



# AGENDA REPORT

Agenda Item 10

Reviewed:

City Manager

Finance Director

Handwritten signatures of the City Manager and Finance Director, with lines indicating their respective roles.

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MEETING DATE: FEBRUARY 05, 2013

TO: JEFFREY C. PARKER, CITY MANAGER

FROM: PAMELA ARENDS-KING, FINANCE DIRECTOR

SUBJECT: FISCAL YEAR 2012-2013 MID-YEAR BUDGET REVIEW

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## SUMMARY:

The following is staff's review of the City's first seven (7) months of operations under the adopted/amended FY 2012-13 Budget. Revenues and expenditures for each fund were reviewed and adjusted based on the current economic climate and projected expenditures reflect costs to date, service needs, and the timing of when funds would be expended.

## RECOMMENDATION:

It is recommended that the City Council approve these Non-General Fund appropriations:

1. Approve a supplemental appropriation of \$137,306 from the unappropriated reserves of the Community Facilities District 06-1 Construction Annexation funds for costs associated with Tustin Ranch Road Extension;
2. Approve a supplemental appropriation of \$344,800 in the Community Facilities District 06-1 Debt Service Fund for additional bond indenture payments made by the fiscal agent;
3. Approve a supplemental appropriation of \$2,000 in the Community Facilities District 07-1 Construction Fund for administrative fees paid by the fiscal agent;
4. Approve a supplemental appropriation of \$145,940 from the unappropriated reserves of the Water Enterprise Fund for increase production costs;
5. Approve a supplemental appropriation of \$77,000 from the unappropriated reserves and revenues of the Air Quality Management District Fund, motor vehicle registration subvention funds, to be used towards the annual

maintenance cost for the Metrolink rail station parking structure and capital projects;

6. Approve a supplemental appropriation of \$187,625 from the unappropriated reserves of the Land Held for Resale Fund for legal and property improvement costs associated with land held for resale;
7. Approve a supplemental appropriation of \$30,000 from the unappropriated reserves of the Equipment Replacement Fund for costs associated with improvement on the Police Department's mobile command center, which will be reimbursed by a County grant;
8. Approve a supplemental appropriation of \$1,000 from the unappropriated reserves of the Supplemental Law Enforcement Fund for increase personnel costs; and
9. Approve a supplemental appropriation of \$47,927 from the unappropriated reserves of the Park Development Fund for capital project costs associated with Tustin Sports Park.

#### FISCAL IMPACT:

The attached Mid-Year Budget Review process is inclusive of all operating Departments and City Funds. Each department reviewed its areas of responsibility and provided the projections that are presented in this report. The projected year-end expenditures for all funds are \$115,145,766, which is \$12,302,348 less than the amended Fiscal Year 2012-13 budget of \$127,448,114. The overall reductions in expenditures are due to a combination of operational savings and capital expenditures that were budgeted in FY 2012-13, which will be carried-over to the FY 2013-14 budget.

The FY 2012-13 Budget reflects any supplemental appropriations approved by the City Council through January 31, 2013 as well as prior period encumbrances carried forward.

The beginning Fund Balances that appear on Page 1 of the attached document reflect audited balances as of the end of the last fiscal year, June 30, 2012. The fund balances that are reported primarily reflect cash balances; thereby avoiding any non-cash or restricted items.

The following discussion will focus on significant Mid-Year changes that have had an impact on various funds of the City.

## GENERAL FUND

### 2012-13 General Fund Projections

The projected General Fund Revenues for FY 2012-13 are \$47,916,004. This is an increase of \$2,525,592 from the adopted budget of \$45,390,412. Increases in revenues were primarily due to increased sales tax projections and the receipt of residual property tax payments. The dissolution of the Tustin Community Redevelopment Agency (TCRDA) created a process whereby residual property taxes (formerly tax increment) would be distributed to taxing entities after all the pass-through payments, County administrative fees, and recognized obligations on the Recognized Obligation Payment Schedule (ROPS) have been distributed. The City will continue to see residual property tax payments until all the recognized obligations have been paid off.

The City's two largest on-going revenue sources are sales and property taxes. The gross property tax income is projected to be \$7,619,100. This amount is \$93,169 less than actual FY 2011-12 property tax revenues. Property tax collection for next fiscal year is anticipated to remain stagnant. Gross sales tax income for FY 2012-13 is projected to be \$21,146,022, an increase of \$1,050,522 or 5% from the adopted budget of \$20,095,500. Additionally, the projected sales tax revenue is \$1,479,344 higher than FY 2011-12. Sales tax revenues for this fiscal year continue the positive trend of the last few years.

The projected General Fund Expenditures of \$46,842,368 includes all supplemental appropriations approved by the City Council through January 31, 2013, but none has been requested. This is a decrease of \$1,193,605 from the adopted budget of \$48,035,974. The reductions in expenditures are primarily due to reduced salary and benefits costs from the early retirement incentive. On August 14, 2012, the City Council approved the PARS early retirement incentive whereby 35 employees voluntarily enrolled in the early retirement incentive program. At the time, it was estimated that the net annualized savings to the City would be approximately \$1,017,718 and the net saving over five years would be \$4,500,658. The savings are derived from re-filling only 22 of the 35 positions either at the same level but at a lower grade (step A versus step E) or at a lower level. Thus far, 9 of the 22 positions have either been filled or will be filled by the end of the month. It is projected that the savings for the current fiscal year would be \$1,271,105. However, some of the salary savings have been mitigated by an increase in professional and consulting services (\$177,500) to meet the demands and workloads of the vacated positions as the recruitment process progresses. Total General Fund expenses are projected to be 98% of the adopted budget, referenced on page 4 of the attached report.

The adopted FY 2012-13 budget included a planned use of reserves of \$2,280,488 (expenditures exceeding revenues). The increase in sales tax and the residual property tax payments increase the projected year-end revenues to \$47,916,004, which exceed the reduced projected expenditures, primarily due to the PARS early retirement incentive, of \$46,842,368 by \$1,073,635 thereby increasing the estimated June 30, 2013 General Fund Fund Balance to \$9,508,410. This amount represents 20.3% of General Fund expenditures (excludes one-time transfers), which meets the City Council's Reserve Policy of a minimum General Fund Balance reserve of 20%.

## OTHER SIGNIFICANT FUNDS

### Capital Projects Fund

The current appropriations for capital projects for all funds, which are funded through developer deposits, grants, special revenue sources (i.e. Measure M Turn-back, Measure M2 Fair-share, Gas Tax, Community Development Block Grant, Bonds, etc.), Successor Agency to the Tustin Community Redevelopment Agency (Successor Agency), and Water Enterprise are estimated to be \$72.3M (includes supplemental appropriations recommended in this report). It is anticipated that \$36.9M of the appropriated amount will be expensed on capital projects during FY 2012-13. Capital projects may span multiple fiscal years and it is anticipated that the remaining capital expenditures will be expensed in future fiscal years. Last fiscal year the City expended \$31.5M on capital projects.

Capital projects for current and future fiscal years include the Tustin Legacy Fire Station, Tustin Ranch Road Extension, Newport Avenue, and others as outlined in the City's Seven-Year Capita Improvement Plan (CIP). The projected year-end fund balance for the Capital Projects Fund is \$13,377,248. This amount includes \$4,500,000 deposit from the Irvine Company, and \$4,010,035 from State and Local Partnership Program (SLPP) grant for the Tustin Ranch Road extension. A significant portion of the remaining fund balance is reserved for matching funds for Proposition 10 and Measure "M", as well as Maintenance of Effort requirements for Measure M2 Fair-share. Any undesignated reserves are meant to address future projects detailed in the Seven-Year CIP.

On October 27, 2010 the TCRDA issued \$44,170,000 in MCAS Tax Allocation Bonds for infrastructure related capital projects at Tustin Legacy. The bonds were secured with a pledge of MCAS Redevelopment Project Area tax increment as the funding source to make debt service payments. Pursuant to AB 1X 26, the County Auditor-Controller will make all future debt service payments from Redevelopment Property Tax Trust Fund (formerly tax increment). Additionally, bond proceeds can only be expended

on enforceable obligations of the agency and for the original intended purpose of the bonds. Currently, the Successor Agency has not received approval from the State Department of Finance (DoF) to expend the remaining bond proceeds. AB 1484 has mechanisms whereby the Successor Agency upon receiving a "Finding of Completion" would be allowed to expend the remaining bond proceeds.

#### Community Development Block Grants (CDBG)

Projected CDBG revenues for FY 2012-13 are \$512,268. The actual revenues for FY 2011-12 were \$1,179,370. The nature of ongoing CDBG programs may result in the skewing of expenditures from year to year. Some years will have much greater activity due to capital improvements as funds have been accumulated for major projects. The City receives CDBG funds on a reimbursement basis as funds are expended on approved programs.

#### Measure M Funds

Measure M Funds include Measure M Turn-back, Measure M2 Fair-share, and project specific Competitive Funds. Measure M/M2 funded capital improvement expenditures for the current fiscal year is projected to be \$5,370,949. The projects that are partially funded through Measure M/M2 include the Enderle Center Drive and Vandenberg Lane Intersection, battery backup system for various traffic signals, traffic signal controller upgrades, signal synchronization, catch basins, Tustin Ranch Road extension, Newport avenue extension, Red Hill ave rehabilitation, and Irvine Blvd rehabilitation.

#### Park Development Fund

The Park Development Fund Balance at year end is projected to be \$3,103,416. The funds are to be used for future park developments that include Tustin Legacy Park, acquisition of additional park space in the southwest quadrant of the City, playground renovations, and renovation of the Community Center kitchen.

#### Tustin Community Redevelopment Agency / Successor Agency

The Successor Agency to the former TCRDA was formed on February 1, 2012 as the TCRDA was dissolved by AB X1 26. The Successor Agency is tasked with winding down the former TCRDA. The Successor Agency can only pay enforceable obligations

that are on the ROPS that have been approved by DoF. The ROPS needs to be approved by the Successor Agency, Oversight Board, and DoF every six (6) months. The January through June 2013 ROPS has enforceable obligations of \$3,641,826, includes Administrative Cost Allocation.

### Water Enterprise

The Water Enterprise Fund is projected to have operating revenues of \$16,319,400, which is \$2,438,900 greater than prior fiscal year actuals. This increase is due in part to the water rate increase (adopted on June 15, 2010) and increase consumption. The projected year-end operating expenditures are \$14,448,196. The Enterprise is projected to add \$ \$1,871,204 to the fund balance, which will be used for operating reserves, meeting debt service requirements, and fund future capital replacements.

The 2011 Water Revenue Bonds were issued in May 2011 for the construction of various capital infrastructure including Rawlings Reservoir, Edinger Avenue Well, and Tustin Avenue Well. Rawlings Reservoir project (CIP No. 60136); the construction of the reservoir is currently underway, it is anticipated that the reservoir will be completed in 2013. Edinger Avenue Well (CIP No. 60165), the drilling phase of this project is anticipated to commence in the spring or summer of this year.

It is anticipated that staff will return to Council later this year for the issuance of additional Water Revenue Bonds. The previously adopted water rate increase anticipated the issuance of bonds in the current year to fund the construction of a well and repair/replacement of Simon Ranch reservoir.

### Risk Management Funds

The Risk Management Fund as represented in this report is a summary of the Liability, Workers' Compensation, and Unemployment Funds. The City is a member of the California Insurance Pool Authority, a risk sharing pool made up of twelve Cities for both liability and workers' compensation coverage. The City is self-insured for the first \$250,000 of each liability claim (this is referred to as a self-insured retention) and the first \$400,000 of each workers' compensation claim. The City is fully self-insured for all unemployment claims. The Risk Management Funds Fund Balance was established based on actuarial analysis and the City's ability to fund it. The projected combined year end Fund Balance for all three Risk Management Funds is \$3,014,950.

### ECONOMIC / OTHER CONSIDERATIONS

Orange County Assessor Webster Guillory's report on housing sales and assessed valuation will be available towards to later part of this month. However, it is anticipated that increase property tax assessments, adjusted by CPI, may be mitigated by declining median home prices resulting in stagnant property tax revenues.

Staff will continue to monitor Sales Tax and Property Tax trends throughout the year and as we prepare the 2013-14 budget. We will prioritize the City's goals and objectives based on City Council policy direction as well as potential actions by the State that could have negative impacts on the City's future financial condition.

  
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Pamela Arends-King, Finance Director

  
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Sean Tran, Administrative Services  
Manager

Attachments:  
Mid-Year Budget Review

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# CITY OF TUSTIN

## MID-YEAR BUDGET REVIEW

### FISCAL YEAR 2012-13

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Photo contest winner for the "15 and Under" category  
Adriana - Boys & Girls Club



Photo contest winner for the "amateur" category  
Ed Rice



Photo contest winner for the "professional" category  
Mark Settles



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FEBRUARY 5, 2013  
PREPARED BY THE FINANCE DEPARTMENT

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# CITY OF TUSTIN

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## CITY COUNCIL

Al Murray, Mayor  
Chuck Puckett, Mayor Pro Tem  
Allan Bernstein, Councilmember  
Rebecca "Beckie" Gomez, Councilmember  
John Nielsen, Councilmember

George W. Jeffries, City Treasurer  
David Kendig, City Attorney

## MANAGEMENT STAFF

Jeffrey C. Parker, City Manager  
Chuck Robinson, Deputy City Manager  
Elizabeth A. Binsack, Director of Community Development  
Scott Jordan, Chief of Police  
Pamela Arends-King, Director of Finance  
David A. Wilson, Director of Parks and Recreations Services  
Doug Stack, Director of Public Works/City Engineer

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**City of Tustin**  
**FY 2012-13 Mid-Year Budget**  
**Year End Projected Fund Balance for ALL FUNDS**

Fund	Description	Audited Ending / Beginning Balance 06/30/11	11/12 Actual		11/12 Actual		11/12 Actual		11/12 Actual		Audited Ending / Beginning Balance 06/30/12	12/13 Adopted		12/13 Adopted		Projected Ending Balance 06/30/13
			One-Time Transfer In	Revenues	Expenditures	One-Time Transfer Out	One-Time Transfer In / Cash	Revenues	Expenditures	Transfer Out						
100	General Fund	\$16,237,959	\$6,672,306	\$45,026,556	57,224,037	2,278,008	\$8,434,775	\$45,961,292	46,842,368	0	\$9,508,410					\$9,508,410
186	Oblig Reimb Frm Successor Agency	0	8,558,775	0	2,503	6,459,484	2,096,789	28,000	2,798,547	0	1,280,954					1,280,954
189	Land Held for Resale	0	0	0	0	0	0	13,700	2,312,625	0	6,420,515					6,420,515
200	Capital Projects Fund—CIP	11,718,178	0	1,642,632	4,391,104	0	8,969,706	15,969,765	11,562,223	0	13,377,248					13,377,248
120	CDBG	(19,682)	0	1,179,370	1,157,928	0	1,759	512,268	512,268	0	1,759					1,759
130	Gas Tax	2,536,734	0	2,034,018	603,563	0	3,967,190	2,125,700	1,785,964	0	4,306,925					4,306,925
131	Park Development	3,651,503	0	135,312	177,398	0	3,609,418	154,925	660,927	0	3,103,416					3,103,416
132	Park Development Tustin Legacy	4,961,092	0	18,772	2,049	0	4,977,815	5,200	0	0	4,983,015					4,983,015
133	SCAQMD	90,632	0	95,803	2,802	0	183,633	80,900	77,000	0	187,533					187,533
134	Asset Forfeiture	219,893	0	179,915	56,644	0	343,164	151,350	187,000	0	307,514					307,514
136	Supplemental Law Enforcement	46,698	0	134,266	143,777	0	37,188	100,010	122,900	0	14,298					14,298
138	Measure M	2,136,136	0	192,672	518,961	64,762	1,745,085	1,200	997,974	0	748,311					748,311
139	Measure M2	78,864	0	1,500,434	143,164	0	1,436,135	4,795,401	4,372,975	0	1,858,561					1,858,561
141	Tustin LLD	0	71,640	576,955	645,193	0	3,402	570,000	726,700	0	3,402					3,402
142	Tustin SL	1,244,182	0	695,363	545,902	0	1,393,643	700,000	570,300	0	1,523,343					1,523,343
181	Workers Compensation	2,106,527	0	1,264,999	67,088	0	3,304,438	654,900	983,085	611,040	2,365,213					2,365,213
182	Liability	0	1,677,034	0	717,571	0	959,463	0	1,021,858	0	548,644					548,644
183	Unemployment	145,693	0	0	24,601	0	121,092	0	20,000	0	101,092					101,092
184	Equipment Replacement Fund	2,988,625	0	1,382,325	563,893	0	3,807,058	913,200	1,565,000	0	3,155,258					3,155,258
185	Information Technology	16,003	100,000	1,523,692	1,225,843	0	413,852	1,125,600	1,442,509	0	96,943					96,943
300	Water Enterprise	4,646,418	0	13,880,500	12,058,432	890,391	4,159,263	16,319,400	14,448,196	0	6,030,468					6,030,468
301	Water Capital Fund	1,225,872	0	1,378,685	493,994	0	2,110,564	1,493,600	447,000	0	3,157,164					3,157,164
430	Assessment Dist. 95-1	8,098,092	157,031	12,088,828	18,648,525	1,345,290	4,246,716	16,600	355,000	0	3,908,316					3,908,316
431	Assessment Dist. 95-1 Construction	5,149,159	223	332,018	1,163,044	71,640	4,246,716	0	0	0	0					0
432	Assessment Dist. 95-2 Debt Service	2,873,550	1,345,067	20,210,422	24,291,609	157,031	0	0	0	0	0					0
433	CFD 04-1	2,989,300	131,227	1,299,380	1,315,801	0	3,104,105	1,420,275	1,327,431	0	3,196,949					3,196,949
434	CFD 06-1 Construction	36,860,134	0	3,482	12,851,042	0	24,012,575	3,000	12,739,770	0	11,275,805					11,275,805
435	CFD 06-1 Debt Service	8,166,681	17,057	6,315,059	5,087,159	0	9,411,638	4,902,000	5,149,493	0	9,164,145					9,164,145
436	CFD 07-1 Debt Service	1,847,679	352,691	1,078,295	1,072,843	0	2,205,821	1,040,300	849,913	0	2,396,208					2,396,208
437	CFD 07-1 Construction	12,137	0	2	8,791	0	3,349	0	2,000	0	1,549					1,549
438	CFD 06-1 Annex Construction	1,448,514	0	146	0	0	1,448,660	100	600,000	0	848,760					848,760
575	Tustin Housing Authority	0	900,000	58,629	8,037,834	1,872,571	1,243,649	30,668	53,700	0	2,120,617					2,120,617
<b>TOTAL ALL FUNDS</b>		<b>\$121,476,575</b>	<b>\$19,983,049</b>	<b>\$114,228,531</b>	<b>\$153,243,093</b>	<b>\$13,139,177</b>	<b>\$97,751,943</b>	<b>\$99,089,355</b>	<b>\$114,534,726</b>	<b>\$611,040</b>	<b>\$95,992,336</b>					<b>\$95,992,336</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Revenue Summary - All Funds**

	09/10	10/11	11/12	12/13	12/13
	Actual	Actual	Actual	Budget	Projected
100 General Fund	72,285,539	49,000,403	51,698,861	45,390,412	47,916,004
186 Oblg Reimb Frm Successor Agency	0	0	8,558,775	0	1,982,712
189 Land Held for Resale	0	0	0	0	8,733,140
200 Capital Projects Fund—CIP	4,919,185	724,428	1,642,632	12,480,765	15,969,765
120 CDBG	563,300	630,436	1,179,370	727,183	512,268
130 Gas Tax	2,286,906	2,160,066	2,034,018	1,981,600	2,125,700
131 Park Development	479,833	172,157	135,312	137,800	154,925
132 Park Development Tustin Legacy	50,186	18,403	18,772	30,000	5,200
133 SCAQMD	88,360	82,989	95,803	57,600	80,900
134 Asset Forfeiture	73,691	186,435	179,915	80,500	151,350
136 Supplemental Law Enforcement	220,605	163,499	134,266	100,000	100,010
138 Measure M	1,000,716	1,118,425	192,672	5,000	1,200
139 Measure M2	0	78,864	1,500,434	5,769,300	4,795,401
141 Tustin LLD	771,917	664,375	648,595	721,189	726,700
142 Tustin SL	674,784	712,442	695,363	694,000	700,000
181 Workers Compensation	901,171	960,890	1,264,999	664,900	654,900
182 Liability	(3,351)	1,497,001	1,677,034	611,040	611,040
183 Unemployment	572	101,188	0	0	0
184 Equipment Replacement Fund	567,661	542,077	1,382,325	874,200	913,200
185 Information Technology	0	2,317,833	1,623,692	1,125,600	1,125,600
300 Water Enterprise	11,571,034	11,272,113	13,880,500	16,148,600	16,319,400
301 Water Capital Fund	0	1,260,939	1,378,685	1,495,600	1,493,600
430 Assessment Dist. 95-1	9,530,185	7,320,753	12,245,859	0	0
431 Assessment Dist. 95-1 Construction	0	3,597	332,241	1,600	16,600
432 Assessment Dist. 95-2 Debt Service	4,139,164	8,567,717	21,555,489	0	0
433 CFD 04-1	2,079,623	1,391,681	1,430,606	1,420,275	1,420,275
434 CFD 06-1 Construction	0	2,039	3,482	3,000	3,000
435 CFD 06-1 Debt Service	4,646,899	4,937,566	6,332,116	4,902,000	4,902,000
436 CFD 07-1 Debt Service	970,570	1,049,964	1,430,985	1,040,300	1,040,300
437 CFD 07-1 Construction	0	8	2	0	200
438 CFD 06-1 Annex Construction	0	1,593,527	146	100	100
575 Tustin Housint Authority	0	0	958,629	900,000	930,668
700 Gen'l Fixed Assets Account Group	0	0	0	0	0
<b>TOTAL</b>	<b>117,818,550</b>	<b>98,531,817</b>	<b>134,211,580</b>	<b>97,362,564</b>	<b>113,386,159</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Revenue Summary - All Funds**

	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Budget	12/13 Projected
<b>100 General Fund</b>					
Property Tax IN Lieu of VLF	5,902,626	5,845,436	5,795,603	5,647,200	5,647,200
Property Taxes	8,007,530	7,864,694	7,814,429	7,891,800	7,711,800
Residual Property Taxes	0	0	0	0	1,467,947
In Lieu-Prop Tx	12,438	12,686	12,940	12,700	12,700
AB 1290 Pass Thru	74,220	29,803	70,391	75,000	76,700
Special Tax B	0	0	2,379,574	2,250,000	2,250,000
Franchise Fees	1,863,837	1,779,245	1,740,526	1,698,300	1,741,000
Sales Tax Backfill	3,831,932	4,320,705	4,930,880	5,138,300	5,021,322
Sales and Use Tax	11,839,101	14,021,577	14,735,797	14,957,200	16,124,700
Sales Tax - Public Safety - Prop 172	246,299	255,171	265,187	284,200	284,200
Transient Occupancy Tax	141,335	142,915	137,131	130,000	180,000
Business License Fees	337,867	358,526	44,800	350,000	350,000
Real Property Transfer Tax	340,244	304,439	320,738	250,000	256,800
New Construction Tax	4,234	126,156	43,832	61,100	75,000
Planning Plan Check Fees	87,185	167,642	86,217	128,600	149,800
Building Permits & Plan Checks	421,993	889,230	566,930	665,200	788,100
Fees and Other Permits	253,869	303,741	245,560	230,600	215,000
Fines and Forfeitures	890,770	893,642	875,068	809,000	515,000
Interest Income	2,205,296	910,426	51,625	35,000	125,300
Use of property	380,055	175,111	359,257	262,400	348,900
POST Reimbursement	19,198	10,350	26,608	35,000	35,000
Revenue from Other Agencies	3,140,302	2,308,416	420	0	634
State Grants	156,170	52,559	21,846	0	0
Federal Grants	0	25,786	23,050	35,000	35,000
Sports Fees	331,051	329,225	334,899	288,000	296,300
Class Fees	286,193	277,869	288,535	285,400	285,400
Other Recreation Fees	166,395	185,704	172,259	159,500	174,500
Transfer In	2,000,000	210,874	6,672,306	1,954,712	1,954,712
Reimbursement from Other Funds	2,894,833	3,737,646	2,855,360	1,300,000	1,300,000
All Other Sources	26,450,570	3,460,829	827,094	456,200	492,988
<b>General Fund Total</b>	<b>72,285,539</b>	<b>49,000,403</b>	<b>51,698,861</b>	<b>45,390,412</b>	<b>47,916,004</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

Expenditure Summary	09/10	10/11	11/12	12/13	12/13
	Actual	Actual	Actual	Budget	Projected
<b>100 General Fund</b>					
City Council	150,172	164,116	136,213	122,300	88,441
City Clerk	306,982	402,210	373,412	411,500	411,335
City Attorney	688,237	528,769	684,272	500,000	650,300
City Manager	595,042	951,791	763,859	699,300	629,589
Finance	877,274	982,962	1,048,908	1,120,102	1,119,673
Human Resources	730,951	755,790	757,631	720,400	709,799
Community Development	2,585,258	2,392,387	2,626,837	2,726,100	2,709,694
Public Works	9,204,837	9,145,969	9,595,182	8,460,922	7,989,047
Police Services	20,817,668	21,851,257	22,677,215	23,449,200	22,619,635
Fire Services	5,429,609	5,559,636	5,906,111	6,001,800	6,001,800
Parks and Recreation	2,696,684	2,768,646	2,970,855	2,961,800	2,817,810
Successor Agency / RDA	0	0	7,905,485	0	25,800
Non-Departmental, Other	1,637,742	2,580,679	4,056,065	862,550	1,069,445
<b>100 General Fund</b>	<b>45,720,455</b>	<b>48,084,214</b>	<b>59,502,045</b>	<b>48,035,974</b>	<b>46,842,368</b>
186 Oblg Reimb Frm Successor Agn	0	0	6,461,987	5,036,809	2,798,547
189 Land Held for Resale	0	0	0	2,125,000	2,312,625
200 Capital Projects Fund—CIP	6,323,411	3,111,739	4,391,104	18,502,000	11,562,223
120 CDBG	645,329	568,089	1,157,928	706,700	512,268
130 Gas Tax	1,633,852	3,212,345	603,563	1,945,700	1,785,964
131 Park Development	3,086,453	467,984	177,398	613,000	660,927
132 Park Develop. Tustin Legacy	0	0	2,049	0	0
133 SCAQMD	0	169,000	2,802	0	77,000
134 Asset Forfeiture	44,875	63,372	56,644	187,000	187,000
136 Supplemental Law Enforcement	194,520	121,346	143,777	121,900	122,900
138 Measure M	1,400,045	502,920	583,723	1,274,291	997,974
139 Measure M2	0	0	143,164	5,442,600	4,372,975
141 Tustin LLD	694,183	658,864	645,193	726,700	726,700
142 Tustin SL	550,153	562,486	545,902	570,300	570,300
181 Workers Compensation	1,018,268	3,160,201	67,088	2,009,065	1,594,125
182 Liability	838,038	974,878	717,571	1,084,300	1,021,858
183 Unemployment	110,556	43,751	24,601	75,000	20,000
184 Equipment Replacement Fund	495,998	566,329	563,893	1,535,000	1,565,000
185 Information Technology	1,156,129	1,145,701	1,225,843	1,467,300	1,442,509
300 Water Enterprise	13,316,271	12,569,385	12,948,822	14,302,255	14,448,196
301 Water Capital Fund	0	35,067	493,994	496,000	447,000
430 Assess Dist. 95-1	9,126,287	8,379,442	19,993,815	0	0
431 Assess Dist. 95-1 Construction	0	90,926	1,234,684	444,289	355,000
432 Assess Dist. 95-2 Debt Service	3,853,267	8,786,450	24,448,640	0	0
433 CFD 04-1	2,818,639	1,331,391	1,315,801	1,327,431	1,327,431
434 CFD 06-1 Construction	0	997,769	12,851,042	13,246,700	12,739,770
435 CFD 06-1 Debt Service	5,972,173	5,704,431	5,087,159	4,804,693	5,149,493
436 CFD 07-1 Debt Service	1,011,948	1,032,939	1,072,843	849,913	849,913
437 CFD 07-1 Construction	0	146,796	8,791	0	2,000
438 CFD 06-1 Annex Construction	0	145,013	0	462,694	600,000
575 Tustin Housing Authority	0	0	9,910,405	55,500	53,700
700 Gen'l Fixed Assets Account Gro	9,109,262	9,325,049	9,327,749	0	0
<b>TOTAL</b>	<b>109,120,114</b>	<b>111,957,877</b>	<b>175,710,019</b>	<b>127,448,114</b>	<b>115,145,766</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>City Council</b>					
Personnel	137,504	141,212	123,650	108,400	74,541
Operations	12,667	22,903	12,564	13,900	13,900
Capital	0	0	0	0	0
	<u>150,172</u>	<u>164,116</u>	<u>136,213</u>	<u>122,300</u>	<u>88,441</u>
<b>City Clerk</b>					
Personnel	267,773	291,232	298,072	301,100	274,143
Operations	39,209	110,978	75,340	110,400	137,192
Capital	0	0	0	0	0
	<u>306,982</u>	<u>402,210</u>	<u>373,412</u>	<u>411,500</u>	<u>411,335</u>
<b>City Attorney</b>					
Personnel	0	0	0	0	0
Operations	688,237	528,769	684,272	500,000	650,300
Capital	0	0	0	0	0
	<u>688,237</u>	<u>528,769</u>	<u>684,272</u>	<u>500,000</u>	<u>650,300</u>
<b>City Manager</b>					
Personnel	579,261	903,130	704,416	647,100	577,389
Operations	15,780	48,660	59,444	52,200	52,200
Capital	0	0	0	0	0
	<u>595,042</u>	<u>951,791</u>	<u>763,859</u>	<u>699,300</u>	<u>629,589</u>
<b>Finance</b>					
Personnel	661,615	749,678	853,136	883,300	882,939
Operations	214,652	233,284	195,772	236,802	236,734
Capital	1,007	0	0	0	0
	<u>877,274</u>	<u>982,962</u>	<u>1,048,908</u>	<u>1,120,102</u>	<u>1,119,673</u>
<b>Human Resources</b>					
Personnel	605,433	537,563	573,448	541,500	499,649
Operations	125,518	218,227	184,183	178,900	210,150
Capital	0	0	0	0	0
	<u>730,951</u>	<u>755,790</u>	<u>757,631</u>	<u>720,400</u>	<u>709,799</u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Community Development</b>					
<b>Planning</b>					
Personnel	1,238,984	1,055,364	1,050,906	1,177,600	1,132,600
Operations	101,179	105,246	103,181	205,700	205,700
Capital	0	0	0	0	45,000
	<u>1,340,163</u>	<u>1,160,610</u>	<u>1,154,087</u>	<u>1,383,300</u>	<u>1,383,300</u>
<b>Building</b>					
Personnel	1,103,856	761,716	783,362	792,700	708,826
Operations	141,240	395,854	572,918	425,400	492,789
Capital	0	0	0	0	0
	<u>1,245,096</u>	<u>1,157,570</u>	<u>1,356,280</u>	<u>1,218,100</u>	<u>1,201,615</u>
<b>Code Enforcement</b>					
Personnel	0	74,207	87,850	84,700	84,779
Operations	0	0	28,620	40,000	40,000
Capital	0	0	0	0	0
	<u>0</u>	<u>74,207</u>	<u>116,470</u>	<u>124,700</u>	<u>124,779</u>
<b>Community Development</b>					
Personnel	2,342,840	1,891,287	1,922,118	2,055,000	1,926,204
Operations	242,418	501,100	704,719	671,100	738,489
Capital	0	0	0	0	45,000
<b>Comm. Development Total</b>	<u>2,585,258</u>	<u>2,392,387</u>	<u>2,626,837</u>	<u>2,726,100</u>	<u>2,709,694</u>
<b>Successor Agency / RDA</b>					
Personnel	0	0	0	0	0
Operations	0	0	7,905,485	0	25,800
Capital	0	0	0	0	0
<b>Successor Agency / RDA Total</b>	<u>0</u>	<u>0</u>	<u>7,905,485</u>	<u>0</u>	<u>25,800</u>
<b>Public Works</b>					
<b>Administration</b>					
Personnel	634,545	517,143	530,338	353,800	294,851
Operations	163,950	450,564	762,876	474,200	471,900
Capital	0	0	0	0	0
	<u>798,495</u>	<u>967,707</u>	<u>1,293,214</u>	<u>828,000</u>	<u>766,751</u>
<b>Engineering</b>					
Personnel	1,612,872	1,429,122	1,457,677	1,444,800	1,139,777
Operations	551,716	336,483	388,502	88,000	104,000
Capital	0	0	0	0	0
	<u>2,164,588</u>	<u>1,765,605</u>	<u>1,846,179</u>	<u>1,532,800</u>	<u>1,243,777</u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Streets</b>					
Personnel	644,128	606,248	627,036	542,700	531,361
Operations	588,458	184,293	225,178	102,800	163,800
Capital	0	10,767	10,195	0	0
	<u>1,232,586</u>	<u>801,308</u>	<u>862,409</u>	<u>645,500</u>	<u>695,161</u>
<b>Landscape</b>					
Personnel	1,254,759	1,345,958	1,391,327	1,404,100	1,284,811
Operations	1,330,434	1,306,752	1,338,901	1,326,900	1,429,098
Capital	5,302	52,221	21,436	0	0
	<u>2,590,494</u>	<u>2,704,930</u>	<u>2,751,664</u>	<u>2,731,000</u>	<u>2,713,909</u>
<b>Water Quality</b>					
Personnel	5,402	91,950	107,882	105,500	107,021
Operations	324,769	402,987	368,094	358,622	358,622
Capital	0	0	0	0	0
	<u>330,171</u>	<u>494,937</u>	<u>475,977</u>	<u>464,122</u>	<u>465,643</u>
<b>Fleet Maintenance</b>					
Personnel	528,811	571,863	532,353	435,100	414,008
Operations	446,071	542,317	656,284	613,000	596,000
Capital	34,431	0	0	0	0
	<u>1,009,313</u>	<u>1,114,180</u>	<u>1,188,637</u>	<u>1,048,100</u>	<u>1,010,008</u>
<b>Building Facilities</b>					
Personnel	264,227	261,187	262,917	262,100	196,298
Operations	777,262	1,027,869	898,844	892,900	889,400
Capital	0	0	0	0	0
	<u>1,041,489</u>	<u>1,289,056</u>	<u>1,161,761</u>	<u>1,155,000</u>	<u>1,085,698</u>
<b>Emergency Services</b>					
Personnel	30,931	0	0	0	0
Operations	6,769	8,246	2,566	56,400	8,100
Capital	0	0	0	0	0
	<u>37,700</u>	<u>8,246</u>	<u>2,566</u>	<u>56,400</u>	<u>8,100</u>
<b>Public Works</b>					
Personnel	4,975,676	4,823,470	4,909,531	4,548,100	3,968,127
Operations	4,189,428	4,259,511	4,641,245	3,912,822	4,020,920
Capital	39,733	62,988	31,630	0	0
<b>Public Works Total</b>	<u>9,204,837</u>	<u>9,145,969</u>	<u>9,582,407</u>	<u>8,460,922</u>	<u>7,989,047</u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Police</b>					
<b>Administration</b>					
Personnel	1,058,041	900,786	947,820	916,300	867,229
Operations	147,341	811,359	1,324,331	815,000	829,555
Capital	0	0	0	0	0
	<u>1,205,382</u>	<u>1,712,145</u>	<u>2,272,151</u>	<u>1,731,300</u>	<u>1,696,785</u>
<b>North Area Division</b>					
Personnel	13,688,587	5,412,068	4,519,111	4,574,700	4,460,029
Operations	784,541	151,595	182,646	205,900	205,900
Capital	0	0	0	0	0
	<u>14,473,129</u>	<u>5,563,663</u>	<u>4,701,757</u>	<u>4,780,600</u>	<u>4,665,929</u>
<b>South Area Division</b>					
Personnel	2,726,032	4,550,135	5,174,159	5,407,900	5,480,638
Operations	4,975	81,661	109,538	139,900	139,935
Capital	0	0	0	0	0
	<u>2,731,007</u>	<u>4,631,796</u>	<u>5,283,698</u>	<u>5,547,800</u>	<u>5,620,573</u>
<b>Special Operations Division</b>					
Personnel	1,948,232	5,129,079	4,954,644	5,066,600	4,824,237
Operations	433,656	343,723	363,138	395,300	395,310
Capital	0	0	0	0	0
	<u>2,381,888</u>	<u>5,472,801</u>	<u>5,317,783</u>	<u>5,461,900</u>	<u>5,219,547</u>
<b>Professional Standards Division</b>					
Personnel	0	1,153,298	1,164,954	1,446,300	1,185,125
Operations	731	55,686	55,392	58,300	80,900
Capital	0	0	0	0	0
	<u>731</u>	<u>1,208,984</u>	<u>1,220,346</u>	<u>1,504,600</u>	<u>1,266,025</u>
<b>Field Support Services</b>					
Personnel	0	2,660,222	2,438,778	2,487,600	2,195,379
Operations	25,531	601,645	505,658	468,900	489,900
Capital	0	0	0	0	0
	<u>25,531</u>	<u>3,261,867</u>	<u>2,944,436</u>	<u>2,956,500</u>	<u>2,685,279</u>
<b>Operations Support Services</b>					
Personnel	0	0	800,027	1,242,500	1,241,496
Operations	0	0	137,007	224,000	224,000
Capital	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>937,034</u>	<u>1,466,500</u>	<u>1,465,496</u>
<b>Police</b>					
Personnel	19,420,892	19,805,588	19,999,493	21,141,900	20,254,134
Operations	1,396,776	2,045,669	2,677,711	2,307,300	2,365,500
Capital	0	0	0	0	0
<b>Police Total</b>	<u>20,817,668</u>	<u>21,851,257</u>	<u>22,677,205</u>	<u>23,449,200</u>	<u>22,619,635</u>

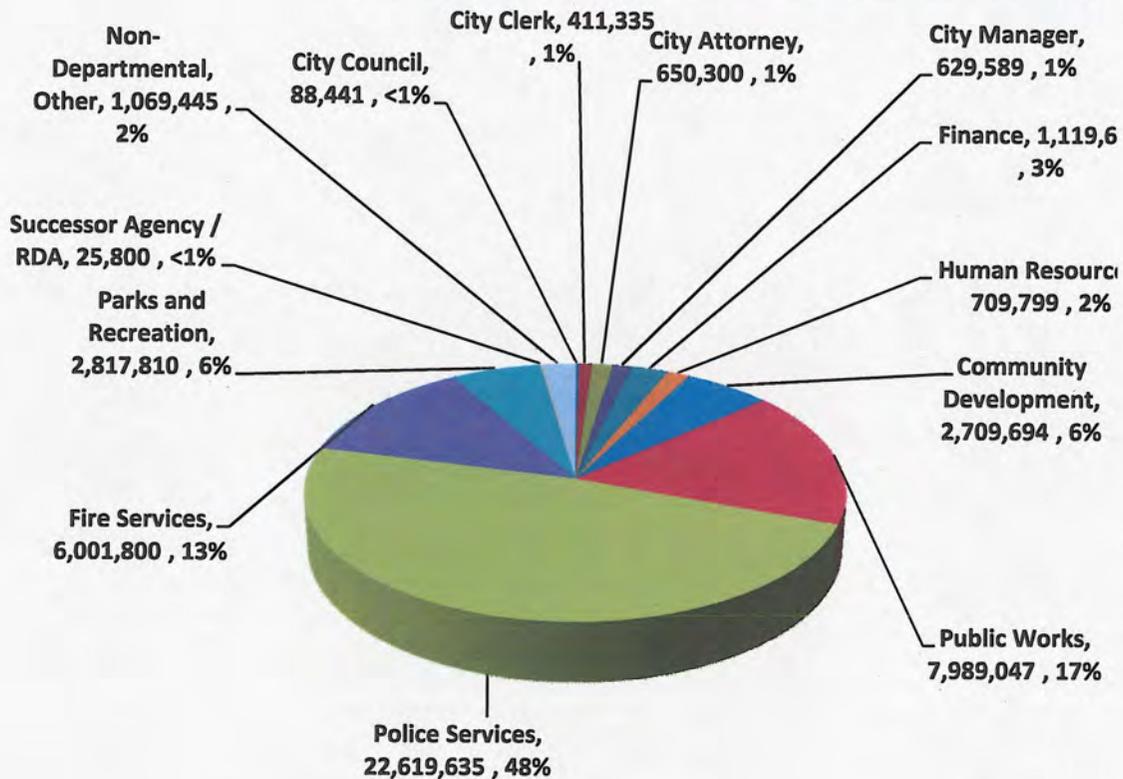
**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Fire Service Contract</b>					
Personnel	0	0	0	0	0
Operations	5,429,609	5,559,636	5,906,111	6,001,800	6,001,800
Capital	0	0	0	0	0
<b>Fire Service Contract Total</b>	<b>5,429,609</b>	<b>5,559,636</b>	<b>5,906,111</b>	<b>6,001,800</b>	<b>6,001,800</b>
<b>Parks &amp; Recreations</b>					
<b>Administration</b>					
Personnel	375,251	341,531	386,965	403,300	404,423
Operations	35,388	153,991	168,824	136,400	135,037
Capital	834	500	900	800	800
	411,474	496,022	556,690	540,500	540,260
<b>Sports</b>					
Personnel	529,587	562,157	559,610	610,800	595,579
Operations	271,862	303,828	295,953	278,800	279,869
Capital	2,452	1,017	2,161	2,500	2,810
	803,901	867,002	857,724	892,100	878,258
<b>Classes/Cultural Services</b>					
Personnel	188,699	185,533	187,872	196,600	148,615
Operations	347,578	326,646	373,004	337,800	337,825
Capital	12,787	11,136	10,235	14,000	14,000
	549,063	523,315	571,110	548,400	500,440
<b>Senior Citizens</b>					
Personnel	243,708	243,589	266,206	278,600	278,573
Operations	92,150	82,995	95,617	88,600	89,466
Capital	0	0	0	0	0
	335,857	326,584	361,823	367,200	368,039
<b>Support Services</b>					
Personnel	307,372	285,115	295,145	296,600	212,145
Operations	9,060	8,420	9,263	6,100	6,100
Capital	529	2,583	2,536	1,800	1,800
	316,961	296,118	306,943	304,500	220,045
<b>Tustin Youth Center</b>					
Personnel	248,338	227,112	267,495	280,200	281,867
Operations	31,089	31,993	39,999	27,600	27,600
Capital	0	500	1,627	1,300	1,300
	279,427	259,606	309,122	309,100	310,767
<b>Parks &amp; Rec</b>					
Personnel	1,892,955	1,845,037	1,963,293	2,066,100	1,921,202
Operations	787,127	907,874	982,661	875,300	875,897
Capital	16,602	15,735	17,459	20,400	20,710
<b>Parks &amp; Rec Total</b>	<b>2,696,684</b>	<b>2,768,646</b>	<b>2,963,412</b>	<b>2,961,800</b>	<b>2,817,810</b>

**City of Tustin  
FY 12-13 Mid-Year Budget  
Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10 Actual</b>	<b>10/11 Actual</b>	<b>11/12 Actual</b>	<b>12/13 Budget</b>	<b>12/13 Projected</b>
<b>Non-Departmental</b>					
Personnel	218,409	249,953	290,396	218,000	360,100
Operations	1,419,142	2,330,372	3,765,511	644,550	709,285
Capital	191	354	158	0	60
	<u>1,637,742</u>	<u>2,580,679</u>	<u>4,056,065</u>	<u>862,550</u>	<u>1,069,445</u>
<b>General Fund Total</b>					
Personnel	31,102,360	31,238,152	31,637,552	32,510,500	30,738,429
Operations	14,560,563	16,766,984	27,795,017	15,505,074	16,038,169
Capital	57,532	79,078	49,248	20,400	65,770
100 <b>General Fund Total</b>	<u>45,720,455</u>	<u>48,084,214</u>	<u>59,481,817</u>	<u>48,035,974</u>	<u>46,842,368</u>

**Projected General Fund Expenditures**



**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>		<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Oblig Reimb Frm Successor Agency</b>						
	Personnel	0	0	0	965,000	867,333
	Operations	0	0	6,461,987	4,071,809	1,931,213
	Capital	0	0	0	0	0
186	<b>Oblig Reimb Frm Successor Agency</b>	<b>0</b>	<b>0</b>	<b>6,461,987</b>	<b>5,036,809</b>	<b>2,798,547</b>
<b>Land Held for Resale</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	0	2,125,000	2,312,625
	Capital	0	0	0	0	0
189	<b>Land Held for Resale Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,125,000</b>	<b>2,312,625</b>
<b>CIP, CIP</b>						
	Personnel	0	0	0	0	0
	Operations	2,246,831	531,055	577,515	700,000	700,000
	Capital	4,076,580	2,580,684	3,813,589	17,802,000	10,862,223
200	<b>CIP Total</b>	<b>6,323,411</b>	<b>3,111,739</b>	<b>4,391,104</b>	<b>18,502,000</b>	<b>11,562,223</b>
<b>CDBG Admin</b>						
	Personnel	209,657	175,480	175,174	154,900	155,131
	Operations	103,152	101,147	83,796	64,800	124,000
	Capital	20,651	0	0	0	0
		<b>333,460</b>	<b>276,627</b>	<b>258,970</b>	<b>219,700</b>	<b>279,131</b>
<b>CDBG Capital</b>						
	Personnel	0	0	0	0	0
	Operations	122,251	22,284	15,410	0	15,000
	Capital	189,618	269,178	883,548	487,000	218,137
		<b>311,869</b>	<b>291,462</b>	<b>898,958</b>	<b>487,000</b>	<b>233,137</b>
<b>CDBG Total</b>						
	Personnel	209,657	175,480	175,174	154,900	155,131
	Operations	225,403	123,432	99,206	64,800	139,000
	Capital	210,269	269,178	883,548	487,000	218,137
120	<b>CDBG Total</b>	<b>645,329</b>	<b>568,089</b>	<b>1,157,928</b>	<b>706,700</b>	<b>512,268</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Gas Tax, Non-Dept</b>					
Personnel	0	0	0	0	0
Operations	590,000	249,195	74,935	0	0
Capital	0	0	0	0	0
	<u>590,000</u>	<u>249,195</u>	<u>74,935</u>	<u>0</u>	<u>0</u>
<b>Gas Tax, CIP</b>					
Personnel	0	0	64	191,800	191,777
Operations	67,504	43	0	741,900	782,200
Capital	976,348	2,963,107	528,564	1,012,000	811,987
	<u>1,043,852</u>	<u>2,963,150</u>	<u>528,628</u>	<u>1,945,700</u>	<u>1,785,964</u>
<b>Gas Tax Total</b>					
Personnel	0	0	64	191,800	191,777
Operations	657,504	249,238	74,935	741,900	782,200
Capital	976,348	2,963,107	528,564	1,012,000	811,987
130 <b>Gas Tax Total</b>	<u>1,633,852</u>	<u>3,212,345</u>	<u>603,563</u>	<u>1,945,700</u>	<u>1,785,964</u>
<b>Park Dev</b>					
Personnel	0	0	0	0	0
Operations	35,306	16,653	29,579	0	25,100
Capital	2,938,393	451,331	146,297	613,000	635,827
11-801	<u>2,973,699</u>	<u>467,984</u>	<u>175,876</u>	<u>613,000</u>	<u>660,927</u>
<b>Park, CIP</b>					
Personnel	0	0	0	0	0
Operations	0	0	0	0	0
Capital	112,754	0	0	0	0
	<u>112,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Park Dev, CIP</b>					
Personnel	0	0	0	0	0
Operations	35,306	16,653	29,579	0	25,100
Capital	3,051,147	451,331	146,297	613,000	635,827
131 <b>Park Dev Total</b>	<u>3,086,453</u>	<u>467,984</u>	<u>175,876</u>	<u>613,000</u>	<u>660,927</u>
<b>Legacy Park, CIP</b>					
Personnel	0	0	0	0	0
Operations	0	0	2,049	0	0
Capital	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>2,049</u>	<u>0</u>	<u>0</u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>		<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Park Dev Tustin Legacy, CIP</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	2,049	0	0
	Capital	0	0	0	0	0
132	<b>Park Dev Tustin Legacy Total</b>	<b>0</b>	<b>0</b>	<b>2,049</b>	<b>0</b>	<b>0</b>
<b>SCAQMD, Non-Departmental</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	2,802	0	77,000
	Capital	0	169,000	0	0	0
133	<b>SCAQMD Total</b>	<b>0</b>	<b>169,000</b>	<b>2,802</b>	<b>0</b>	<b>77,000</b>
<b>Asset Forfeit, Non-Dept.</b>						
	Personnel	0	0	0	0	0
	Operations	44,875	63,372	56,644	187,000	187,000
	Capital	0	0	0	0	0
134	<b>Asset Forfeit Total</b>	<b>44,875</b>	<b>63,372</b>	<b>56,644</b>	<b>187,000</b>	<b>187,000</b>
<b>Suppl Law Enforcement, CIP</b>						
	Personnel	98,676	97,621	129,585	96,900	97,900
	Operations	95,845	25	6,223	0	0
	Capital	0	23,701	7,969	25,000	25,000
136	<b>Suppl Law Total</b>	<b>194,520</b>	<b>121,346</b>	<b>143,777</b>	<b>121,900</b>	<b>122,900</b>
<b>Measure M - Non-Dept</b>						
	Personnel	0	0	0	0	0
	Operations	1,107,569	210,874	65,610	0	0
	Capital	0	0	0	0	0
		1,107,569	210,874	65,610	0	0
<b>Measure M - Capital</b>						
	Personnel	0	0	0	0	0
	Operations	180,202	76,051	131,360	0	0
	Capital	112,275	215,995	386,754	1,274,291	997,974
		292,477	292,046	518,114	1,274,291	997,974
<b>Measure M</b>						
	Personnel	0	0	0	0	0
	Operations	1,287,771	286,925	196,970	0	0
	Capital	112,275	215,995	386,754	1,274,291	997,974
138	<b>Measure M Total</b>	<b>1,400,045</b>	<b>502,920</b>	<b>583,723</b>	<b>1,274,291</b>	<b>997,974</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>		<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Measure M2 - Non-Dept</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	204	0	0
	Capital	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>204</u>	<u>0</u>	<u>0</u>
<b>Measure M2 - Capital</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	11,938	0	0
	Capital	0	0	131,022	5,442,600	4,372,975
		<u>0</u>	<u>0</u>	<u>142,960</u>	<u>5,442,600</u>	<u>4,372,975</u>
<b>Measure M2</b>						
	Personnel	0	0	0	0	0
	Operations	0	0	12,142	0	0
	Capital	0	0	131,022	5,442,600	4,372,975
139	<b>Measure M2 Total</b>	<u>0</u>	<u>0</u>	<u>143,164</u>	<u>5,442,600</u>	<u>4,372,975</u>
<b>Tustin LLD, Special District</b>						
	Personnel	0	0	0	0	0
	Operations	694,183	658,864	645,193	726,700	726,700
	Capital	0	0	0	0	0
141	<b>Tustin LLD Total</b>	<u>694,183</u>	<u>658,864</u>	<u>645,193</u>	<u>726,700</u>	<u>726,700</u>
<b>Tustin SL</b>						
	Personnel	0	0	0	0	0
	Operations	545,950	559,086	545,730	565,300	565,300
	Capital	4,203	3,400	172	5,000	5,000
142	<b>Tustin SL Total</b>	<u>550,153</u>	<u>562,486</u>	<u>545,902</u>	<u>570,300</u>	<u>570,300</u>
<b>Workers Comp, Self Insurance</b>						
	Personnel	124,110	119,408	102,947	100,300	87,222
	Operations	894,158	3,040,793	(35,859)	1,908,765	1,506,903
	Capital	0	0	0	0	0
181	<b>Workers Comp Total</b>	<u>1,018,268</u>	<u>3,160,201</u>	<u>67,088</u>	<u>2,009,065</u>	<u>1,594,125</u>
<b>Liability, Self Insurance</b>						
	Personnel	14,007	87,458	70,128	68,100	56,200
	Operations	824,032	887,420	647,443	1,016,200	965,658
	Capital	0	0	0	0	0
182	<b>Liability Total</b>	<u>838,038</u>	<u>974,878</u>	<u>717,571</u>	<u>1,084,300</u>	<u>1,021,858</u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>		<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Unemployment, Self Insurance</b>						
	Personnel	0	0	0	0	0
	Operations	110,556	43,751	24,543	75,000	20,000
	Capital	0	0	0	0	0
183	<b>Unemployment</b>	<b>110,556</b>	<b>43,751</b>	<b>24,543</b>	<b>75,000</b>	<b>20,000</b>
<b>Equipment Replacement, Non-Departmental</b>						
	Personnel	0	0	0	0	0
	Operations	437,232	55,590	207,755	0	0
	Capital	58,766	510,739	356,137	1,535,000	1,565,000
184	<b>Equip. Replacement Total</b>	<b>495,998</b>	<b>566,329</b>	<b>563,893</b>	<b>1,535,000</b>	<b>1,565,000</b>
<b>Information Technology</b>						
	Personnel	528,361	529,357	554,215	363,000	338,109
	Operations	380,378	415,954	412,709	873,300	873,400
	Capital	247,390	200,390	258,919	231,000	231,000
185	<b>Info. Technology Total</b>	<b>1,156,129</b>	<b>1,145,701</b>	<b>1,225,843</b>	<b>1,467,300</b>	<b>1,442,509</b>
<b>Water, Service Billing</b>						
	Personnel	479,857	450,492	425,498	706,400	698,082
	Operations	2,782,783	2,666,726	3,533,833	2,986,796	2,854,696
	Capital	5,814	12,231	21,555	37,366	60,000
		<b>3,268,454</b>	<b>3,129,448</b>	<b>3,980,887</b>	<b>3,730,562</b>	<b>3,612,778</b>
<b>Water, Administration</b>						
	Personnel	1,574,256	437,314	520,768	677,200	664,290
	Operations	2,744,924	1,422,982	1,070,355	1,461,043	1,361,565
	Capital	81,210	23,663	0	0	0
		<b>4,400,390</b>	<b>1,883,959</b>	<b>1,591,123</b>	<b>2,138,243</b>	<b>2,025,855</b>
<b>Water, Distribution</b>						
	Personnel	0	1,207,492	1,064,110	1,156,000	1,161,342
	Operations	593	546,037	105,791	174,000	184,500
	Capital	0	(21)	0	0	0
		<b>593</b>	<b>1,753,508</b>	<b>1,169,900</b>	<b>1,330,000</b>	<b>1,345,842</b>
<b>Main Street Facilities</b>						
	Personnel	148,716	156,807	155,296	135,200	147,677
	Operations	671,603	76,258	71,994	342,800	296,262
	Capital	0	0	0	0	0
		<b>820,319</b>	<b>233,065</b>	<b>227,290</b>	<b>478,000</b>	<b>443,939</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

Expenditure Summary	09/10 Actual	10/11 Actual	11/12 Actual	12/13 Budget	12/13 Projected
<b>17th Street Desalter</b>					
Personnel	125,489	147,529	166,149	146,000	159,005
Operations	1,102,171	1,116,021	589,268	1,041,400	459,426
Capital	0	0	0	0	0
	<u>1,227,660</u>	<u>1,263,550</u>	<u>755,417</u>	<u>1,187,400</u>	<u>618,431</u>
<b>Imported Water</b>					
Personnel	533	19,570	18,342	47,400	47,271
Operations	0	1,481,775	2,305,946	1,924,250	2,952,020
Capital	0	0	0	0	0
	<u>533</u>	<u>1,501,345</u>	<u>2,324,288</u>	<u>1,971,650</u>	<u>2,999,291</u>
<b>Water Production</b>					
Personnel	209,961	132,217	129,186	141,500	141,518
Operations	3,388,362	2,672,293	2,770,732	3,324,900	3,260,540
Capital	0	0	0	0	0
	<u>3,598,323</u>	<u>2,804,510</u>	<u>2,899,918</u>	<u>3,466,400</u>	<u>3,402,058</u>
<b>Water Utility Fund Total</b>					
Personnel	2,538,811	2,551,420	2,479,348	3,009,700	3,019,186
Operations	10,690,436	9,982,092	10,447,919	11,255,190	11,369,009
Capital	87,024	35,873	21,555	37,366	60,000
<b>300 Water Utility Fund Total</b>	<u><u>13,316,271</u></u>	<u><u>12,569,385</u></u>	<u><u>12,948,822</u></u>	<u><u>14,302,255</u></u>	<u><u>14,448,196</u></u>
<b>Water Capital Fund</b>					
Personnel	0	0	0	0	0
Operations	0	0	491,669	496,000	445,000
Capital	0	35,067	130	0	0
<b>301 Water Capital Fund Total</b>	<u><u>0</u></u>	<u><u>35,067</u></u>	<u><u>491,799</u></u>	<u><u>496,000</u></u>	<u><u>445,000</u></u>
<b>Assess. District 95-1</b>					
Personnel	0	0	0	0	0
Operations	213,427	85,693	0	0	0
Capital	0	0	0	0	0
<b>430 Assess. District 95-1 Total</b>	<u><u>213,427</u></u>	<u><u>85,693</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Assess. District 95-1, Non Dept</b>					
Personnel	0	0	0	0	0
Operations	8,912,860	8,293,749	19,993,815	0	0
Capital	0	0	0	0	0
<b>430 Assess. District 95-1 Total</b>	<u><u>8,912,860</u></u>	<u><u>8,293,749</u></u>	<u><u>19,993,815</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>		<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>Assess. District 95-1 Construction</b>						
	Personnel	0	0	0	0	0
	Operations	0	52,405	75,334	151,189	200,000
	Capital	0	47,545	1,159,350	293,100	155,000
431	<b>District 95-1 Const. Total</b>	<b>0</b>	<b>99,950</b>	<b>1,234,684</b>	<b>444,289</b>	<b>355,000</b>
<b>Assess. District 95-1 Debt Svs</b>						
	Personnel	0	0	0	0	0
	Operations	3,853,267	8,786,450	24,448,640	0	0
	Capital	0	0	0	0	0
432	<b>District 95-1 Debt Svs Total</b>	<b>3,853,267</b>	<b>8,786,450</b>	<b>24,448,640</b>	<b>0</b>	<b>0</b>
<b>CFD 04-1</b>						
	Personnel	0	0	0	0	0
	Operations	2,458,581	1,331,391	1,315,801	1,327,431	1,327,431
	Capital	360,058	0	0	0	0
433	<b>CFD 04-1 Total</b>	<b>2,818,639</b>	<b>1,331,391</b>	<b>1,315,801</b>	<b>1,327,431</b>	<b>1,327,431</b>
<b>CFD 06-1 Construction</b>						
	Personnel	0	0	287	0	80,511
	Operations	0	819,446	1,153,130	0	207,712
	Capital	0	178,323	11,697,624	13,246,700	12,451,547
434	<b>CFD 06-1 Construction Total</b>	<b>0</b>	<b>997,769</b>	<b>12,851,042</b>	<b>13,246,700</b>	<b>12,739,770</b>
<b>CFD 06-1 Debt Svs</b>						
	Personnel	0	0	0	0	0
	Operations	5,972,173	5,704,431	5,078,734	4,804,693	5,149,493
	Capital	0	0	0	0	0
435	<b>CFD 06-1 Debt Svs Total</b>	<b>5,972,173</b>	<b>5,704,431</b>	<b>5,078,734</b>	<b>4,804,693</b>	<b>5,149,493</b>
<b>CFD 07-1 Debt Svs</b>						
	Personnel	0	0	0	0	0
	Operations	1,011,948	1,032,939	1,072,843	849,913	849,913
	Capital	0	0	0	0	0
436	<b>CFD 07-1 Debt Svs Total</b>	<b>1,011,948</b>	<b>1,032,939</b>	<b>1,072,843</b>	<b>849,913</b>	<b>849,913</b>
<b>CFD 07-1 Construction</b>						
	Personnel	0	0	0	0	0
	Operations	0	7,291	8,791	0	2,000
	Capital	0	139,505	0	0	0
437	<b>CFD 07-1 Construction Total</b>	<b>0</b>	<b>146,796</b>	<b>8,791</b>	<b>0</b>	<b>2,000</b>

**City of Tustin**  
**FY 12-13 Mid-Year Budget**  
**Expenditure Summary**

<b>Expenditure Summary</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>	<b>12/13</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>
<b>CFD 06-1 Annex Construction</b>					
Personnel	0	0	0	0	0
Operations	0	145,013	0	0	0
Capital	0	0	0	462,694	600,000
<b>438 CFD 06-1 Annex Const. Total</b>	<b>0</b>	<b>145,013</b>	<b>0</b>	<b>462,694</b>	<b>600,000</b>
<b>Tustin Housing Authority</b>					
Personnel	0	0	60,081	0	0
Operations	0	0	9,850,324	55,500	53,700
Capital	0	0	0	0	0
<b>575 Tustin Housing Authority Total</b>	<b>0</b>	<b>0</b>	<b>9,910,405</b>	<b>55,500</b>	<b>53,700</b>

City of Tustin  
FY 12-13 CIP

Capital Improvement Program by Project - Mid Year Projection

JL #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Add Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD 40,915.00	12/13 Year-End Projection
<u>Annual Major Building Maintenance</u>													
10032	CDBG-R Fund	120	23,414.00	0.00	23,414.00	-23,414.00	0.00	0.00	0.00	0.00	0.00	98,985.91	170,000.00
10032	City CIP General Fund	200	694,100.00	763,262.37	-69,162.37	216,900.00	170,000.00	-22,262.37	0.00	0.00	147,737.63	98,985.91	170,000.00
			<b>717,514.00</b>	<b>763,262.37</b>	<b>-45,748.37</b>	<b>193,486.00</b>	<b>170,000.00</b>	<b>-22,262.37</b>	<b>0.00</b>	<b>0.00</b>	<b>147,737.63</b>	<b>98,985.91</b>	<b>170,000.00</b>
<u>Tustin Library Expansion</u>													
10045	City CIP General Fund	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10045	City CIP Private Donors	200	450,418.00	6,120.18	444,297.82	0.00	440,418.00	3,879.82	0.00	0.00	444,297.82	444,297.82	0.00
10045	RDA-TC Fund	558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<b>450,418.00</b>	<b>6,120.18</b>	<b>444,297.82</b>	<b>0.00</b>	<b>440,418.00</b>	<b>3,879.82</b>	<b>0.00</b>	<b>0.00</b>	<b>444,297.82</b>	<b>444,297.82</b>	<b>0.00</b>
<u>Tustin Legacy Fire Station</u>													
10048	Lennar CFD	434	5,070,290.00	120,335.36	4,949,954.64	0.00	4,935,290.00	14,664.64	0.00	600,000.00	5,549,954.64	52,045.10	1,000,000.00
			<b>5,070,290.00</b>	<b>120,335.36</b>	<b>4,949,954.64</b>	<b>0.00</b>	<b>4,935,290.00</b>	<b>14,664.64</b>	<b>0.00</b>	<b>600,000.00</b>	<b>5,549,954.64</b>	<b>52,045.10</b>	<b>1,000,000.00</b>
<u>Metrolink Station Parking Structure</u>													
10062	Measure M Competitive Fund (GMA-7)	138	195,411.00	5,848.80	189,562.20	0.00	170,411.00	19,151.20	0.00	0.00	189,562.20	0.00	0.00
			<b>195,411.00</b>	<b>5,848.80</b>	<b>189,562.20</b>	<b>0.00</b>	<b>170,411.00</b>	<b>19,151.20</b>	<b>0.00</b>	<b>0.00</b>	<b>189,562.20</b>	<b>0.00</b>	<b>0.00</b>
<u>Tustin Ranch Irrigation System Upgrades/Rehabilitation</u>													
10064	Tustin Ranch Maintenance Fund	431	1,418,098.00	1,157,611.14	260,486.86	0.00	233,098.00	-32,611.14	0.00	0.00	260,486.86	54,478.42	150,000.00
			<b>1,418,098.00</b>	<b>1,157,611.14</b>	<b>260,486.86</b>	<b>0.00</b>	<b>233,098.00</b>	<b>-32,611.14</b>	<b>0.00</b>	<b>0.00</b>	<b>260,486.86</b>	<b>54,478.42</b>	<b>150,000.00</b>
<u>Columbus Tustin Gymnasium Solar Roof</u>													
10065	City CIP General Fund	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10065	EECBG - Federal Grant	200	403,073.00	361,075.00	41,998.00	0.00	0.00	41,998.00	0.00	0.00	41,998.00	0.00	0.00
			<b>403,073.00</b>	<b>361,075.00</b>	<b>41,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,998.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Clifton C. Miller Community Center Kitchen Remodel</u>													
10066	Park Development	131	97,500.00	0.00	97,500.00	0.00	97,500.00	0.00	0.00	0.00	97,500.00	0.00	10,000.00
			<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,500.00</b>	<b>0.00</b>	<b>10,000.00</b>
<u>City Corporate Yard Facilities Master Plan</u>													
10067	City CIP General Fund	200	20,000.00	49,750.00	-29,750.00	17,000.00	25,000.00	-37,750.00	0.00	0.00	-12,750.00	2,250.00	(12,750.00)
10067	Water Capital Fund	301	40,000.00	0.00	40,000.00	25,000.00	25,000.00	40,000.00	0.00	0.00	65,000.00	2,250.00	65,000.00
			<b>60,000.00</b>	<b>49,750.00</b>	<b>10,250.00</b>	<b>42,000.00</b>	<b>50,000.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,250.00</b>	<b>2,250.00</b>	<b>52,250.00</b>
<u>Tustin Legacy Park</u>													
20043	Park Development Fund	131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20043	Legacy Park Development Fund	132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20043	Lennar CFD	434	1,086,014.00	50,991.15	1,035,022.85	0.00	1,059,214.00	-24,191.15	0.00	0.00	1,035,022.85	(12,819.41)	32,500.00
			<b>1,086,014.00</b>	<b>50,991.15</b>	<b>1,035,022.85</b>	<b>0.00</b>	<b>1,059,214.00</b>	<b>-24,191.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035,022.85</b>	<b>(12,819.41)</b>	<b>32,500.00</b>
<u>Annual Major Park Maintenance</u>													
20054	Park Development Fund	131	157,931.00	42,897.03	115,033.97	26,500.00	103,010.00	38,523.97	0.00	0.00	141,533.97	59,583.49	141,533.97
			<b>157,931.00</b>	<b>42,897.03</b>	<b>115,033.97</b>	<b>26,500.00</b>	<b>103,010.00</b>	<b>38,523.97</b>	<b>0.00</b>	<b>0.00</b>	<b>141,533.97</b>	<b>59,583.49</b>	<b>141,533.97</b>
<u>Tustin Sports Park Baseball Diamond #2</u>													
20060	Park Development Fund	131	200,000.00	15,037.50	184,962.50	0.00	180,000.00	4,962.50	0.00	0.00	184,962.50	214,223.27	235,448.27
			<b>200,000.00</b>	<b>15,037.50</b>	<b>184,962.50</b>	<b>0.00</b>	<b>180,000.00</b>	<b>4,962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>184,962.50</b>	<b>214,223.27</b>	<b>235,448.27</b>
<u>Park Re-Lamping: Pine Tree, Peppertree, &amp; Frontier Parks</u>													
20066	CDBG Fund Year 2011	120	120,000.00	121,978.01	-1,978.01	0.00	0.00	-1,978.01	0.00	0.00	-1,978.01	(1,978.01)	(1,978.01)
20066	Park Development Fund	131	14,000.00	0.00	14,000.00	0.00	12,022.00	1,978.00	0.00	0.00	14,000.00	0.00	1,978.01
			<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>12,022.00</b>	<b>1,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,978.01</b>

Capital Improvement Program by Project - Mid Year Projection

JL #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Addl Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD 40,915.00	12/13 Year-End Projection
20067	Columbus Tustin Park Playground Renovation Park Development Fund	131	134,000.00	121,978.01	12,021.99	0.00	12,022.00	-0.01	0.00	0.00	12,021.99	0.00	0.00
20068	Frontier Park Fitness Element Replacement CDBG Fund Year 2010	120	161,030.00	103,400.00	57,630.00	0.00	21,030.00	36,600.00	0.00	0.00	57,630.00	51,867.00	51,867.00
20068	CDBG Fund Year 2012	120	29,348.00	0.00	29,348.00	0.00	29,348.00	0.00	0.00	0.00	29,348.00	28,389.28	31,628.51
20068	Park Development Fund	131	26,498.00	0.00	26,498.00	0.00	26,498.00	0.00	0.00	0.00	26,498.00	11.74	44,680.96
			16,502.00	0.00	16,502.00	0.00	16,502.00	0.00	0.00	0.00	16,502.00		
			72,348.00	0.00	72,348.00	0.00	72,348.00	0.00	0.00	0.00	72,348.00	0.00	76,309.47
20069	McFadden-Pasadena Parkette Improvements CDBG Fund Year 2011	120	63,000.00	62,235.36	764.64	0.00	765.00	-0.36	0.00	0.00	764.64		0.00
20069	CDBG Fund Year 2008	120	19,518.00	19,517.64	0.36	0.00	0.00	0.36	0.00	0.00	0.36		0.00
			82,518.00	81,753.00	765.00	0.00	765.00	0.00	0.00	0.00	765.00	0.00	0.00
20070	Frontier Park Energy Efficiency Improvements CDBG-R	120	28,389.00	0.00	28,389.00	0.00	28,389.00	0.00	0.00	0.00	28,389.00	28,389.28	28,389.28
20070	CDBG Fund Year 2012	120	42,000.00	0.00	42,000.00	0.00	37,000.00	5,000.00	0.00	0.00	42,000.00	11.74	5,416.72
			70,389.00	0.00	70,389.00	0.00	65,389.00	5,000.00	0.00	0.00	70,389.00	28,401.02	33,806.00
20071	Cedar Grove Park Playground Renovation Park Development Fund	131	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00		195,000.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00
20072	Frontier Park Playground Renovation CDBG Fund Year 2013	120	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00		10,000.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
40069	Red Hill Avenue Quilte Zone Improvements at OCTA/SCRRA Railway Gas Tax Fund	130	193,533.00	81,067.64	112,465.36	0.00	113,533.00	-1,067.64	0.00	0.00	112,465.36	0.00	0.00
			193,533.00	81,067.64	112,465.36	0.00	113,533.00	-1,067.64	0.00	0.00	112,465.36	0.00	0.00
40073	Mitchell Avenue/URI Drive Pedestrian Enhancements Measure M Turnback	138	44,732.00	14,798.34	29,933.66	0.00	24,732.00	5,201.66	0.00	0.00	29,933.66		0.00
40073	City CIP Fund	200	11,595.00	0.00	11,595.00	-11,595.00	0.00	0.00	0.00	0.00	0.00		0.00
40073	Safe Route to School - Grant	200	225,230.00	133,184.85	92,045.15	0.00	85,230.00	6,815.15	0.00	0.00	92,045.15		0.00
			281,557.00	147,983.19	133,573.81	-11,595.00	109,962.00	12,016.81	0.00	0.00	121,978.81	0.00	0.00
40078	Endette Center Drive and Vandenberg Lane Intersection AB 2766 Motor Vehicle Registration Subvention Fund	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00		50,000.00
40078	Measure M Turnback Fund	138	75,000.00	25,574.90	49,425.10	0.00	30,000.00	19,425.10	0.00	0.00	49,425.10	11,519.35	40,000.00
40078	Measure M2 Fairshare Fund	139	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00		35,000.00
40078	State-Local Partnership Program	200	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00		35,000.00
			75,000.00	25,574.90	49,425.10	70,000.00	100,000.00	19,425.10	0.00	50,000.00	169,425.10	11,519.35	160,000.00

Battery Backup System - Install @ Existing Traffic Signal

City of Tustin  
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Capital Improvement Program by Project - Mid Year Projection

JL. #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Add Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD 40,915.00	12/13 Year-End Projection 309,971.00
40079	Measure M2 Fairshare	139	190,000.00	4,962.15	185,037.85	211,000.00	325,000.00	70,037.85	0.00	0.00	396,037.85	149,642.39	309,971.00
			190,000.00	4,962.15	185,037.85	211,000.00	325,000.00	70,037.85	0.00	0.00	396,037.85	149,642.39	309,971.00
Traffic Signal Controller Equipment Upgrades & Replacement													
40080	Measure M2 Fairshare	139	200,000.00	6,363.00	193,637.00	196,000.00	325,000.00	63,637.00	0.00	0.00	389,637.00	134,550.10	333,222.00
			200,000.00	6,363.00	193,637.00	196,000.00	325,000.00	63,637.00	0.00	0.00	389,637.00	134,550.10	333,222.00
Jamboree Road, Warner Ave & Tustin Ave Signal Synchronization													
40081	Measure M2 Fairshare	139	35,000.00	830.00	34,170.00	0.00	35,000.00	-830.00	0.00	0.00	34,170.00	4,257.50	34,170.00
			35,000.00	830.00	34,170.00	0.00	35,000.00	-830.00	0.00	0.00	34,170.00	4,257.50	34,170.00
First St / Bolsa Ave Signal Synchronization													
40082	Measure M2 Fairshare	139	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00
			0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00
Robinson Dr / Keller Dr Pedestrian Enhancements													
40083	Gas Tax Fund	130	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	5,573.81	29,000.00
40083	Grant - Safe Route to School	200	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	104,663.00
			0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	5,573.81	133,663.00
Browning Ave / Parkview Way Pedestrian Enhancements													
40084	Gas Tax	130	0.00	0.00	0.00	31,700.00	31,700.00	0.00	0.00	0.00	31,700.00	7,074.55	31,700.00
40084	Grant - Safe Route to School	200	0.00	0.00	0.00	149,700.00	149,700.00	0.00	0.00	0.00	149,700.00	0.00	131,714.00
			0.00	0.00	0.00	181,400.00	181,400.00	0.00	0.00	0.00	181,400.00	7,074.55	163,414.00
Mitchell Avenue Storm Drain													
50035	City CIP Fund	200	126,881.00	47,906.81	78,974.19	0.00	31,881.00	47,093.19	0.00	0.00	78,974.19	0.00	0.00
50035	CDBG Fund Year 2012	120	267,312.00	267,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50035	CDBG Fund Year 2011	120	275,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50035	CDBG Fund Year 2010	120	131,664.00	131,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50035	CDBG Fund Year 2009	120	53,426.00	0.00	53,426.00	0.00	48,426.00	5,000.00	0.00	0.00	53,426.00	0.00	0.00
			854,283.00	721,882.81	132,400.19	0.00	80,307.00	52,093.19	0.00	0.00	132,400.19	0.00	0.00
Citywide Installation of Catch Basin BMPs													
50036	Measure M2 Competitive	139	100,000.00	100,000.00	0.00	63,501.00	63,501.00	0.00	0.00	0.00	63,501.00	0.00	63,501.00
50036	Measure M2 Fairshare	139	34,857.00	30,804.57	4,052.43	21,111.00	21,111.00	4,052.43	0.00	0.00	25,163.43	0.00	21,111.00
			134,857.00	130,804.57	4,052.43	84,612.00	84,612.00	4,052.43	0.00	0.00	88,664.43	0.00	84,612.00
William St Storm Drain Between McFadden Ave & Alliance Ave													
50037	CDBG Fund Year 2013	120	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Simon Reservoir Analysis and Reconstruction													
60114	Water Capital Fund	301	50,000.00	0.00	50,000.00	950,000.00	980,000.00	20,000.00	0.00	0.00	1,000,000.00	0.00	0.00
			50,000.00	0.00	50,000.00	950,000.00	980,000.00	20,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Rawlins Reservoir Repairs and Replacement													
60136	Water Capital Fund	301	0.00	89,886.89	-89,886.89	0.00	0.00	-89,886.89	0.00	0.00	-89,886.89	295.26	0.00
60136	2011 Water Bond Fund	305	14,640,406.00	4,085,560.64	10,554,845.36	0.00	13,000,406.00	-2,445,560.64	0.00	0.00	10,554,845.36	4,253,639.10	10,000,000.00

City of Tustin  
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Capital Improvement Program by Project - Mid Year Projection

J.L. #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Addl Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplm Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD 40,915.00	12/13 Year-End Projection 10,000,000.00
<u>Tustin Avenue and 17th Street Water Main Replacements</u>													
60146	2011 Water Bond Fund	305	14,640,406.00	4,175,447.53	10,464,958.47	0.00	13,000,406.00	-2,535,447.53	0.00	0.00	10,464,958.47	4,253,934.36	10,000,000.00
			25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
			25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
<u>Drill and Install Water Well and Wellhead at 1822 N. Tustin Avenue</u>													
60150	Water Capital Fund	301	0.00	130.00	-130.00	0.00	0.00	-130.00	0.00	0.00	-130.00	0.00	0.00
60150	2011 Water Bond Fund	305	1,964,567.00	18,136.38	1,946,430.62	0.00	1,819,567.00	126,863.62	0.00	0.00	1,946,430.62	1,742.50	100,000.00
			1,964,567.00	18,266.38	1,946,300.62	0.00	1,819,567.00	126,733.62	0.00	0.00	1,946,300.62	1,742.50	100,000.00
<u>Tustin Ave. / Santa Clara Ave Water Main Project</u>													
60155	Water Capital Fund	301	0.00	94,498.72	-94,498.72	0.00	0.00	-94,498.72	0.00	0.00	-94,498.72	2,395.00	0.00
60155	2011 Water Bond Fund	305	110,000.00	0.00	110,000.00	0.00	10,000.00	100,000.00	0.00	0.00	110,000.00	0.00	15,500.00
			110,000.00	94,498.72	15,501.28	0.00	10,000.00	5,501.28	0.00	0.00	15,501.28	2,395.00	15,500.00
<u>Mardick Road Water Main Replacement between Red Hill Ave and Beverly Glenn Dr</u>													
60160	Water Capital Fund	301	100,000.00	0.00	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
			100,000.00	0.00	100,000.00	-50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<u>Fire Flow Hydraulic Modeling</u>													
60162	Water Capital Fund	301	100,000.00	47,360.00	52,640.00	50,000.00	60,000.00	42,640.00	0.00	0.00	102,640.00	0.00	50,000.00
			100,000.00	47,360.00	52,640.00	50,000.00	60,000.00	42,640.00	0.00	0.00	102,640.00	0.00	50,000.00
<u>MWD Turnouts - OC 43 Improvements</u>													
60163	Water Capital Fund	301	130,000.00	92,149.27	37,850.73	0.00	10,000.00	27,850.73	0.00	0.00	37,850.73	1,782.50	37,850.00
			130,000.00	92,149.27	37,850.73	0.00	10,000.00	27,850.73	0.00	0.00	37,850.73	1,782.50	37,850.00
<u>Well Rehab Program</u>													
60164	Water Capital Fund	301	300,000.00	22,133.56	277,866.44	300,000.00	400,000.00	177,866.44	0.00	0.00	577,866.44	0.00	500,000.00
			300,000.00	22,133.56	277,866.44	300,000.00	400,000.00	177,866.44	0.00	0.00	577,866.44	0.00	500,000.00
<u>Drill &amp; Install Wellhead - Southwest Tustin</u>													
60165	Water Capital Fund	301	250,000.00	21,467.20	228,532.80	0.00	200,000.00	28,532.80	0.00	0.00	228,532.80	6,605.00	6,605.00
60165	2011 Water Bond Fund	305	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	19.61	1,800,000.00
			250,000.00	21,467.20	228,532.80	0.00	200,000.00	28,532.80	1,800,000.00	0.00	2,028,532.80	6,624.61	1,806,605.00
<u>Main Line Replacement / Maintenance</u>													
60166	Water Capital Fund	301	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
			0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
<u>Service Line Replacement / Maintenance</u>													
60167	Water Capital Fund	301	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
			0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00
<u>Meter Replacement / Maintenance</u>													
60168	Water Capital Fund	301	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<u>Hydrant Replacement / Maintenance</u>													
60169	Water Capital Fund	301	0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00
			0.00	0.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00
<u>Annual Major Pavement Maintenance</u>													
70001	Proposition 1B	130	421,483.00	409,334.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Capital Improvement Program by Project - Mid Year Projection

JL #	Description	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Add Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplm Adjustments	12/13 Mkt-Year Adjustments	12/13 Current Budget	12/13 YTD	12/13 Year-End Projection
70001	Gas Tax Fund	110,000.00	0.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	40,915.00	585,000.00
70001	Measure M Turnback Fund	160,000.00	52,132.80	0.00	60,000.00	170,000.00	-110,000.00	0.00	0.00	60,000.00	11,461.50	60,000.00
70001	City CIP Fund	2,003,861.00	1,296,241.90	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	929,670.58	1,250,000.00
70001	Water Capital Fund	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70001	Lennar CFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.28	0.00
70001	RDA-MCAS Tax Allocation Bonds	2,725,344.00	1,760,735.41	0.00	1,895,000.00	2,005,000.00	-110,000.00	0.00	0.00	1,895,000.00	943,245.36	1,895,000.00
<b>Tustin Ranch Road Extension</b>												
70100	Measure M Competitive Fund (GMA-7)	207,620.00	207,620.00	0.00	2,710,035.00	2,710,035.00	0.00	0.00	0.00	2,710,035.00	2,363,731.32	2,500,000.00
70100	Measure M2 Competitive Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70100	City CIP Fund - Developer Contribution	4,247,347.00	1,021,632.63	3,225,714.37	0.00	3,177,347.00	48,367.37	(2,800,000.00)	0.00	425,714.37	15,150.52	500,000.00
70100	City of Irvine - Contribution pursuant to IBC	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
70100	Irvine Ranch Water District - Reimbursement	407,822.00	0.00	407,822.00	0.00	407,822.00	0.00	0.00	0.00	407,822.00	22,066.62	407,822.00
70100	State-Local Partnership Program	0.00	0.00	0.00	2,710,035.00	2,710,035.00	0.00	0.00	0.00	2,710,035.00	75,536.73	2,500,000.00
70100	Lennar CFD(06-1)	6,623,573.00	5,865,219.47	758,353.53	0.00	1,823,573.00	0.00	0.00	0.00	1,823,573.00	274,796.63	1,823,573.00
70100	Lennar CFD(06-1) Annex Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70100	RDA-MCAS Tax Allocation Bonds	9,449,801.00	4,691,532.28	4,758,268.72	-1,098,428.00	4,395,801.00	368,467.72	0.00	0.00	393,935.00	59,989.55	100,000.00
70100	RDA-SA Fund	1,098,428.00	7,800.00	1,090,628.00	-1,098,428.00	-7,800.00	-7,800.00	0.00	0.00	-7,800.00	454,644.71	800,000.00
70100		24,734,591.00	11,793,804.38	12,940,786.62	4,321,642.00	17,918,613.00	409,035.09	(2,800,000.00)	393,935.00	15,921,583.09	3,265,916.08	8,631,395.00
<b>Newport Ave / SR55 Northbound Ramp Reconfiguration</b>												
70130	Gas Tax Fund	172,747.00	21,860.00	150,887.00	0.00	152,747.00	-1,860.00	0.00	0.00	150,887.00	5,380.00	150,887.00
70130	Measure M Turnback Fund	116,848.00	37,912.37	78,935.63	0.00	1,848.00	77,087.63	0.00	0.00	78,935.63	7,263.57	78,935.00
70130	City CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70130	Water Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70130	RDA-SA Fund	48,010.00	3,348.63	44,661.37	-42,010.00	0.00	2,651.37	0.00	0.00	2,651.37	0.00	0.00
70130		337,605.00	63,121.00	274,484.00	-42,010.00	154,596.00	77,879.00	0.00	0.00	232,474.00	12,643.57	229,822.00
<b>Newport Avenue Extension, North Of Edinger Avenue</b>												
70131	City General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70131	CDBG Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	750.00
70131	Gas Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70131	Measure M Turnback Fund	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,635.05	15,000.00
70131	City CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70131	Water Capital Fund	3,487.00	3,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70131	RDA-SA Fund	787,001.00	43,143.91	743,857.09	-687,001.00	0.00	56,855.09	0.00	0.00	56,855.09	9,760.05	15,750.00
70131		790,488.00	46,630.91	743,857.09	-587,001.00	100,000.00	56,855.09	0.00	0.00	156,856.09	0.00	0.00
<b>Valencia Avenue and Armstrong Avenue - Phase I</b>												
70139	Tustin Legacy Enterprise/EDC Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70139	City CIP Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70139	Lennar CFD	5,481,282.00	1,205,932.47	4,275,349.53	0.00	4,171,282.00	104,067.53	0.00	0.00	4,275,349.53	4,275,349.53	0.00
70139	RDA-SA Fund	-101,215.00	46,759.78	-147,974.78	0.00	-147,975.00	0.22	0.00	0.00	-147,974.78	0.00	0.00
70139		5,380,067.00	1,252,692.25	4,127,374.75	0.00	4,023,307.00	104,067.75	0.00	0.00	4,127,374.75	0.00	0.00
<b>Red Hill Avenue Grade Separation at OCTAS/CRRRA Railway</b>												
70175	Measure M Growth Fund - GMA -7	77,300.00	22,303.91	54,996.09	0.00	42,300.00	12,696.09	0.00	0.00	54,996.09	750.00	1,500.00
70175	Measure M Competitive Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70175	Measure M Turnback Fund	50,000.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70175	City CIP Funds - RSTP/STP Regional Surface Transportation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70175		127,300.00	22,303.91	104,996.09	-50,000.00	42,300.00	12,696.09	0.00	0.00	54,996.09	750.00	1,500.00
70195	Measure M Turnback Fund	250,000.00	0.00	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70195		250,000.00	0.00	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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JL #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Addl Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD	12/13 Year-End Projection
<b>Newport Ave/SR55 Northbound Ramp Reconfig Phase 1 Landscape Improvement</b>													
70200	RDA / SA Fund	570	250,000.00	0.00	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			548,310.00	18,798.17	529,511.83	20,000.00	514,021.00	35,490.83	0.00	0.00	549,511.83	0.00	55,000.00
			548,310.00	18,798.17	529,511.83	20,000.00	514,021.00	35,490.83	0.00	0.00	549,511.83	0.00	55,000.00
<b>Armstrong Ave Extension: Warner Ave to Barranca Parkway</b>													
200	City CIP Fund	200	0.00	48,764.49	-48,764.49	0.00	0.00	-48,764.49	0.00	60,000.00	11,235.51	8,900.00	11,235.51
434	Lennar CFD	434	136,868.00	12,400.00	124,468.00	0.00	0.00	124,468.00	0.00	0.00	124,468.00	21,408.21	50,000.00
561	RDA-MCAS Tax Allocation Bonds	561	0.00	700.00	-700.00	0.00	0.00	-700.00	0.00	0.00	-700.00	7,700.00	7,700.00
			136,868.00	61,864.49	75,003.51	0.00	0.00	75,003.51	0.00	60,000.00	135,003.51	38,008.21	68,935.51
<b>Warner Ave Extension: Red Hill Ave to Armstrong Ave</b>													
70202	Irvine Ranch Water District - Reimbursement	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70202	City CIP Fund	200	0.00	8,550.02	-8,550.02	27,000.00	0.00	18,449.98	0.00	0.00	18,449.98	2,136.59	18,449.98
70202	Lennar CFD	434	429,165.00	300,940.88	128,224.12	0.00	0.00	128,224.12	0.00	0.00	128,224.12	3,571,335.35	128,224.12
70202	RDA-MCAS Tax Allocation Bonds	561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,199.98	0.00
			429,165.00	309,490.90	119,674.10	27,000.00	0.00	146,674.10	0.00	0.00	146,674.10	3,585,671.92	18,449.98
<b>Valencia Ave Extension: Kensington Park Drive to Tustin Ranch Road</b>													
70204	Irvine Ranch Water District - Reimbursement	200	240,000.00	1,335.75	238,664.25	0.00	240,000.00	-1,335.75	0.00	0.00	238,664.25	3,878.32	200,000.00
70204	City CIP Fund - Developer Contribution	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	84,696.05	100,000.00
70204	Lennar CFD	434	1,140,146.00	6,401.26	1,133,744.74	0.00	1,130,000.00	3,744.74	0.00	0.00	1,133,744.74	2,050.00	200,000.00
70204	RDA-MCAS Tax Allocation Bonds	561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.99	10,775.99
70204	RDA-SA Fund	570	60,402.00	7,737.01	60,402.00	-60,402.00	0.00	0.00	0.00	0.00	0.00	10,775.99	10,775.99
			1,440,548.00	15,473.02	1,425,075.00	-60,402.00	1,370,000.00	2,408.99	0.00	100,000.00	1,472,408.99	101,400.36	510,775.99
<b>Barranca Parkway Improvements from West of Tustin Ranch Road to East of Aston St</b>													
70205	City CIP Fund	200	0.00	2,650.00	-2,650.00	0.00	0.00	-2,650.00	0.00	10,000.00	7,350.00	1,000.00	10,000.00
70205	Lennar CFD	434	258,318.00	146,940.54	111,377.46	0.00	0.00	111,377.46	0.00	0.00	111,377.46	14,680.89	100,000.00
70205	RDA-MCAS Tax Allocation Bonds	561	0.00	5,100.01	-5,100.01	0.00	0.00	-5,100.01	0.00	0.00	-5,100.01	16,699.98	16,699.98
			258,318.00	154,690.55	103,627.45	0.00	0.00	103,627.45	0.00	10,000.00	113,627.45	32,380.87	126,699.98
<b>Tustin Ranch Road Extension: Valencia Ave to Warner Ave</b>													
70206	Measure M2 Competitive	139	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,000,000.00	1,000,000.00
70206	City CIP Fund - Developer Contribution	200	0.00	216,120.40	-216,120.40	0.00	0.00	-216,120.40	2,800,000.00	0.00	2,583,879.60	204,128.04	800,000.00
70206	City of Irvine - Contribution	200	1,800,000.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	452,010.86	800,000.00
70206	Irvine Ranch Water District - Reimbursement	200	1,700,000.00	1,920.11	1,698,079.89	0.00	1,700,000.00	-1,920.11	0.00	0.00	1,698,079.89	37,720.28	1,200,000.00
70206	State-Local Partnership Program	200	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,000,000.00	1,000,000.00
70206	Lennar CFD	434	4,177,380.00	4,689,824.38	-512,444.38	500,000.00	1,27,380.00	-199,824.38	0.00	6,000,000.00	5,987,555.62	151,499.03	1,000,000.00
70206	Lennar CFD (06-1) Annex Construction	438	0.00	0.00	0.00	0.00	0.00	0.00	462,694.00	0.00	462,694.00	0.00	500,000.00
70206	Lennar Dry Utility Trust	603	0.00	0.00	0.00	0.00	0.00	0.00	749,495.10	0.00	749,495.10	218,469.00	100,000.00
70206	RDA-MCAS Tax Allocation Bonds	561	6,400,000.00	2,144,523.81	4,255,476.19	0.00	4,400,000.00	-144,523.81	0.00	0.00	4,255,476.19	13,884.80	100,000.00
			14,077,380.00	7,052,388.70	7,024,991.30	4,100,000.00	11,627,380.00	-502,388.70	4,012,189.10	6,000,000.00	21,137,180.40	859,243.01	6,618,469.00
<b>City Center Improvements Within TC Neighborhoods - Newport and El Camino Real</b>													
70208	RDA / SA Fund	570	35,000.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			35,000.00	0.00	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>City Center Improvements Within TC Neighborhoods - Red Hill Ave</b>													
70209	CDBG Fund Year 2012	120	34,297.00	15,392.01	18,904.99	0.00	12,297.00	6,607.99	0.00	0.00	18,904.99	7,590.50	0.00
			34,297.00	15,392.01	18,904.99	0.00	12,297.00	6,607.99	0.00	0.00	18,904.99	7,590.50	0.00
			34,297.00	15,392.01	18,904.99	0.00	12,297.00	6,607.99	0.00	0.00	18,904.99	7,590.50	0.00

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Capital Improvement Program by Project - Mid Year Projection

JL #	Description	Fund	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/13 New/Addl Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD 40,915.00	12/13 Year-End Projection
<u>City Center Improvements Within TC Neighborhoods - McFadden Ave</u>													
70210	CDBG Fund Year 2012	120	45,060.00	18.05	45,041.95	0.00	10,060.00	34,981.95	0.00	0.00	45,041.95	0.00	0.00
			45,060.00	18.05	45,041.95	0.00	10,060.00	34,981.95	0.00	0.00	45,041.95	0.00	0.00
<u>City Center Improvements Within TC Neighborhoods - Justin Village Way</u>													
70211	CDBG Fund Year 2012	120	33,414.00	0.00	33,414.00	0.00	33,414.00	0.00	0.00	0.00	33,414.00	0.00	0.00
			33,414.00	0.00	33,414.00	0.00	33,414.00	0.00	0.00	0.00	33,414.00	0.00	0.00
<u>Red Hill Ave Rehab between Valencia Ave &amp; Edinger Ave</u>													
70212	Measure M Turnback Funds	138	375,000.00	147,871.63	227,128.37	0.00	200,000.00	27,128.37	0.00	0.00	227,128.37	87,039.42	87,039.42
70212	City CIP Fund	200	0.00	1,368.00	-1,368.00	0.00	0.00	-1,368.00	0.00	0.00	-1,368.00	0.00	0.00
			375,000.00	149,239.63	225,760.37	0.00	200,000.00	25,760.37	0.00	0.00	225,760.37	87,039.42	87,039.42
<u>McFadden Ave Rehab between Pasadena Ave &amp; West City Limit</u>													
70213	Measure M Turnback Funds	138	100,000.00	0.00	100,000.00	110,000.00	185,000.00	25,000.00	0.00	0.00	210,000.00	19,349.21	210,000.00
70213	City of Santa Ana	200	0.00	0.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	8,270.00	162,000.00
70213	State-Local Partnership Program	200	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
			100,000.00	0.00	100,000.00	447,000.00	522,000.00	25,000.00	0.00	0.00	547,000.00	27,619.21	547,000.00
<u>Park Ave Extension: Legacy Rd to Jamboree Rd</u>													
70214	Irvine Ranch Water District - Reimbursements	200	625,000.00	0.00	625,000.00	0.00	600,000.00	25,000.00	0.00	0.00	625,000.00	414,743.75	625,000.00
70214	City CIP Fund - Developer Contribution	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,400.00	100,000.00
70214	Lennar CFD	434	69,500.00	0.00	69,500.00	0.00	0.00	69,500.00	0.00	0.00	69,500.00	4,640.00	69,500.00
70214	RDA-MCAS Tax Allocation Bonds	561	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
			2,094,500.00	0.00	2,094,500.00	0.00	2,000,000.00	94,500.00	0.00	0.00	2,094,500.00	510,783.75	2,094,500.00
<u>Legacy Road Construction - Justin Ranch Road to Park Ave</u>													
70215	Irvine Ranch Water District - Reimbursements	200	99,000.00	0.00	99,000.00	0.00	95,000.00	4,000.00	0.00	0.00	99,000.00	95,000.00	99,000.00
70215	City CIP Fund - Developer Contribution	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	91,402.87	100,000.00
70215	Lennar CFD	434	57,200.00	0.00	57,200.00	0.00	0.00	57,200.00	0.00	0.00	57,200.00	4,640.00	57,200.00
70215	RDA-MCAS Tax Allocation Bonds	561	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
			1,256,200.00	0.00	1,256,200.00	0.00	1,195,000.00	61,200.00	0.00	100,000.00	1,356,200.00	191,042.87	256,200.00
<u>South Loop Roadway Construction - Armstrong ave to Justin Ranch Road</u>													
70216	Irvine Ranch Water District - Reimbursements	200	0.00	44,411.96	-44,411.96	0.00	-40,000.00	-4,411.96	0.00	60,000.00	15,588.04	12,227.61	15,588.04
70216	City CIP Fund - Developer Contribution	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	28,989.99	50,000.00
70216	Lennar CFD	434	318,691.00	199,917.23	118,773.77	0.00	0.00	118,773.77	0.00	0.00	118,773.77	58,226.51	118,773.77
			318,691.00	244,329.19	74,361.81	0.00	-40,000.00	114,361.81	0.00	110,000.00	184,361.81	99,454.11	184,361.81
<u>Irvine Blvd. Rehab between Prospect Ave and Holt Ave</u>													
70218	Measure M Turnback	138	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	55,500.00	255,500.00	7,955.00	255,500.00
70218	State-Local Partnership Program	200	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	(55,500.00)	109,500.00	7,955.00	109,500.00
			0.00	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	7,955.00	365,000.00
<u>Newport Ave. Bicycle Trail Reconstruction between Main St. and Irvine Blvd.</u>													
70219	Measure M Turnback	138	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	15,000.00	265,000.00	26,080.64	265,000.00
70219	State-Local Partnership Program	200	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	26,080.64	200,000.00
			0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	15,000.00	465,000.00	26,080.64	465,000.00
<u>Red Hill Ave. Rehab between Sam Juan St. and Bryan Ave.</u>													
70220	Measure M2 Fair-Share	139	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00
			0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Capital Improvement Program by Project - Mid Year Projection

J. #	Description	11/12 Final Budget	11/12 Audited Expenditures	11/12 Audited Carryover	12/11 New/Addl Request	12/13 Adopted Budget	12/13 Carryover Adjustment	12/13 Supplement Adjustments	12/13 Mid-Year Adjustments	12/13 Current Budget	12/13 YTD	12/13 Year-End Projection
70221	Bell Avenue Extension - Red Hill Avenue to Armstrong Avenue Tustin - Santa Ana - TSHA	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00	40,915.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
	<b>TOTAL</b>	85,538,883.00	31,450,453.70	53,123,820.71	14,093,632.00	69,334,266.00	-1,051,596.82	3,012,189.10	8,888,935.00	80,183,796.28	14,934,696.40	36,934,620.40