to provide a solid case if you now believe they were reported in error.

4. Where can I find my latest MOE estimate?

Our initial unofficial MOE estimates are at http://www.californiacityfinance.com/RMRA_MOEstim1708.pdf. These calculations are our unofficial calculations adhering to direction in the law. We are awaiting official initial MOE calculations from the SCO.

5. The discretionary spending on streets and roads reported in 2009-10, 2010-11, and 2011-12 includes items that I don't think are allowable expenditures under SB1. Shouldn't these amounts be excluded from the MOE calculation?

No. RMRA use definitions do not apply to the MOE or to spending to meet the MOE. The law (SB1 Streets and Highways Code Sec 2036) says the MOE is determined by "a city's or county's annual ... average general fund expenditures for the 2009–10, 2010–11, and 2011–12 fiscal years...." General Fund Expenditures, for this purpose, is defined as "any unrestricted funds that the city or county may expend at its discretion, including vehicle in-lieu tax revenues and revenues from fines and forfeitures, expended for street, road, and highway purposes...." This spending definition does not necessarily match the prescribed uses of RMRA funding.

Accordingly, the annual discretionary general fund spending to meet this MOE requirement does not have to be spent only on RMRA qualifying expenses but is, like the MOE, to be "any unrestricted funds that the city or county (expends) at its discretion, including vehicle in-lieu tax revenues and revenues from fines and forfeitures, expended for street, road, and highway purposes...."

6. Who do I talk with to get my City's MOE corrected?

The California State Controller's Office (SCO) has the authority for the determination and oversight of the MOE and the proper use of RMRA funds. We expect SCO will provide a process for establishing MOE amounts and additional guidance on the RMRA soon.

7. RMRA revenues will not begin flowing until 2018. This first year of SB1 will not provide a full year of funding. So, is the MOE prorated for FY2017-18?

Regarding the MOE requirement, it doesn't matter how much you might receive from the RMRA in FY2017-18 or any other year. To receive any RMRA funds in a year you must satisfy the MOE in the fiscal year. That is, in order to receive any RMRA funds in FY2017-18 then you must expend on streets and roads, general revenues of at least the average of your 2009–10, 2010–11, and 2011–12 fiscal years amounts in FY2017-18. There is no provision in the law for any proration.

8. How is this going to work with other transportation funding MOEs?

There has not been another statewide transportation funding MOE since the Proposition 42 MOE expired with the Fuel Tax swap in 2010. Some county transportation measures have MOE requirements and the particulars of those vary and may differ from the SB1 MOE. Meeting one MOE does not necessarily satisfy meeting another.

mjgc

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

ALAMEDA COUNTY

ALAMEDA	1,817,166	1,519,569	1,635,157	1,657,297	1,657,297
ALBANY	0	1,635	1,100,543	367,393	367,393
BERKELEY	3,664,974	2,608,499	4,130,381	3,467,951	3,467,951
DUBLIN	1,289,800	1,189,071	1,209,090	1,229,320	1,229,320
EMERYVILLE	3,648,993	2,022,540	2,055,182	2,575,572	2,575,572
FREMONT	6,803,092	7,132,286	6,693,269	6,876,216	6,876,216
HAYWARD	1,139,351	3,871,846	3,692,880	2,901,359	2,901,359
LIVERMORE	5,821,398	4,253,390	5,192,011	5,088,933	5,088,933
NEWARK	3,383,991	2,430,828	3,271,477	3,028,765	3,028,765
OAKLAND	10,956,731	2,008,164	3,143,420	5,369,438	5,369,438
PIEDMONT	909,635	935,620	992,282	945,846	945,846
PLEASANTON	7,627,227	6,813,745	6,629,726	7,023,566	7,023,566
SAN LEANDRO	4,291,323	2,676,131	2,414,034	3,127,163	3,127,163
UNION CITY	513,336	488,585	131,004	377,642	377,642

ALPINE COUNTY

AMADOR COUNTY

AMADOR	0	60	0	20	20
IONE	0	0	0	0	0
JACKSON	211,866	198,660	196,265	202,264	202,264
PLYMOUTH	69,623	59,785	62,229	63,879	63,879
SUTTER CREEK	59,903	83,677	150,750	98,110	98,110

BUTTE COUNTY

BIGGS	18,335	42,662	82,751	47,916	47,916
CHICO	200,000	(500,000) ²	0	66,667 ²	66,667
GRIDLEY	268,450	244,045	223,964	245,486	245,486
OROVILLE	602,456	334,702	321,720	419,626	419,626
PARADISE	4,384	104,884	0	36,423	36,423

CALAVERAS COUNTY

ANGELS CAMP	0	0	4,904	1,635	1,635
-------------	---	---	-------	-------	-------

COLUSA COUNTY

COLUSA	419,141	337,428	247,276	334,615	334,615
WILLIAMS	0	0	0	0	0

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

CONTRA COSTA COUNTY

ANTIOCH	2,417,682	1,575,381	1,875,381	1,956,148	1,956,148
BRENTWOOD	2,017,096	3,096,154	1,454,125	2,189,125	2,189,125
CLAYTON	0	0	0	0	0
CONCORD	4,167,882	3,896,046	2,608,143	3,557,357	3,557,357
DANVILLE	980,000	1,804,890	0	928,297	928,297
EL CERRITO	0	469,895	60,053	176,649	176,649
HERCULES	424,976	308,750	195,336	309,687	309,687
LAFAYETTE	538,160	1,137,045	1,151,013	942,073	942,073
MARTINEZ	1,697,622	1,586,339	1,542,581	1,608,847	1,608,847
MORAGA	458,808	404,252	0	287,687	287,687
OAKLEY	13,770	44,905	568,102	208,926	208,926
ORINDA	787,678	780,302	1,193,244	920,408	920,408
PINOLE	173,063	156,564	83,930	137,852	137,852
PITTSBURG	220,325	227,292	150,780	199,466	199,466
PLEASANT HILL	841,972	1,109,112	1,239,733	1,063,606	1,063,606
RICHMOND	0	4,160,798	5,760,486	3,307,095	3,307,095
SAN PABLO	659,155	296,194	439,473	464,941	464,941
SAN RAMON	1,022,558	161,185	451,901	545,215	545,215
WALNUT CREEK	3,959,699	3,286,107	3,565,758	3,603,855	3,603,855

DEL NORTE COUNTY

CRESCENT CITY	251,808	0	273,314	175,041	175,041
---------------	---------	---	---------	---------	---------

EL DORADO COUNTY

PLACERVILLE	600,221	405,623	426,044	477,296	477,296
SOUTH LAKE TAHOE	2,433,597	2,218,073	1,543,976	2,065,215	2,065,215

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

FRESNO COUNTY

CLOVIS	2,286,601	2,137,226	2,214,879	2,212,902	2,212,902
COALINGA	0	0	0	0	0
FIREBAUGH	0	0	0	0	0
FOWLER	17,036	208,347	14,598	79,994	79,994
FRESNO	6,844,300	573,700	6,761	2,474,920	2,474,920
HURON	0	223,367	(222,367) ²	74,456 ²	74,456
KERMAN	26,600	34,000	0	20,200	20,200
KINGSBURG	0	0	0	0	0
MENDOTA	0	0	0	0	0
ORANGE COVE	0	0	0	0	0
PARLIER	0	0	0	0	0
REEDLEY	247,591	143,569	124,022	171,727	171,727
SANGER	99,950	19,519	0	39,823	39,823
SAN JOAQUIN	0	0	0	0	0
SELMA	1,030,961	963,341	78,022	690,775	690,775

GLENN COUNTY

ORLAND	90,538	64,252	83,310	79,367	79,367
WILLOWS	201,764	213,873	193,336	202,991	202,991

HUMBOLDT COUNTY

ARCATA	878,098	1,545,729	2,291,103	1,571,643	1,571,643
BLUE LAKE	710	215	11,483	4,136	4,136
EUREKA	879,200	657,994	1,094,430	877,208	877,208
FERNDALE	56,902	44,899	24,123	41,975	41,975
FORTUNA	184,100	320,656	319,748	274,835	274,835
RIO DELL	0	0	0	0	0
TRINIDAD	56,579	96,579	139,458	97,539	97,539

IMPERIAL COUNTY

BRAWLEY	0	0	0	0	0
CALEXICO	1,119,648	812,293	704,137	878,693	878,693
CALIPATRIA	0	0	0	0	0
EL CENTRO	407	128,361	407	43,058	43,058
HOLTVILLE	0	0	0	0	0
IMPERIAL	11,114	231,667	8,500	83,760	83,760
WESTMORLAND	0	0	0	0	0

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

INYO COUNTY

BISHOP	269,505	235,994	232,266	245,922	245,922
--------	---------	---------	---------	---------	---------

KERN COUNTY

ARVIN	106,365	0	0	35,455	35,455
BAKERSFIELD	15,351,175	18,407,230	16,078,698	16,612,368	16,612,368
CALIFORNIA CITY	73,263	34,364	195,851	101,159	101,159
DELANO	528,533	429,307	209,209	389,016	389,016
MARICOPA	31,533	0	0	10,511	10,511
MCFARLAND	40,000	98,624	0	46,208	46,208
RIDGECREST	517,908	60,208	60,935	213,017	213,017
SHAFTER	1,424,758	1,524,770	2,282,625	1,744,051	1,744,051
TAFT	1,020,557	642,652	875,346	846,185	846,185
TEHACHAPI	394,808	515,722	483,619	464,716	464,716
WASCO	99,423	179,869	350,836	210,043	210,043

KINGS COUNTY

AVENAL	0	0	0	0	0
CORCORAN	0	0	0	0	0
HANFORD	1,804,199	2,200,842	2,207,838	2,070,960	2,070,960
LEMOORE	494,265	406,001	239,080	379,782	379,782

LAKE COUNTY

CLEARLAKE	0	123,646	132,905	85,517	85,517
LAKEPORT	489,318	529,482	670,310	563,037	563,037

LASSEN COUNTY

SUSANVILLE	308,765	255,586	105,094	223,148	223,148
------------	---------	---------	---------	---------	---------

LOS ANGELES COUNTY

AGOURA HILLS	956,157	1,005,281	996,816	986,085	986,085
ALHAMBRA	306,927	296,910	708,718	437,518	437,518
ARCADIA	1,913,984	1,854,062	2,278,187	2,015,411	2,015,411
ARTESIA	1,125	0	742,357	247,827	247,827
AVALON	105,457	168,729	255,435	176,540	176,540
AZUSA	780,344	483,711	71,016	445,024	445,024
BALDWIN PARK	361,398	285,677	222,774	289,950	289,950
BELL	434,798	125,778	284,516	281,697	281,697
BELLFLOWER	2,727,428	2,775,505	2,962,153	2,821,695	2,821,695
BELL GARDENS	557,383	461,203	344,629	454,405	454,405
BEVERLY HILLS	12,874,051	19,540,509	7,456,168	13,290,243	13,290,243
BRADBURY	0	0	0	0	0

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes						
	FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.
BURBANK	11,955,090	10,949,610	7,336,836	10,080,512		10,080,512
CALABASAS	797,343	778,817	522,170	699,443		699,443
CARSON	6,916,410	6,335,704	4,328,117	5,860,077		5,860,077
CERRITOS	3,608,889	704,349	837,764	1,717,001		1,717,001
CLAREMONT	1,454,356	242,188	203,631	633,392		633,392
COMMERCE	3,190,948	1,592,024	1,627,264	2,136,745		2,136,745
COMPTON	829,833	818,986	640,261	763,027		763,027
COVINA	953,689	819,275	1,408,049	1,060,338		1,060,338
CUDAHY	0	0	0	0		0
CULVER CITY	4,167,397	3,728,639	3,709,842	3,868,626		3,868,626
DIAMOND BAR	681,816	421,352	299,935	467,701		467,701
DOWNEY	1,812,186	1,361,623	1,548,399	1,574,069		1,574,069
DUARTE	591,412	394,713	533,792	506,639		506,639
EL MONTE	410,071	814,913	161,822	462,269		462,269
EL SEGUNDO	5,177,586	2,254,312	2,551,368	3,327,755		3,327,755
GARDENA	1,193,667	1,099,753	1,063,621	1,119,014		1,119,014
GLENDALE	9,081,387	8,522,517	8,085,954	8,563,286		8,563,286
GLENORA	1,720,466	1,626,701	1,050,239	1,465,802		1,465,802
HAWAIIAN GARDENS	147,624	433,266	400,238	327,043		327,043
HAWTHORNE	0	0	0	0		0
HERMOSA BEACH	3,380,115	3,586,813	2,162,351	3,043,093		3,043,093
HIDDEN HILLS	27,472	45,144	39,469	37,362		37,362
HUNTINGTON PARK	1,191,582	1,179,006	1,041,999	1,137,529		1,137,529
INDUSTRY	6,509,389	10,920,173	2,364,583	6,598,048		6,598,048
INGLEWOOD	1,147,915	769,482	1,040,571	985,989		985,989
IRWINDALE	690,386	348,110	482,197	506,898		506,898
LA CANADA FLINTRIDGE	2,202,159	2,173,240	3,185,572	2,520,324		2,520,324
LA HABRA HEIGHTS	78,124	92,148	51,737	74,003		74,003
LAKEWOOD	4,495,301	4,909,682	5,129,413	4,844,799		4,844,799
LA MIRADA	2,717,321	1,504,007	5,390,861	3,204,063		3,204,063
LANCASTER	1,355,922	251,259	3,600,057	1,735,746		1,735,746
LA PUENTE	0	0	0	0		0
LA VERNE	2,449,828	1,390,038	978,452	1,606,106		1,606,106
LAWNDALE	240,074	297,073	313,756	283,634		283,634
LOMITA	108,983	204,404	529,884	281,090		281,090
LONG BEACH	17,266,404	13,332,842	14,718,886	15,106,044		15,106,044
LOS ANGELES	268,428,548	234,218,950	227,232,488	243,293,329		243,293,329

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes						
	FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.
LYNWOOD	690,943	1,069,090	239,750	666,594		666,594
MALIBU	1,570,959	1,589,493	1,603,012	1,587,821		1,587,821
MANHATTAN BEACH	3,800,614	4,283,738	4,582,318	4,222,223		4,222,223
MAYWOOD	318	5,723	288,209	98,083		98,083
MONROVIA	1,670,715	579,787	(219,343) ²	750,167 ²		750,167
MONTEBELLO	1,028,926	2,183,626	4,101,819	2,438,124		2,438,124
MONTEREY PARK	1,375,769	2,868,247	852,184	1,698,733		1,698,733
NORWALK	2,961,198	3,126,844	3,097,526	3,061,856		3,061,856
PALMDALE	7,207,726	3,252,531	2,708,944	4,389,734		4,389,734
PALOS VERDES ESTATES	232,685	208,813	235,654	225,717		225,717
PARAMOUNT	709,398	507,778	619,790	612,322		612,322
PASADENA	3,391,198	4,098,719	8,685,000	5,391,639		5,391,639
PICO RIVERA	2,804,728	1,525,974	1,563,133	1,964,612		1,964,612
POMONA	3,443,306	2,684,809	2,773,505	2,967,207		2,967,207
RANCHO PALOS VERDES	1,915,139	2,132,626	1,389,643	1,812,469		1,812,469
REDONDO BEACH	2,685,065	2,014,566	1,393,607	2,031,079		2,031,079
ROLLING HILLS ⁽²⁾						
ROLLING HILLS ESTATES	245,742	262,218	429,249	312,403		312,403
ROSEMEAD	161,229	8,088	0	56,439		56,439
SAN DIMAS	2,063,869	2,926,431	2,398,471	2,462,924		2,462,924
SAN FERNANDO	349,463	41,713	208,286	199,821		199,821
SAN GABRIEL	1,428,104	1,236,396	1,414,819	1,359,773		1,359,773
SAN MARINO	2,808,488	2,618,345	2,061,737	2,496,190		2,496,190
SANTA CLARITA	3,977,890	2,681,167	3,626,073	3,428,377		3,428,377
SANTA FE SPRINGS	2,539,594	2,616,256	2,805,331	2,653,727		2,653,727
SANTA MONICA	15,407,478	12,321,512	23,382,752	17,037,247		17,037,247
SIERRA MADRE	160,704	146,406	148,388	151,833		151,833
SIGNAL HILL	2,165,291	1,892,342	1,462,885	1,840,173		1,840,173
SOUTH EL MONTE	4,453	0	0	1,484		1,484
SOUTH GATE	1,864,513	1,139,588	927,575	1,310,559		1,310,559
SOUTH PASADENA	2,211,601	1,146,122	1,472,480	1,610,068		1,610,068
TEMPLE CITY	108,754	104,971	101,705	105,143		105,143
TORRANCE	12,671,207	11,975,231	11,532,040	12,059,493		12,059,493
VERNON	789,165	616,736	1,084,827	830,243		830,243
WALNUT	427,897	449,317	461,108	446,107		446,107
WEST COVINA	655,146	446,279	600,020	567,148		567,148
WEST HOLLYWOOD	1,663,083	1,786,338	1,254,234	1,567,885		1,567,885

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

WESTLAKE VILLAGE	1,896,954	445,573	406,851	916,459	916,459
WHITTIER	3,291,161	3,540,982	3,190,556	3,340,900	3,340,900
MADERA COUNTY					
CHOWCHILLA	43,506	0	0	14,502	14,502
MADERA	260,628	121,158	212,755	198,180	198,180
MARIN COUNTY					
BELVEDERE	442,476	365,733	463,072	423,760	423,760
CORTE MADERA	1,665,313	2,604,247	1,722,747	1,997,436	1,997,436
FAIRFAX	499,871	507,240	272,251	426,454	426,454
LARKSPUR	1,129,598	1,125,382	948,999	1,067,993	1,067,993
MILL VALLEY	1,530,604	970,048	1,186,390	1,229,014	1,229,014
NOVATO	2,922,113	2,180,893	2,311,164	2,471,390	2,471,390
ROSS	410,353	227,259	390,396	342,669	342,669
SAN ANSELMO	610,326	812,227	771,124	731,226	731,226
SAN RAFAEL	3,286,015	2,131,621	3,516,476	2,978,037	2,978,037
SAUSALITO	1,268,822	416,372	759,721	814,972	814,972
TIBURON	998,306	779,340	777,617	851,754	851,754
MARIPOSA COUNTY					
MENDOCINO COUNTY					
FORT BRAGG	163,112	127,916	(214,877) ²	97,009 ²	97,009
POINT ARENA	35,143	39,596	19,392	31,377	31,377
UKIAH	1,015,454	1,018,434	938,535	990,808	990,808
WILLITS	339,912	248,148	286,361	291,474	291,474
MERCED COUNTY					
ATWATER	332,849	341,145	192,298	288,764	288,764
DOS PALOS	289,260	217,149	122,779	209,729	209,729
GUSTINE	0	0	0	0	0
LIVINGSTON	0	0	0	0	0
LOS BANOS	865,482	555,964	0	473,815	473,815
MERCED	6,413,988	762,439	623,995	2,600,141	2,600,141
MODOC COUNTY					
ALTURAS	159,978	418,965	200,869	259,937	259,937
MONO COUNTY					
MAMMOTH LAKES	2,188,565	3,451,879	2,432,446	2,690,963	2,690,963

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

MONTEREY COUNTY

CARMEL-BY-THE-SEA	482,699	870,129	318,316	557,048	557,048
DEL REY OAKS	50,083	50,083	(3,660) ²	33,389 ²	33,389
GONZALES	0	0	0	0	0
GREENFIELD	0	0	0	0	0
KING CITY	3,757	1,976	2,056	2,596	2,596
MARINA	262,149	201,648	495,396	319,731	319,731
MONTEREY	5,169,965	4,683,315	3,466,513	4,439,931	4,439,931
PACIFIC GROVE	326,756	396,862	720,604	481,407	481,407
SALINAS	2,566,632	2,012,218	2,022,712	2,200,521	2,200,521
SAND CITY	536,176	428,197	470,280	478,218	478,218
SEASIDE	321,933	450,000	133,952	301,962	301,962
SOLEDAD	0	2,065	38,904	13,656	13,656

NAPA COUNTY

AMERICAN CANYON	457,021	571,052	451,046	493,040	493,040
CALISTOGA	244,564	447,910	128,796	273,757	273,757
NAPA	3,330,763	5,449,318	3,652,302	4,144,128	4,144,128
SAINT HELENA	284,378	376,263	283,073	314,571	314,571
YOUNTVILLE	941,139	325,101	419,045	561,762	561,762

NEVADA COUNTY

GRASS VALLEY	910,649	995,548	961,755	955,984	955,984
NEVADA CITY	366,447	279,414	250,984	298,948	298,948
TRUCKEE	3,517,946	3,942,314	3,579,115	3,679,792	3,679,792

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

ORANGE COUNTY

ALISO VIEJO	392,545	385,492	8,622	262,220	262,220
ANAHEIM	22,543,428	15,141,040	15,562,104	17,748,857	17,748,857
BREA	1,343,161	1,205,851	1,356,635	1,301,882	1,301,882
BUENA PARK	4,818,959	4,609,964	4,321,859	4,583,594	4,583,594
COSTA MESA	6,324,674	6,298,168	6,334,994	6,319,279	6,319,279
CYPRESS	6,634,618	8,021,830	9,617,722	8,091,390	8,091,390
DANA POINT	6,452,565	4,176,300	4,745,582	5,124,816	5,124,816
FOUNTAIN VALLEY	4,469,975	3,304,608	3,592,118	3,788,900	3,788,900
FULLERTON	2,315,518	2,124,267	1,988,991	2,142,925	2,142,925
GARDEN GROVE	4,825,510	3,931,859	4,263,722	4,340,364	4,340,364
HUNTINGTON BEACH	8,190,597	6,350,941	7,705,371	7,415,636	7,415,636
IRVINE	19,806,503	18,517,112	18,599,848	18,974,488	18,974,488
LAGUNA BEACH	2,498,189	2,120,813	2,186,030	2,268,344	2,268,344
LAGUNA HILLS	1,738,942	1,721,975	1,662,965	1,707,961	1,707,961
LAGUNA NIGUEL	5,624,297	4,955,035	5,010,908	5,196,747	5,196,747
LAGUNA WOODS	156,715	178,749	167,145	167,536	167,536
LA HABRA	2,024,870	2,194,407	1,944,219	2,054,499	2,054,499
LAKE FOREST	3,363,634	4,954,663	7,440,553	5,252,950	5,252,950
LA PALMA	675,628	669,660	702,444	682,577	682,577
LOS ALAMITOS	647,315	402,094	442,447	497,285	497,285
MISSION VIEJO	3,489,970	5,242,822	6,398,197	5,043,663	5,043,663
NEWPORT BEACH	13,756,884	12,846,504	12,623,532	13,075,640	13,075,640
ORANGE	3,068,536	2,813,823	3,127,497	3,003,285	3,003,285
PLACENTIA	717,757	1,058,594	707,690	828,014	828,014
RANCHO SANTA MARGARI	350,000	350,000	350,000	350,000	350,000
SAN CLEMENTE	5,555,466	4,849,073	4,878,925	5,094,488	5,094,488
SAN JUAN CAPISTRANO	1,871,804	1,845,703	1,753,210	1,823,572	1,823,572
SANTA ANA	4,018,974	3,209,849	5,213,933	4,147,585	4,147,585
SEAL BEACH	4,509,128	5,697,609	1,775,397	3,994,045	3,994,045
STANTON	505,311	169,808	0	225,040	225,040
TUSTIN	4,734,458	5,888,281	6,918,786	5,847,175	5,847,175
VILLA PARK	1,965,258	1,972,153	1,094,534	1,677,315	1,677,315
WESTMINSTER	2,105,380	2,031,851	2,668,697	2,268,643	2,268,643
YORBA LINDA	2,281,209	2,254,158	2,194,251	2,243,206	2,243,206

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

PLACER COUNTY

AUBURN	618,097	552,860	307,564	492,840	492,840
COLFAX	0	0	1,176	392	392
LINCOLN	0	0	0	0	0
LOOMIS	0	0	0	0	0
ROCKLIN	161,531	513,070	628,776	434,459	434,459
ROSEVILLE	4,262,137	6,038,474	6,835,903	5,712,171	5,712,171

PLUMAS COUNTY

PORTOLA	146,671	184,184	128,542	153,132	153,132
---------	---------	---------	---------	---------	---------

RIVERSIDE COUNTY

BANNING	316,181	38,587	133,164	162,644	162,644
BEAUMONT	0	586,825	1,552,970	713,265	713,265
BLYTHE	261,196	1,076,032	445,295	594,174	594,174
CALIMESA	77,232	64,501	0	47,244	47,244
CANYON LAKE	41,009	26,318	25,798	31,042	31,042
CATHEDRAL CITY	1,033,190	574,077	1,080,111	895,793	895,793
COACHELLA	1,802,424	2,375,264	1,929,366	2,035,685	2,035,685
CORONA	3,424,971	2,989,106	2,986,573	3,133,550	3,133,550
DESERT HOT SPRINGS	435,933	369,337	370,783	392,018	392,018
EASTVALE (inc. 1 Oct 2010)	n/a	see notes below	see notes below	59,787 ⁴	59,787
HEMET	18,924	0	0	9,462	9,462
INDIAN WELLS	1,075,582	1,115,139	3,318,722	1,836,481	1,836,481
INDIO	4,648,594	2,075,668	2,383,136	3,035,799	3,035,799
JURUPA VALLEY (inc. 1 July 2)	n/a	see notes below	see notes below	0 ⁴	0
LAKE ELSINORE	1,198,185	1,367,576	1,165,691	1,243,817	1,243,817
LA QUINTA	2,798,095	1,031,556	1,590,929	1,806,860	1,806,860
MENIFEE	0	0	0	0	0
MORENO VALLEY	1,600,807	1,506,617	2,119,479	1,742,301	1,742,301
MURRIETA	785,317	1,510,212	1,660,517	1,318,682	1,318,682
NORCO	78,660	26,269	12,036	38,988	38,988
PALM DESERT	5,346,951	4,688,794	4,566,328	4,867,358	4,867,358
PALM SPRINGS	4,243,162	4,274,880	4,578,581	4,365,541	4,365,541
PERRIS	235,180	907,323	307,663	483,389	483,389
RANCHO MIRAGE	1,815,441	3,458,223	3,506,707	2,926,790	2,926,790
RIVERSIDE	18,039,443	17,447,014	17,333,720	17,606,726	17,606,726
SAN JACINTO	543,637	735,080	730,303	669,673	669,673
TEMECULA	3,228,915	2,875,767	2,854,016	2,986,233	2,986,233

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes						
	FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.
WILDOMAR	0	197,300	0	65,767		65,767
SACRAMENTO COUNTY						
CITRUS HEIGHTS	0	11,310	0	3,770		3,770
ELK GROVE	0	0	0	0		0
FOLSOM	1,473,865	2,277,959	442,926	1,398,250		1,398,250
GALT	0	0	0	0		0
ISLETON	50,190	0	0	16,730		16,730
RANCHO CORDOVA	747,343	720,065	2,194,804	1,220,737		1,220,737
SACRAMENTO	7,449,889	1,433,525	1,005,704	3,296,373		3,296,373
SAN BENITO COUNTY						
HOLLISTER	458,122	60,920	99,852	206,298		206,298
SAN JUAN BAUTISTA	0	0	0	0		0
SAN BERNARDINO COU						
ADELANTO	339,193	472,925	248,691	353,603		353,603
APPLE VALLEY	0	0	0	0		0
BARSTOW	2,484,667	2,654,695	3,795,185	2,978,182		2,978,182
BIG BEAR LAKE	3,034,548	1,305,417	2,165,150	2,168,372		2,168,372
CHINO	55,318	56,835	21,232	44,462		44,462
CHINO HILLS	268,179	93,919	163,462	175,187		175,187
COLTON	1,311,329	97,071	87,163	498,521		498,521
FONTANA	9,846,854	3,699,217	2,575,569	5,373,880		5,373,880
GRAND TERRACE	58,467	0	0	19,489		19,489
HESPERIA	680,722	506,594	479,895	555,737		555,737
HIGHLAND	217,535	217,535	0	145,023		145,023
LOMA LINDA	757,135	372,208	96,426	408,590		408,590
MONTCLAIR	1,501,863	1,055,294	1,197,408	1,251,522		1,251,522
NEEDLES	0	0	0	0		0
ONTARIO	5,459,508	5,716,882	6,770,777	5,982,389		5,982,389
RANCHO CUCAMONGA	4,233,742	3,321,146	5,431,084	4,328,657		4,328,657
REDLANDS	1,485,613	878,358	1,098,413	1,154,128		1,154,128
RIALTO	839,950	18,397	998,174	618,840		618,840
SAN BERNARDINO	745,909	1,388,089	1,367,734	1,167,244		1,167,244
TWENTYNINE PALMS	56,265	34,045	104,590	64,967		64,967
UPLAND	1,770,339	1,911,541	3,160,014	2,280,631		2,280,631
VICTORVILLE	1,345,727	1,579,487	268,273	1,064,496		1,064,496
YUCAIPA	2,093,399	1,429,872	682,027	1,401,766		1,401,766
YUCCA VALLEY	136,216	213,532	684,360	344,703		344,703

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

SAN DIEGO COUNTY

CARLSBAD	7,768,758	8,643,205	9,484,234	8,632,066	8,632,066
CHULA VISTA	4,284,581	4,845,643	4,416,013	4,515,412	4,515,412
CORONADO	1,130,992	1,467,113	1,298,946	1,299,017	1,299,017
DEL MAR	557,690	439,548	546,371	514,536	514,536
EL CAJON	2,562,928	1,961,613	1,710,408	2,078,316	2,078,316
ENCINITAS	2,983,335	4,715,373	6,504,348	4,734,352	4,734,352
ESCONDIDO	5,534,227	4,750,613	4,903,832	5,062,891	5,062,891
IMPERIAL BEACH	283,836	279,745	249,164	270,915	270,915
LA MESA	2,815,965	3,050,420	3,140,439	3,002,275	3,002,275
LEMON GROVE	247,142	271,524	386,339	301,668	301,668
NATIONAL CITY	2,073,854	4,280,361	1,878,084	2,744,100	2,744,100
OCEANSIDE	1,621,465	1,986,767	3,064,757	2,224,330	2,224,330
POWAY	1,378,976	1,477,763	1,309,212	1,388,650	1,388,650
SAN DIEGO	32,013,564	34,525,926	23,510,641	30,016,710	30,016,710
SAN MARCOS	5,277,365	5,499,837	5,594,791	5,457,331	5,457,331
SANTEE	720,361	641,629	788,451	716,814	716,814
SOLANA BEACH	716,800	1,020,641	934,373	890,605	890,605
VISTA	3,263,167	3,338,145	2,712,790	3,104,701	3,104,701

SAN FRANCISCO COUNTY

SAN FRANCISCO	34,060,774	30,858,152	27,153,357	30,690,761	30,690,761
---------------	------------	------------	------------	------------	------------

SAN JOAQUIN COUNTY

ESCALON	485,821	225,909	238,194	316,641	316,641
LATHROP	66,760	0	0	22,253	22,253
LODI	1,129,948	1,382,113	1,063,781	1,191,947	1,191,947
MANTECA	1,513,358	1,090,716	768,606	1,124,227	1,124,227
RIPON	263,839	(1,523,972) ²	0	87,946 ²	87,946
STOCKTON	2,722,388	0	(18,097,962) ²	907,463 ²	907,463
TRACY	367,397	671,756	433,812	490,988	490,988

SAN LUIS OBISPO COUNTY

ARROYO GRANDE	1,337,039	1,313,030	1,645,843	1,431,971	1,431,971
ATASCADERO	117,080	687,596	38,160	280,945	280,945
EL PASO DE ROBLES	1,263,548	1,317,288	771,728	1,117,521	1,117,521
GROVER BEACH	0	0	0	0	0
MORRO BAY	189,087	307,516	402,324	299,642	299,642
PISMO BEACH	488,414	540,340	647,868	558,874	558,874
SAN LUIS OBISPO	7,398,079	7,549,275	9,858,855	8,268,736	8,268,736

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

SAN MATEO COUNTY

ATHERTON	1,075,865	1,212,259	899,134	1,062,419	1,062,419
BELMONT	1,196,905	1,043,314	185,181	808,467	808,467
BRISBANE	588,741	570,931	583,646	581,106	581,106
BURLINGAME	3,214,265	2,929,395	3,663,028	3,268,896	3,268,896
COLMA	1,781,976	1,366,174	1,227,421	1,458,524	1,458,524
DALY CITY	1,000,332	992,832	1,066,693	1,019,952	1,019,952
EAST PALO ALTO	0	0	192,040	64,013	64,013
FOSTER CITY	722,700	402,256	747,596	624,184	624,184
HALF MOON BAY	794,639	273,097	1,632,951	900,229	900,229
HILLSBOROUGH	1,202,601	1,000,490	888,905	1,030,665	1,030,665
MENLO PARK	4,534,894	3,939,987	2,270,802	3,581,894	3,581,894
MILLBRAE	0	0	0	0	0
PACIFICA	989,904	1,049,391	679,430	906,242	906,242
PORTOLA VALLEY	430,666	308,227	298,799	345,897	345,897
REDWOOD CITY	9,559,696	8,167,391	8,079,182	8,602,090	8,602,090
SAN BRUNO	491,000	492,615	449,103	477,573	477,573
SAN CARLOS	434,449	449,212	734,364	539,342	539,342
SAN MATEO	3,102,059	7,299,897	1,476,173	3,959,376	3,959,376
SOUTH SAN FRANCISCO	2,696,742	1,726,553	1,542,899	1,988,731	1,988,731
WOODSIDE	551,419	536,005	500,000	529,141	529,141

SANTA BARBARA COUN

BUELLTON	44,843	123,346	126,470	98,220	98,220
CARPINTERIA	291,354	126,184	319,459	245,666	245,666
GOLETA	698,506	724,174	705,871	709,517	709,517
GUADALUPE	5,820	5,310	0	3,710	3,710
LOMPOC	393,783	392,139	1,710,135	832,019	832,019
SANTA BARBARA	6,150,746	6,739,901	6,619,640	6,503,429	6,503,429
SANTA MARIA	3,693,021	1,670,769	4,080,539	3,148,110	3,148,110
SOLVANG	437,202	222,114	371,070	343,462	343,462

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

SANTA CLARA COUNTY

CAMPBELL	3,717,163	158,052	164,017	1,346,411	1,346,411
CUPERTINO	4,508,687	4,973,044	5,061,090	4,847,607	4,847,607
GILROY	1,157,263	1,035,537	1,429,121	1,207,307	1,207,307
LOS ALTOS	1,713,054	900,761	3,290,808	1,968,208	1,968,208
LOS ALTOS HILLS	1,835,280	1,602,571	1,609,247	1,682,366	1,682,366
LOS GATOS	3,664,544	3,577,175	3,974,855	3,738,858	3,738,858
MILPITAS	1,624,068	2,123,909	1,688,912	1,812,296	1,812,296
MONTE SERENO	2,089	531	10,046	4,222	4,222
MORGAN HILL	164,213	781,186	1,054,701	666,700	666,700
MOUNTAIN VIEW	2,682,067	2,046,834	2,150,759	2,293,220	2,293,220
PALO ALTO	7,875,495	10,427,085	10,023,114	9,441,898	9,441,898
SAN JOSE	23,028,116	16,574,888	14,420,537	18,007,847	18,007,847
SANTA CLARA	10,117,863	9,321,717	8,833,115	9,424,232	9,424,232
SARATOGA	1,740,219	2,625,413	725,475	1,697,036	1,697,036
SUNNYVALE	9,358,635	8,143,695	9,206,239	8,902,856	8,902,856

SANTA CRUZ COUNTY

CAPITOLA	1,293,942	948,821	934,395	1,059,053	1,059,053
SANTA CRUZ	2,914,473	2,639,804	2,808,666	2,787,648	2,787,648
SCOTTS VALLEY	338,260	265,213	273,147	292,207	292,207
WATSONVILLE	1,100,944	1,013,529	1,034,286	1,049,586	1,049,586

SHASTA COUNTY

ANDERSON	0	0	0	0	0
REDDING	1,011,254	783,216	2,924,866	1,573,112	1,573,112
SHASTA LAKE	0	19,320	202,095	73,805	73,805

SIERRA COUNTY

LOYALTON	21,968	18,308	26,975	22,417	22,417
----------	--------	--------	--------	--------	--------

SISKIYOU COUNTY

DORRIS	24,053	20,965	17,567	20,862	20,862
DUNSMUIR	140,334	140,682	124,826	135,281	135,281
ETNA	54,937	47,795	47,348	50,027	50,027
FORT JONES	0	22,517	5,302	9,273	9,273
MONTAGUE	0	0	0	0	0
MOUNT SHASTA	439,864	399,153	436,894	425,304	425,304
TULELAKE	0	0	0	0	0
WEED	352,743	280,764	278,106	303,871	303,871
YREKA	521,174	460,001	282,466	421,214	421,214

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

SOLANO COUNTY

BENICIA	1,857,969	1,679,980	1,479,646	1,672,532	1,672,532
DIXON	1,179,516	848,315	673,682	900,504	900,504
FAIRFIELD	8,766,267	3,894,180	3,872,451	5,510,966	5,510,966
RIO VISTA	217,366	99,953	118,291	145,203	145,203
SUISUN CITY	30,621	0	0	10,207	10,207
VACAVILLE	2,522,502	1,569,382	1,571,808	1,887,897	1,887,897
VALLEJO	985,323	1,040,209	369,330	798,287	798,287

SONOMA COUNTY

CLOVERDALE	156,010	5,169	293,365	151,515	151,515
COTATI	60,115	51,040	31,544	47,566	47,566
HEALDSBURG	0	0	0	0	0
PETALUMA	7,322,338	993,999	495,748	2,937,362	2,937,362
ROHNERT PARK	1,025,979	828,585	981,407	945,324	945,324
SANTA ROSA	6,468,129	8,800,507	5,678,335	6,982,324	6,982,324
SEBASTOPOL	245,648	129,744	159,486	178,293	178,293
SONOMA	404,756	347,232	0	250,663	250,663
WINDSOR	724,561	1,797,156	2,696,772	1,739,496	1,739,496

STANISLAUS COUNTY

CERES	0	0	0	0	0
HUGHSON	136,680	132,119	189,270	152,690	152,690
MODESTO	3,530,841	959,975	1,812,175	2,100,997	2,100,997
NEWMAN	0	0	219,381	73,127	73,127
OAKDALE	153,977	60,722	0	71,566	71,566
PATTERSON	572,796	481,166	501,794	518,585	518,585
RIVERBANK	336,919	134,230	180,178	217,109	217,109
TURLOCK	0	0	0	0	0
WATERFORD	0	147,216	25,913	57,710	57,710

SUTTER COUNTY

LIVE OAK	3,923	3,923	3,923	3,923	3,923
YUBA CITY	0	0	0	0	0

TEHAMA COUNTY

CORNING	232,529	185,640	285,173	234,447	234,447
RED BLUFF	495,197	293,275	525,779	438,084	438,084
TEHAMA	3,601	1,102	430	1,711	1,711

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.

TRINITY COUNTY

TULARE COUNTY

DINUBA	57,000	70,000	120,000	82,333	82,333
EXETER	637,515	58,441	83,984	259,980	259,980
FARMERSVILLE	0	0	0	0	0
LINDSAY	154,202	397,100	(758,524) ²	183,767 ²	183,767
PORTERVILLE	1,182,108	850,182	1,248,670	1,093,653	1,093,653
TULARE	1,752,448	2,255,760	695,425	1,567,878	1,567,878
VISALIA	2,699,377	2,631,980	2,413,037	2,581,465	2,581,465
WOODLAKE	24,478	0	0	8,159	8,159

TUOLUMNE COUNTY

SONORA	459,266	383,799	344,989	396,018	396,018
--------	---------	---------	---------	---------	---------

VENTURA COUNTY

CAMARILLO	5,331,295	4,979,260	3,428,772	4,579,776	4,579,776
FILLMORE	(185,162) ²	156,008	0	52,003 ²	52,003
MOORPARK	242	119,733	160,815	93,597	93,597
OJAI	102,182	29,086	186,093	105,787	105,787
OXNARD	5,213,999	5,498,706	3,773,725	4,828,810	4,828,810
PORT HUENEME	1,146,207	1,068,356	1,088,406	1,100,990	1,100,990
SAN BUENAVENTURA	4,813,188	4,566,749	5,082,875	4,820,937	4,820,937
SANTA PAULA	60,816	27,770	22,770	37,119	37,119
SIMI VALLEY	5,381,507	3,247,812	2,800,262	3,809,860	3,809,860
THOUSAND OAKS	5,375,524	5,741,951	5,756,860	5,624,778	5,624,778

YOLO COUNTY

DAVIS	2,204,650	2,280,231	1,980,047	2,154,976	2,154,976
WEST SACRAMENTO	932,681	1,166,477	336,459	811,872	811,872
WINTERS	0	0	0	0	0
WOODLAND	637,225	1,588,429	2,400,473	1,542,042	1,542,042

YUBA COUNTY

MARYSVILLE	424,889	441,426	724,393	530,236	530,236
WHEATLAND	1,700	0	0	567	567

Statewide Total	\$ 1,232,281,068	\$ 1,103,010,080	\$ 1,059,032,801	\$ 1,138,746,213	\$ 1,138,746,213
-----------------	------------------	------------------	------------------	------------------	------------------

Maintenance of Effort - General Fund for Streets & Roads - Estimated Unofficial

Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036 ¹

revised est: 08/07/2017

Streets and Roads Annual Report - Reported General Fund for Street Purposes						
FY2009-10	FY2010-11	FY2011-12	Average	Adjustment	RMRA M.O.E.	

Notes:

1. "In order to receive an allocation or apportionment pursuant to Section 2032, the city or county shall annually expend from its general fund for street, road, and highway purposes an amount not less than the annual average of its expenditures from its general fund during the 2009–10, 2010–11, and 2011–12 fiscal years, as reported to the Controller pursuant to Section 2151. For purposes of this subdivision, in calculating a city's or county's annual general fund expenditures and its average general fund expenditures for the 2009–10, 2010–11, and 2011–12 fiscal years, any unrestricted funds that the city or county may expend at its discretion, including vehicle in-lieu tax revenues and revenues from fines and forfeitures, expended for street, road, and highway purposes shall be considered expenditures from the general fund. One-time allocations that have been expended for street and highway purposes, but which may not be available on an ongoing basis, including revenue provided under the Teeter Plan Bond Law of 1994 (Chapter 6.6 (commencing with Section 54773) of Part 1 of Division 2 of Title 5 of the Government Code), may not be considered when calculating a city's or county's annual general fund expenditures." - Streets and Highways Code Sec 2036(b)

Source data: SCO Annual Streets and Roads Reports at http://www.sco.ca.gov/ard_locrep_streets.html Table 5 "Discretionary." Also See Table 3.

2. Assumes negative values treated as zero expenditures for that year.

3. Although RMRA funds do not begin flowing until after January 2018, the full MOE is required for FY2017-18 and subsequent years.

4. "For any city incorporated after July 1, 2009, the Controller shall calculate an annual average expenditure for the period between July 1, 2009, and December 31, 2015, inclusive, that the city was incorporated." - Streets and Highways Code Sec 2036(c) Two cities, Eastvale (1 Oct 2010) and Jurupa Valley (1 July 2011), incorporated after July 1, 2009.

	<u>2010-11*</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>7thru12,'15*</u>	<u>MOE</u>
Eastvale	16,270	41,471	88,331	58,525	64,231	45,052	59,787
monthly	1,808	3,456	7,361	4,877	5,353	7,509	
mo's in calc	9	12	12	12	12	6	
		<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16*</u>	<u>MOE</u>
Jurupa Valley		-	-	-	-	-	-

