

ANNUAL STREET REPORT COVER PAGE

City of Tustin

Fiscal Year: 2011

ID Number: 17983093600

City Fiscal Officer Certification:

I hereby certify, to the best of my knowledge and belief, that the amounts stated herein fairly present a statement of all monies available, and the expenditures therefrom, for street or road purposes in accordance with the requirements as prescribed by the California State Controller pursuant to Sections 2151-5 of the Streets and Highways Code.

City Fiscal Officer:

Pamela Arends-King
Signature

FINANCE DIRECTOR
Title

PAMELA ARENDS-KING
Name (Please Print)

10/11/11
Date

Per Streets and Highways Code section 2151, this report is due on or before October 1.

To file electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
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To file a paper report:

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Report will not be considered filed until receipt of this signed cover page.

Mailing address:

State Controller's Office
Division of Audits
Special Audits Bureau
Annual Street and Road Report
P. O. Box 942850
Sacramento, CA 94250-5874

Express mail address:

State Controller's Office
Division of Audits
Special Audits Bureau
Annual Street and Road Report
300 Capitol Mall, Suite 518
Sacramento, CA 95814

City of Tustin

Streets Annual Report

General Information

Fiscal Year 2011

Mailing Address

Street 1 300 Centennial Way
Street 2
City Tustin State CA Zip 92780-1089
Email parents-king@tustinca. Is Address Changed?

Report Prepared By

Firm Name SCO
First Bill
Middle Initial
Last Harkness
Title Auditor
Telephone (310) 961-1738
Fax No. (310) 342-5670
Email bharknes@sco.ca.gov

City of Tustin
Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2011

Monies Made Available by the Federal Government

Regional Surface Transportation Program (RSTP)	<input type="text"/>
Transportation Enhancement Activities (TEA)	<input type="text"/>
Hazard Elimination Safety Program	<input type="text"/>
Congestion Mitigation and Air Quality Program (CMAQ)	<input type="text"/>
Regional Improvement Program (RIP) - Federal Portion Only	<input type="text"/>
Highway Bridge Replacement and Rehabilitation Program	<input type="text"/>
Railroad/Highway Grade Separation Program (Title 23, Section 130, US Code)	<input type="text"/>
Federal Aid Urban and Federal Aid Secondary	<input type="text"/>
FEMA Storm Damage	<input type="text"/>
HUD Grant	<input type="text"/>
Community Development Block Grant	111,973
Interregional Improvement Program - Federal Portion Only	<input type="text"/>

Other Federal Aid

Specify (Maximum 5 entries)

Total Federal Government Sources

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	<input type="text"/>
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	2,116,501
General Fund Monies Used for Street Purposes	5,888,281
Traffic Safety Fund Monies Used for Street Purposes	<input type="text"/>
Developer/Impact Fees	<input type="text"/>
County Road Fund Contribution	<input type="text"/>
Redevelopment Agency	630,935
Sales Tax Override	289,934
Net Investment Gain or Loss From City and Local Sources	<input type="text"/>

**City of Tustin
Annual Street Report - Schedule 1**

Revenues and Other Funding Sources

Fiscal Year Ended 2011

Specify (Maximum 5 entries)

0 Refresh

Section 99234, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99234, Public Utilities Code

Section 99400a, Public Utilities Code

Allocation

Interest and Other Revenue

Total Section 99400a, Public Utilities Code

Total Monies Available From City and Local Sources

Grand Total Monies Made Available

8,925,651
11,197,690

**City of Tustin
Annual Street Report - Schedule 2**

Street Expenditure Detail

Fiscal Year Ended 2011

Fund 100
Project Number
Description
Amount 1,381,719
Funding Source Discretionary
Expenditure Class Undistributed Engineering and Administration
Expenditure Type Force Account

Fiscal Year Ended 2011

Fund 100
Project Number
Description
Amount 69,267
Funding Source Discretionary
Expenditure Class Undistributed Engineering and Administration
Expenditure Type Private Contract

Fiscal Year Ended 2011

Fund 100
Project Number
Description
Amount 280,605
Funding Source Discretionary
Expenditure Class Maintenance-Street Lights and Traffic Signals
Expenditure Type Private Contract

Fiscal Year Ended 2011

Fund 100
Project Number
Description
Amount 1,690,819
Funding Source Discretionary

**City of Tustin
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	<input type="text" value="3,818"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="Construction-Pedestrian Ways and Bikepaths"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="200"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="1,449,097"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="130"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="249,195"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Undistributed Engineering and Administration"/>
Expenditure Type	<input type="text" value="Force Account"/>

Fiscal Year Ended

Fund	<input type="text" value="130"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="232,905"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="New Street Construction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	<input type="text" value="130"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="508,344"/>
Funding Source	<input type="text" value="Special Gas Tax Funds"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="130"/>
Project Number	<input type="text"/>
Description	<input type="text" value="Prop 1B"/>
Amount	<input type="text" value="1,002,932"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Other Street Purpose Maintenance"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="120"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="88,908"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Pedestrian Ways and Bikepaths"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="120"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="23,065"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Storm Drains"/>
Expenditure Type	<input type="text" value="Private Contract"/>

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2011

Fund 138
 Project Number
 Description
 Amount 195,848
 Funding Source Non-discretionary
 Expenditure Class New Street Construction
 Expenditure Type Private Contract

Fiscal Year Ended 2011

Fund 138
 Project Number
 Description
 Amount 37,597
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2011

Fund 138
 Project Number
 Description
 Amount 38,868
 Funding Source Non-discretionary
 Expenditure Class Construction-Pedestrian Ways and Bikepaths
 Expenditure Type Private Contract

Fiscal Year Ended 2011

Fund 138
 Project Number
 Description
 Amount 17,621
 Funding Source Non-discretionary

**City of Tustin
Annual Street Report - Schedule 2**

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	6,719
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2011

Fund	142
Project Number	
Description	
Amount	555,768
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	434
Project Number	
Description	
Amount	491,021
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	434
Project Number	
Description	
Amount	248,661
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	552
Project Number	
Description	
Amount	502,180
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	552
Project Number	
Description	
Amount	128,755
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	130
Project Number	70194
Description	Prop 1B
Amount	1,750
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2011

Fund	130
Project Number	70195
Description	Prop 1B
Amount	1,217,219
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

**City of Tustin
Annual Street Report - Schedule 3**

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2011

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	249,195			
Construction and Right of Way	741,249			
Maintenance				
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total	990,444			

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering		12,230	1,450,986	1,712,411
Construction and Right of Way		2,973,872	693,619	4,408,740
Maintenance		2,235,186	3,743,676	5,978,862
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total		5,221,288	5,888,281	12,100,013
Total Maintenance Mileage on City System	127			

City of Tustin
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2011

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
Adjust beginning Gas Tax balance.	Special Gas Tax Funds	16,264
Adjust beginning Lndscp/ Lighting Distr bal	Non-discretionary	(213,427)
Adjust beginning Prop 1B balance (Gas Ta	Non-discretionary	(35,822)

City of Tustin
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2011

Source From Which Paid

Special Gas Tax Street Improvement Fund	16,264
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources - Non-Discretionary	(249,249)
All Other Sources - Discretionary	
Total Fund Adjustments and Expenditures	(232,985)

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2011

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,643,144		69,267	1,712,411
Construction and Right of Way				
New Street Construction			1,858,142	1,858,142
Street Reconstruction			2,142,326	2,142,326
Signals, Safety Devices and Street Lights			253,613	253,613
Pedestrian Ways and Bikepaths			131,594	131,594
Storm Drains			23,065	23,065
Storm Damage				
Total Construction				4,408,740
Right of Way Acquisition				
Total Construction and Right of Way				4,408,740
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals			952,083	952,083
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	1,690,819		3,335,960	5,026,779
Total Maintenance				5,978,862
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				12,100,013
Fund Adjustments				(232,985)
Grand Total Expenditures				11,867,028

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2011

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	990,444	16,264	1,006,708
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code			
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	5,221,288	(249,249)	4,972,039
All Other Sources - Discretionary	5,888,281		5,888,281
Grand Total Expenditures			11,867,028

**City of Tustin
Annual Street Report - Schedule 11**

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2011 **Force Account** **Government Contract** **Private Contract** **Total**

Undistributed Administration and Engineering				
Construction and Right of Way				
New Street Construction				
Street Reconstruction				
Signals, Safety Devices and Street Lights				
Pedestrian Ways and Bikepaths				
Storm Drains				
Storm Damage				
Total Construction				
Right of Way Acquisition				
Total Construction and Right of Way				
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals				
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance				
Total Maintenance				
Acquisition of Property, Plant and Equipment				
Contribution to Other Governmental Agencies for Street and Road Purposes				
Subtotal Expenditures				
Fund Adjustments				
Non-Street Pedestrian Ways, Bikepaths, and Transportation Planning Expenditures				
Grand Total				
Expenditure Funding				
Section 99234, Public Utilities Code				
Section 99400a, Public Utilities Code				
Grand Total				
Obligations and Other Commitments				

**City of Tustin
Annual Street Report - Schedule 12**

Summary Statement of Monies Made Available, Expenditures and Restricted Balances

Fiscal Year Ended 2011

Restricted Balances at Beginning of Fiscal Year

Special Gas Tax Street Improvement Fund	1,383,376
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	3,066,878
Beginning Restricted Balances	4,450,254
Monies Made Available During Fiscal Year	11,197,690
Total Monies Available for Street Purposes	15,647,944
Expenditure During Fiscal Year	11,867,028

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	2,536,734
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	1,244,182
Total Ending Restricted Balances	3,780,916
Obligations and Other Commitments	

City of Tustin

Annual Street Report to State Controller

Detailed Summary of Footnotes For Fiscal Year 2010-11

Forms	Column	Additional Details	Footnotes
Schedule 1: Revenues and Other Funding Sources			
Gas Tax Fund Net Investment Gains and Loss	1		Interest earnings = 18671; unrealized gain/ loss on investments = 3460.
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	1		County grants = 173220; misc. reimbursements = 84307.
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	1		Landscape/ Lighting = 664376; Street Lighting = 712443; Community Facilities District 06-1 = 739682.