

**ANNUAL STREET REPORT
COVER PAGE**

City of Tustin

Fiscal Year: **2012**

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)

10-2-12
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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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 2012

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. (323) 981-6812
Email bharknes@sco.ca.gov

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

Revenues and Other Funding Sources

Fiscal Year Ended 2012

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	345,131
Section 2106, Streets and Highways Code	243,983
Section 2107, Streets and Highways Code	495,201
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	1,027,796
Gas Tax Fund Net Investment Gain or Loss	6,214
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	(84,307)
Total Gas Tax Revenue	2,034,018
Traffic Congestion Relief Fund	
Motor Vehicle License (In-Lieu-Tax)	
Flexible Congestion Relief	
Traffic Systems Management	
Regional Improvement Program (RIP) - State Portion Only	
Regional Surface Transportation Program (RSTP) Exchange Funds	
Railroad/Highway Separation Program	
State and Local Partnership Program	
Environmental Enhancement and Mitigation Program	
Petroleum Violation Escrow Account	
Bicycle Transportation Account	
Interregional Improvement Program - State Portion Only	

Other State Aid

Specify (Maximum 5 entries)

Total Monies Made Available By State

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

Revenues and Other Funding Sources

Fiscal Year Ended 2012

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	689,386
Interregional Improvement Program - Federal Portion Only	<input type="text"/>

Other Federal Aid

Specify (Maximum 5 entries)

<input type="text"/>	<input type="text"/>

Total Federal Government Sources

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	6,248,095
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	12,177,601
General Fund Monies Used for Street Purposes	6,918,786
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	125,865
Sales Tax Override	640,322
Net Investment Gain or Loss From City and Local Sources	<input type="text"/>

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account

Fiscal Year Ended 2012

Fund 100
 Project Number
 Description
 Amount 688,844
 Funding Source Discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 200
 Project Number
 Description
 Amount 134,872
 Funding Source Discretionary
 Expenditure Class Construction-Pedestrian Ways and Bikepaths
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 200
 Project Number
 Description
 Amount (1,687)
 Funding Source Discretionary
 Expenditure Class Construction-Signals, Safety Devices, and Street Li
 Expenditure Type Private Contract

Fiscal Year Ended 2012

Fund 200
 Project Number
 Description

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	<input type="text" value="47,907"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="Construction-Storm Drains"/>
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="1,243,563"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="New Street Construction"/>
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="45,780"/>
Funding Source	<input type="text" value="Discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="200"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="1,373,271"/>
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

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

Street Expenditure Detail

Fund	130
Project Number	
Description	
Amount	73,652
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2012

Fund	130
Project Number	
Description	
Amount	102,928
Funding Source	Special Gas Tax Funds
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	130
Project Number	
Description	
Amount	16,302
Funding Source	Special Gas Tax Funds
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	130
Project Number	
Description	
Amount	489,873
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

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

Street Expenditure Detail

Fiscal Year Ended 2012

Fund	138
Project Number	
Description	
Amount	14,986
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	138
Project Number	
Description	
Amount	(187)
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	138
Project Number	
Description	
Amount	288,661
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended 2012

Fund	138
Project Number	
Description	
Amount	141,769
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	<input type="text" value="673,976"/>
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"/>

Fiscal Year Ended

Fund	<input type="text" value="120"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="15,410"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Construction-Signals, Safety Devices, and Street Li"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="434"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="10,126,559"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="New Street Construction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="434"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="1,405,849"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Street Reconstruction"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	<input type="text" value="141"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="6,860"/>
Funding Source	<input type="text" value="Non-discretionary"/>
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="141"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="526,189"/>
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="141"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="112,144"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Maintenance-Street Lights and Traffic Signals"/>
Expenditure Type	<input type="text" value="Private Contract"/>

Fiscal Year Ended

Fund	<input type="text" value="142"/>
Project Number	<input type="text"/>
Description	<input type="text"/>
Amount	<input type="text" value="8,002"/>
Funding Source	<input type="text" value="Non-discretionary"/>
Expenditure Class	<input type="text" value="Undistributed Engineering and Administration"/>
Expenditure Type	<input type="text" value="Force Account"/>

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2012

Fund
 Project Number
 Description
 Amount
 Funding Source

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	3,471
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

City of Tustin
Annual Street Report - Schedule 3

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2012

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	73,652			
Construction and Right of Way	119,230			
Maintenance	489,873			
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total	682,755			

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering		14,862	2,085,198	2,173,712
Construction and Right of Way		19,180,917	1,470,435	20,770,582
Maintenance		1,231,392	3,363,153	5,084,418
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total		20,427,171	6,918,786	28,028,712
Total Maintenance Mileage on City System	127			

City of Tustin
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2012

Source From Which Paid

Special Gas Tax Street Improvement Fund	<input type="text"/>
Traffic Congestion Relief Fund	<input type="text"/>
Section 99234, Public Utilities Code	<input type="text"/>
Section 99400a, Public Utilities Code	<input type="text"/>
County Contributions	<input type="text"/>
All Other Sources - Non-Discretionary	<input type="text"/>
All Other Sources - Discretionary	<input type="text"/>
Total Fund Adjustments and Expenditures	<input type="text"/>

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2012

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,355,979		817,733	2,173,712
Construction and Right of Way				
New Street Construction			18,086,926	18,086,926
Street Reconstruction			1,667,574	1,667,574
Signals, Safety Devices and Street Lights			13,536	13,536
Pedestrian Ways and Bikepaths			149,858	149,858
Storm Drains			852,688	852,688
Storm Damage				
Total Construction				20,770,582
Right of Way Acquisition				
Total Construction and Right of Way				20,770,582
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals			976,214	976,214
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	974,868		3,133,336	4,108,204
Total Maintenance				5,084,418
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				28,028,712
Fund Adjustments				
Grand Total Expenditures				28,028,712

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2012

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	682,755		682,755
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code			
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	20,427,171		20,427,171
All Other Sources - Discretionary	6,918,786		6,918,786
Grand Total Expenditures			28,028,712

City of Tustin
Annual Street Report - Schedule 11

Transportation Development Act Expenditure Summary

Fiscal Year Ended	2012	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 2012

Restricted Balances at Beginning 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
Beginning Restricted Balances	3,780,916
Monies Made Available During Fiscal Year	29,529,436
Total Monies Available for Street Purposes	33,310,352
Expenditure During Fiscal Year	28,028,712

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	3,887,997
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	1,393,643
Total Ending Restricted Balances	5,281,640
Obligations and Other Commitments	

City of Tustin

Annual Street Report to State Controller

Detailed Summary of Footnotes For Fiscal Year 2011-12

Forms	Column	Additional Details	Footnotes
Schedule 1: Revenues and Other Funding Sources			
Gas Tax Fund Net Investment Gains and Loss	1		Allocated interest earnings = 22924; Unrealized Gains/ Losses on Investments = (16710).
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	1		Misc. Reimbursements = (84307).
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	1		Community Facilities Dist. 06-1 (#434) = 11532408; Landscape Lighting Dist. (#141) = 645193.
Sales Tax Override	1		Measure M (#138) = 497362; Measure M/ M-2 (#139) = 142960