ANNUAL STREET REPORT

COVER PAGE

City of Tustin

Fiscal Year: **2013** 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 / CITY TREASURER
Title

PAMELA ARENDS-KING
Name (Please Print)

12-18-13
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.
3. Sign this cover page and mail to either address below.

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

To file a paper report:

1. Complete all forms as necessary.
2. Sign this cover page, and mail completed report to either address below.

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 2013

Mailing Address

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

Report Prepared By

Firm Name	SCO
First	Bill
Middle Initial	
Last	Harkness
Title	Auditor
Telephone	(323) 981-6809
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 2013

Monies Made Available by State of California	
Gas Tax Apportionments	
Section 2105, Streets and Highways Code	331,285
Section 2106, Streets and Highways Code	251,390
Section 2107, Streets and Highways Code	542,856
Section 2107, Street and Highways Code, Snow Removal	
Section 2107.5, Streets and Highways Code	609,031
Gas Tax Fund Net Investment Gain or Loss	9,123
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	
Total Gas Tax Revenue	1,743,685
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)	0 Refresh

Total Monies Made Available By State	1,743,685

City of Tustin
Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2013

Monies Made Available by the Federal Government

Regional Surface Transportation Program (RSTP)	
Transportation Enhancement Activities (TEA)	
Hazard Elimination Safety Program	
Congestion Mitigation and Air Quality Program (CMAQ)	
Regional Improvement Program (RIP) - Federal Portion Only	
Highway Bridge Replacement and Rehabilitation Program	
Railroad/Highway Grade Separation Program (Title 23, Section 130, US Code)	
Federal Aid Urban and Federal Aid Secondary	
FEMA Storm Damage	
HUD Grant	
Community Development Block Grant	36,010
Interregional Improvement Program - Federal Portion Only	
Other Federal Aid	
Specify (Maximum 5 entries)	0 Refresh

Total Federal Government Sources	36,010

Monies Made Available From City and Local Sources

Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes	
Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts)	1,731,237
General Fund Monies Used for Street Purposes	3,040,469
Traffic Safety Fund Monies Used for Street Purposes	
Developer/Impact Fees	
County Road Fund Contribution	
Redevelopment Agency	1,271,260
Sales Tax Override	4,837,986
Net Investment Gain or Loss From City and Local Sources	

City of Tustin
Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2013

Specify (Maximum 5 entries)	19,696,653	Refresh
CFD 06 (#434 & #438)	9,941,101	
Capital Projects (#200)	9,755,552	
Total:	$19,696,653	

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	30,577,605
Grand Total Monies Made Available	32,357,300

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended	2013
Fund	100
Project Number	
Description	
Amount	1,516,964
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended	2013
Fund	100
Project Number	
Description	
Amount	102,831
Funding Source	Discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	100
Project Number	
Description	
Amount	1,006,506
Funding Source	Discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

Fiscal Year Ended	2013
Fund	100
Project Number	
Description	
Amount	414,168
Funding Source	Discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	120
Project Number	
Description	
Amount	7,591
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	120
Project Number	
Description	
Amount	28,401
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	120
Project Number	
Description	
Amount	18
Funding Source	Non-discretionary
Expenditure Class	Construction-Storm Drains
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	130
Project Number	
Description	

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	1,744
Funding Source	Special Gas Tax Funds
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account
Fiscal Year Ended	2013

Fund	130
Project Number	
Description	
Amount	37,213
Funding Source	Special Gas Tax Funds
Expenditure Class	New Street Construction
Expenditure Type	Private Contract
Fiscal Year Ended	2013

Fund	130
Project Number	
Description	
Amount	5,380
Funding Source	Special Gas Tax Funds
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2013

Fund	130
Project Number	
Description	
Amount	26,957
Funding Source	Special Gas Tax Funds
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract
Fiscal Year Ended	2013

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	130
Project Number	
Description	
Amount	75,797
Funding Source	Special Gas Tax Funds
Expenditure Class	Construction-Storm Drains
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	130
Project Number	
Description	
Amount	347,406
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	130
Project Number	
Description	
Amount	423,401
Funding Source	Special Gas Tax Funds
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	130
Project Number	
Description	
Amount	94,925
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	2013
Fund	138
Project Number	
Description	
Amount	37,305
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended	2013
Fund	138
Project Number	
Description	
Amount	14,257
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	138
Project Number	
Description	
Amount	130,673
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	138
Project Number	
Description	
Amount	61,293
Funding Source	Non-discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract
Fiscal Year Ended	2013
Fund	138
Project Number	
Description	
Amount	105,757
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2013
Fund	139
Project Number	
Description	
Amount	3,945,470
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract
Fiscal Year Ended	2013
Fund	139
Project Number	
Description	
Amount	462,243
Funding Source	Non-discretionary
Expenditure Class	Construction-Signals, Safety Devices, and Street Li
Expenditure Type	Private Contract
Fiscal Year Ended	2013
Fund	139
Project Number	
Description	

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount	80,988
Funding Source	Non-discretionary
Expenditure Class	Construction-Storm Drains
Expenditure Type	Private Contract
Fiscal Year Ended	2013

Fund	
Project Number	141.142
Description	
Amount	7,519
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account
Fiscal Year Ended	2013

Fund	
Project Number	141.142
Description	
Amount	11,400
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Private Contract
Fiscal Year Ended	2013

Fund	
Project Number	141.142
Description	
Amount	654,635
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract
Fiscal Year Ended	2013

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	
Project Number	141.142
Description	
Amount	659,441
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	200
Project Number	
Description	
Amount	8,370,472
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	200
Project Number	
Description	
Amount	187,833
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2013

Fund	200
Project Number	
Description	
Amount	120,537
Funding Source	Non-discretionary
Expenditure Class	Construction-Pedestrian Ways and Bikepaths
Expenditure Type	Private Contract

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended	2013
Fund	200
Project Number	
Description	
Amount	1,076,710
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	
Project Number	
Description	Funds 434 & 438
Amount	9,817,151
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	
Project Number	
Description	Funds 434 & 438
Amount	121,837
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	
Project Number	
Description	Funds 434 & 438
Amount	2,113
Funding Source	Non-discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	
Project Number	
Description	Funds 552, 555, 561 & 570
Amount	1,203,248
Funding Source	Non-discretionary
Expenditure Class	New Street Construction
Expenditure Type	Private Contract

Fiscal Year Ended	2013
Fund	
Project Number	
Description	Funds 552, 555, 561 & 570
Amount	68,012
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 2013

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	1,744			
Construction and Right of Way	145,347			
Maintenance	865,732			
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total	1,012,823			

	Section 99400a P.U. Code	Non-Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering		56,224	1,619,795	1,677,763
Construction and Right of Way		24,620,024		24,765,371
Maintenance		2,498,656	1,420,674	4,785,062
Snow Removal				
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Grand Total		27,174,904	3,040,469	31,228,196
Total Maintenance Mileage on City System	127			

City of Tustin
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2013

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
Adjust beginning Gas Tax Fund balance.	Special Gas Tax Funds	(79,192)

City of Tustin
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2013

Source From Which Paid

Special Gas Tax Street Improvement Fund	(79,192)
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources - Non-Discretionary	
All Other Sources - Discretionary	
Total Fund Adjustments and Expenditures	(79,192)

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2013

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	1,563,532		114,231	1,677,763
Construction and Right of Way				
New Street Construction			23,395,402	23,395,402
Street Reconstruction			513,735	513,735
Signals, Safety Devices and Street Lights			517,601	517,601
Pedestrian Ways and Bikepaths			181,830	181,830
Storm Drains			156,803	156,803
Storm Damage				
Total Construction				24,765,371
Right of Way Acquisition				
Total Construction and Right of Way				24,765,371
Maintenance				
Patching				
Overlay and Sealing				
Street Lights and Traffic Signals			1,002,041	1,002,041
Snow Removal				
Storm Damage				
Other Street Purpose Maintenance	1,006,506		2,776,515	3,783,021
Total Maintenance				4,785,062
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				31,228,196
Fund Adjustments				(79,192)
Grand Total Expenditures				31,149,004

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2013

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	1,012,823	(79,192)	933,631
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code			
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	27,174,904		27,174,904
All Other Sources - Discretionary	3,040,469		3,040,469
Grand Total Expenditures			31,149,004

City of Tustin
Annual Street Report - Schedule 11

Transportation Development Act Expenditure Summary

Fiscal Year Ended 2013	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 2013

Restricted Balances at Beginning 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
Beginning Restricted Balances	5,281,640
Monies Made Available During Fiscal Year	32,357,300
Total Monies Available for Street Purposes	37,638,940
Expenditure During Fiscal Year	31,149,004
Restricted Balances at End of Fiscal Year	
Special Gas Tax Street Improvement Fund	4,698,051
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	1,791,885
Total Ending Restricted Balances	6,489,936
Obligations and Other Commitments	

City of Tustin

Annual Street Report to State Controller

Detailed Summary of Footnotes For Fiscal Year 2012-13

Forms	Column	Additional Details	Footnotes
Schedule 1: Revenues and Other Funding Sources			
Gas Tax Fund Net Investment Gains and Loss	1		Allocated interest earnings = 15007; unrealized loss = (5884).

City of Tustin
Fund Balance Analysis
2012-13

	#130 Gas Tax	#100 General	#120 CDBG	#138 Meas M	#139 Meas M M-2	#141 Lndscp/ Lghtng Distr	#142 St Lghtng Distr	#200 Capital Projects	#434/ #438 CFDs	#552+ Redev	All Other Sources Total	Grand Total
Revenue												
Apportionment												
2103 Highway Users Tax	601,531										-	601,531
2105 "	331,285										-	331,285
2106 "	251,390										-	251,390
2107 "	542,856										-	542,856
2107.5 "	7,500										-	7,500
General Fund	-	3,040,469	-	-	-	-	-	-	-	-	-	3,040,469
CDBG	-	-	36,010	-	-	-	-	-	-	-	36,010	36,010
Measure M	-	-	-	349,285	-	-	-	-	-	-	349,285	349,285
Measure M - M2	-	-	-	-	4,488,701	-	-	-	-	-	4,488,701	4,488,701
Landscape Lighting District	-	-	-	-	-	786,565	-	-	-	-	786,565	786,565
Street Lighting District	-	-	-	-	-	-	944,672	-	-	-	944,672	944,672
Capital Projects	-	-	-	-	-	-	-	9,755,552	-	-	9,755,552	9,755,552
CFDs			-	-	-	-			9,941,101		9,941,101	9,941,101
Redevelopment	-	-	-	-	-	-	-	-	-	1,271,260	1,271,260	1,271,260
Allocated Interest Earnings	15,007	-	-	-	-	-	-	-	-	-	-	15,007
Unrealized Gains/ Losses	(5,884)	-	-	-	-	-	-	-	-	-	-	(5,884)
	1,743,685	3,040,469	36,010	349,285	4,488,701	786,565	944,672	9,755,552	9,941,101	1,271,260	27,573,146	32,357,300
Expenditures	(1,012,823)	(3,040,469)	(36,010)	(349,284)	(4,488,701)	(786,565)	(546,430)	(9,755,552)	(9,941,101)	(1,271,260)	(27,174,903)	(31,228,195)
Transfer from - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from -	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to - General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to -	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance-Gas Tax	3,887,997	-	-	-	-	-	-	-	-	-	-	3,887,997
Beginning Fund Balance-TCRF	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Fund Balance-Others (ASR)	-	-	-	-	-	-	1,393,643				1,393,643	1,393,643
Fund Balance adjustment-PY	79,192	-	-	-	-	-	-	-	-	-	-	79,192
Fund Balance adjustment-CY	-	-	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	4,698,051	-	-	1	-	-	1,791,885				1,791,886	6,489,937

City of Tustin 2013

		Description	Fund Total	Recorded	New	Acct Total	NonSt	Adj / Elim	Trnsf (In)/ Out	Street	Admin & Eng FA	Admin & Eng GC	Admin & Eng C	Construction Ln	Construction FA	Construction GC	Construction C	Maintenance Ln	Maintenance FA	Maintenance GC	Maintenance C
100 General Fund																					
City Manager																					
21	Var	Force Account Exp		684,347		684,347	90%	(615,912)		68,435	68,435										
Finance																					
25	Var	Force Account Exp		960,909		960,909	90%	(864,818)		96,091	96,091										
25	Var	Prof & Contract Services		90,331		90,331	90%	(81,298)		9,033		9,033									
Public Works Administration																					
40-10	Var	Force Account Exp		721,570		721,570	50%	(360,785)		360,785	360,785										
	6010	Prof & Consulting Services		53,250		53,250	50%	(26,625)		26,625		26,625									
Engineering (General)																					
40-12	Var	Force Account Exp		992,195		992,195	50%	(496,098)		496,098	496,098										
	6018	Arch & Engr Services		134,346		134,346	50%	(67,173)		67,173		67,173									
Engineering (Maintenance)																					
40-12-62xx	Var	Lights & Signals																			
	Streets																				
40-13	Var	Force Account Exp		515,905		515,905				515,905								OSPM	515,905		160,040
	6028	Landscape Maint		6,750		6,750				6,750											
	6650	Graffiti Removal		153,290		153,290				153,290											
Landscape																					
40-14	Var	Force Account Exp		1,962,405		1,962,405	75%	(1,471,804)		490,601								OSPM	490,601		150,319
	6010	Prof & Consulting Services		15,356		15,356	75%	(11,517)		3,839											
	6028	Landscape Maint		375,250		375,250	75%	(281,438)		93,813											
	6132	Contract Tree Trimming		210,668		210,668	75%	(158,001)		52,667											
Water Quality - NPDES																					
40-15	6222	NPDES permit		103,809		103,809				103,809								OSPM			103,809
Fleet Maintenance																					
40-16	Var	Force Account Exp		870,628		870,628	75%	(652,971)		217,657	217,657										
Building Facilities																					
40-17	Var	Force Account Exp		1,111,595		1,111,595	75%	(833,696)		277,899	277,899										
			3,040,469																		
				8,962,604		8,962,604		(5,922,135)		3,040,469	1,516,964	102,831							1,006,506		414,168
											3,040,469	1,619,795									1,420,674

City of Tustin 2013

	Description	Fund Total	Recorded	New	Acct Total	NonSt	Adj / Elim	Trnsf (In)/ Out	Street	Admin & Eng FA	Admin & Eng GC	Admin & Eng C	Construction Ln	Construction FA	Construction GC	Construction C	Maintenance Ln	Maintenance FA	Maintenance GC	Maintenance C
200 Capital Projects																				
Capital Projects																				
10032	Annual Building Maintenance		163,433		163,433		(163,433)													
10067	Corporate Yard Fac Master Plan		5,100		5,100		(5,100)													
40083	Robinson Dr/ Keller Dr Ped Enha		46,382		46,382				46,382				PWB			46,382				
40084	Browning Ave/ Parkview Way Ped Enha		74,155		74,155				74,155				PWB			74,155				
70001	Major Pavement Maintenance		1,076,710		1,076,710				1,076,710								OSPM			1,076,710
70100	Tustin Ranch Road Extension		2,129,978		2,129,978				2,129,978				NC			2,129,978				
70201	Armstrong Ave Extension - Warner to Barranca		8,900		8,900				8,900				NC			8,900				
70202	Warner Ave Extension - Red Hill to Armstrong		2,637		2,637				2,637				NC			2,637				
70204	Valencia Ave Extension - Kensington Pk Dr to TRR		328,574		328,574				328,574				NC			328,574				
70205	Barranca Pkwy Improvements		11,250		11,250				11,250				NC			11,250				
70206	Tustin Ranch Road Extension - Valencia to Warner		5,011,330		5,011,330				5,011,330				NC			5,011,330				
70213	McFadden Rehab - Pasadena - Wcity		9,474		9,474				9,474				SR			9,474				
70214	Park Ave Ext - Legacy - Jamboree		691,400		691,400				691,400				NC			691,400				
70215	Legacy Rd Const - TRR to Park Ave		186,403		186,403				186,403				NC			186,403				
70216	South Loop Const - Armstrong - TRR		25,928		25,928				25,928				SR			25,928				
70222	Legacy Neighborhood D South Dev		152,431		152,431				152,431				SR			152,431				
		9,755,552																		
			18,886,689		18,886,689		(6,090,668)		12,796,020	1,516,964		102,831				8,678,842		1,006,506		1,490,878
										12,796,020		1,619,795				8,678,842				2,497,384

City of Tustin 2013

		Description	Fund Total	Recorded	New	Acct Total	NonSt	Adj / Elim	Tmsf (In)/ Out	Street	Admin & Eng FA	Admin & Eng GC	Admin & Eng C	Construction Ln	Construction FA	Construction GC	Construction C	Maintenance Ln	Maintenance FA	Maintenance GC	Maintenance C
130 Gas Tax Fund																					
Public Works																					
40	Var	Force Account Exp		425,145		425,145				425,145	1,744							OSPM	423,401		
40	6210	Signal Maint - Damage		35,968		35,968				35,968								SLTS			347,406
40	6215	Signal Maint - Routine		303,478		303,478				303,478								OSPM			94,925
40	6218	Signal Improvm/Modifications		7,960		7,960				7,960											
40	6227	Storm Drain Maintenance		94,925		94,925				94,925											
Capital Projects																					
	40081	Sync - Jamboree, Warner & Tustin		120		120				120				SSDSL			120				
	40083	Robinson Dr/ Keller Dr Ped Enha		11,125		11,125				11,125				SSDSL			11,125				
	40084	Browning Ave/ Parkview Way Ped Enha		15,712		15,712				15,712				SSDSL			15,712				
	50037	William St Storm Drain		75,797		75,797				75,797				SD			75,797				
	70100	Tustin Ranch Road Extension		10,500		10,500				10,500				NC			10,500				
	70130	Newport Ave/ SR55 Interchange NB Ramp Reconfig		5,380		5,380				5,380				SR			5,380				
	70131	Newport Ave Extension		26,713		26,713				26,713				NC			26,713				
			1,012,823														145,347				
				19,899,512		19,899,512		(6,090,668)		13,808,843	1,518,708	102,831					8,969,536		1,429,907		1,933,209
											13,954,190	1,621,539					8,969,536				3,363,116

City of Tustin 2013

	Description	Fund Total	Recorded	New	Acct Total	NonSt	Adj / Elim	Trnsf (In)/ Out	Street	Admin & Eng FA	Admin & Eng GC	Admin & Eng C	Construction Ln	Construction FA	Construction GC	Construction C	Maintenance Ln	Maintenance FA	Maintenance GC	Maintenance C
138 Measure M																				
Non-Departmental																				
80	8592 Direct & Overhead Charge		37,305		37,305				37,305	37,305										
Capital Projects																				
	40078 Enderle & Vandenberg Interse Enh		13,507		13,507				13,507				NC			13,507				
	70001 Major Pavement Maintenance		105,757		105,757				105,757								OSPM			105,757
	70130 Newport Ave/ SR55 Interchange NB Ramp Reconfig		7,264		7,264				7,264				SR			7,264				
	70175 Red Hill Grade Separation		750		750				750				NC			750				
	70212 Red Hill Rehab - Valencia - Edinger		87,039		87,039				87,039				SR			87,039				
	70213 McFadden Rehab - Pasadena - Wcity		24,240		24,240				24,240				SR			24,240				
	70218 Irvine Blvd Rehab		12,130		12,130				12,130				SR			12,130				
	70219 Newport Ave Bike Trail Reconstr		61,293		61,293				61,293				PWB			61,293				
		349,285																		
139 Measure M / M-2																				
Capital Projects																				
	40079 BBS Install @ Existing Traff Sig		268,676		268,676				268,676				SSDSL			268,676				
	40080 Traff Sig Controller Upgrade/ Rep		178,483		178,483				178,483				SSDSL			178,483				
	40081 Sync - Jamboree, Warner & Tustin		15,084		15,084				15,084				SSDSL			15,084				
	50036 Installation of Catch Basin BMP		80,988		80,988				80,988				SD			80,988				
	70100 Tustin Ranch Road Extension		2,403,130		2,403,130				2,403,130				NC			2,403,130				
	70206 Tustin Ranch Road Extension - Valencia to Warner		1,542,340		1,542,340				1,542,340				NC			1,542,340				
		4,488,701																		
120 CDBG																				
Capital Projects																				
	20070 Frontier Park Energy Efficiency		28,401		28,401				28,401				SSDSL			28,401				
	50037 William St Storm Drain		18		18				18				SD			18				
	70209 TC Improv - Redhill Ave		7,591		7,591				7,591				NC			7,591				
		36,010																		
133 Air Quality																				
Non-Departmental																				
80	6426 Special Equipment/Maintenance		68,550		68,550		(68,550)													
141 Landscape Lighting District																				
142 Street Lighting																				
Tustin LLD Special District (#141)/ Street Lighting (#142)																				
Public Works																				
40	6018 Architect-Engineering Services		11,400		11,400				11,400		11,400									
40	6020 Administrative Fees (Transfer Out)		6,888		6,888				6,888	6,888										
40	6028 Landscape Maintenance		386,387		386,387				386,387								OSPM			537,190
40	6132 Contract Tree Trimming		150,803		150,803				150,803											
40	6147 Bank Service Charges		631		631				631	631										
40	6220 Street Light Energy		418,443		418,443				418,443											
40	6223 GF Area Street Light Energy		89,265		89,265				89,265								SLTS			654,635
40	6225 Signal Energy		94,653		94,653				94,653											
40	6226 T/S Safety Light Energy		30,645		30,645				30,645											
40	6228 GF Area T/S Safety Light Energy		21,629		21,629				21,629											
40	6335 Electric		13,770		13,770				13,770											
40	6350 Water		108,137		108,137				108,137								OSPM			122,251
40	9530 Improvements Public Rt Of Way		344		344				344											
Non-Departmental																				
80	8592 Transfer Out																			
		1,332,995																		
			26,175,053		26,175,053		(6,159,218)		20,015,835	1,563,532	114,231					13,700,470		1,429,907		3,353,042
										20,161,182	1,677,763					13,700,470				4,782,949

City of Tustin 2013

Description	Fund Total	Recorded	New	Acct Total	NonSt	Adj / Elim	Trnsf (In)/ Out	Street	Admin & Eng FA	Admin & Eng GC	Admin & Eng C	Construction Ln	Construction FA	Construction GC	Construction C	Maintenance Ln	Maintenance FA	Maintenance GC	Maintenance C
434 - CFD 06-1Construction &																			
438 - CFD 06-1 Annex Const- Nov 2010																			
Capital Projects																			
10048 Tustin Legacy Fire Station		1,521,697.67		1,521,698		(1,521,698)													
70001 Major Pavement Maintenance		2,113.28		2,113				2,113								OSPM			2,113
70100 Tustin Ranch Road Extension		478,547.38		478,547				478,547				NC			478,547				
70201 Armstrong Ave Extension - Warner to Barranca		28,260.29		28,260				28,260				NC			28,260				
70202 Warner Ave Extension - Red Hill to Armstrong		6,655,252.70		6,655,253				6,655,253				NC			6,655,253				
70204 Valencia Ave Extension - Kensington Pk Dr to TRR		2,050.00		2,050				2,050				NC			2,050				
70205 Barranca Pkwy Improvements		27,714.40		27,714				27,714				NC			27,714				
70206 Tustin Ranch Road Extension - Valencia to Warner		961,201.94		961,202				961,202				NC			961,202				
70214 Park Ave Ext - Legacy - Jamboree		159,484.53		159,485				159,485				NC			159,485				
70215 Legacy Rd Const - TRR to Park Ave		4,640.00		4,640				4,640				NC			4,640				
70216 South Loop Const - Armstrong - TRR		121,836.67		121,837				121,837				SR			121,837				
70221 Bell Avenue Ext		1,500,000.00		1,500,000				1,500,000				NC			1,500,000				
	9,941,101																		
552 South Central Redevelopment Agency,																			
555 South Central Redevelopment Agency,																			
561 South Central Redevelopment Agency (Bond Proceeds) &																			
570South Central Redevelopment Agency (Successor Agency)																			
Capital Projects																			
70100 Tustin Ranch Road Extension		454,645		454,645				454,645				NC			454,645				
70200 Newport Ave/ SR55 Interchange NB Ramp Reconfig		48,012		48,012				48,012				SR			48,012				
70201 Armstrong Ave Extension - Warner to Barranca		7,700		7,700				7,700				NC			7,700				
70202 Warner Ave Extension - Red Hill to Armstrong		12,200		12,200				12,200				NC			12,200				
70204 Valencia Ave Extension - Kensington Pk Dr to TRR		10,776		10,776				10,776				NC			10,776				
70205 Barranca Parkway Improvements		16,700		16,700				16,700				NC			16,700				
70206 Tustin Ranch Road Extension - Valencia to Warner		701,228		701,228				701,228				NC			701,228				
70216 South Loop Const - Armstrong - TRR		20,000		20,000				20,000				SR			20,000				
	1,271,260														1,203,248				
		38,909,112		38,909,112		(7,680,916)		31,228,196	1,563,532		114,231				26,113,966		1,429,907		3,355,155
									32,576,791		1,677,763				26,113,966				4,785,062