

**ANNUAL STREET REPORT
COVER PAGE**

City of Tustin

Fiscal Year: **2014**

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


Signature

FINANCE DIRECTOR / CITY TREASURER
Title

PAMELA ARENDS-KING
Name (Please Print)

12.11.14
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.

To file a paper report:

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

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

Mailing address:

State Controller's Office
Division of Audits
Attn: Lisa Tam
Local Government 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
Attn: Lisa Tam
Local Government Audits Bureau
Annual Street and Road Report
3301 C Street, Suite 700
Sacramento, CA 95816

City of Tustin

Streets Annual Report

General Information

Fiscal Year 2014

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 2014

Monies Made Available by State of California

Gas Tax Apportionments

| | |
|--|------------------|
| Section 2105, Streets and Highways Code | 525,774 |
| Section 2106, Streets and Highways Code | 262,807 |
| Section 2107, Streets and Highways Code | 562,497 |
| Section 2107, Street and Highways Code, Snow Removal | |
| Section 2107.5, Streets and Highways Code | 1,084,623 |
| Gas Tax Fund Net Investment Gain or Loss | 28,083 |
| Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details) | |
| Total Gas Tax Revenue | 2,463,784 |
| 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 |

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

Total Monies Made Available By State 2,463,784

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

Revenues and Other Funding Sources

Fiscal Year Ended 2014

Monies Made Available by the Federal Government

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

Other Federal Aid

Specify (Maximum 5 entries)

Refresh

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

Total Federal Government Sources

Monies Made Available From City and Local Sources

| | |
|---|--|
| Bond, Certificate of Participation, or other Debt Proceeds used for Street Purposes | <input type="text"/> |
| Special Street Assessment Levies (Excluding Levies Under Improvement Act of 1911 or Similar Acts) | <input type="text" value="1,600,797"/> |
| General Fund Monies Used for Street Purposes | <input type="text" value="3,126,455"/> |
| Traffic Safety Fund Monies Used for Street Purposes | <input type="text"/> |
| Developer/Impact Fees | <input type="text"/> |
| County Road Fund Contribution | <input type="text"/> |
| Redevelopment Agency | <input type="text" value="175,000"/> |
| Sales Tax Override | <input type="text" value="3,333,718"/> |
| Net Investment Gain or Loss From City and Local Sources | <input type="text"/> |

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

Revenues and Other Funding Sources

Fiscal Year Ended 2014

Specify (Maximum 5 entries)

44,236,841

Refresh

| | |
|--------------------------------|---------------------|
| Capital Projects (#200) | 7,985,382 |
| CFD 06 (#434 & #438) | 7,905,061 |
| Other City Funds (#187 & #189) | 28,346,398 |
| Total: | \$44,236,841 |

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

52,472,811

Grand Total Monies Made Available

54,936,595

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

Street Expenditure Detail

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended 2014

Fund
 Project Number
 Description
 Amount
 Funding Source

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

Street Expenditure Detail

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

Fiscal Year Ended 2014

Fund 100
 Project Number
 Description
 Amount 172,734
 Funding Source Discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account

Fiscal Year Ended 2014

Fund 130
 Project Number
 Description
 Amount 334,582
 Funding Source Special Gas Tax Funds
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Private Contract

Fiscal Year Ended 2014

Fund 130
 Project Number
 Description
 Amount 3,994
 Funding Source Special Gas Tax Funds
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2014

Fund 130
 Project Number
 Description

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

Street Expenditure Detail

| | |
|--------------------------|---|
| Amount | 2,140 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | New Street Construction |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 1,813 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Street Reconstruction |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 20,591 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Construction-Signals, Safety Devices, and Street Li |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 43,694 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Construction-Pedestrian Ways and Bikepaths |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |

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

Street Expenditure Detail

| | |
|--------------------------|---------------------------|
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 9,250 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Construction-Storm Drains |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |

| | |
|--------------------------|---------------------------------|
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 8,430 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Maintenance-Overlay and Sealing |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |

| | |
|--------------------------|---|
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 333,315 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Maintenance-Street Lights and Traffic Signals |
| Expenditure Type | Private Contract |
| Fiscal Year Ended | 2014 |

| | |
|-------------------|--|
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 701,115 |
| 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 2014

| | |
|-------------------|--|
| Fund | 130 |
| Project Number | |
| Description | |
| Amount | 364,005 |
| Funding Source | Special Gas Tax Funds |
| Expenditure Class | Maintenance-Other Street Purpose Maintenance |
| Expenditure Type | Force Account |

Fiscal Year Ended 2014

| | |
|-------------------|--|
| Fund | |
| Project Number | |
| Description | |
| Amount | 12,600 |
| Funding Source | Non-discretionary |
| Expenditure Class | Undistributed Engineering and Administration |
| Expenditure Type | Private Contract |

Fiscal Year Ended 2014

| | |
|-------------------|--|
| Fund | |
| Project Number | |
| Description | |
| Amount | 60,696 |
| Funding Source | Non-discretionary |
| Expenditure Class | Undistributed Engineering and Administration |
| Expenditure Type | Force Account |

Fiscal Year Ended 2014

| | |
|----------------|-------------------|
| Fund | |
| Project Number | |
| Description | |
| Amount | 34,878,545 |
| Funding Source | Non-discretionary |

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

| | |
|--------------------------|--|
| Amount | <input type="text" value="251,936"/> |
| Funding Source | <input type="text" value="Non-discretionary"/> |
| Expenditure Class | <input type="text" value="Construction-Storm Drains"/> |
| Expenditure Type | <input type="text" value="Private Contract"/> |

Fiscal Year Ended 2014

| | |
|--------------------------|--|
| Fund | <input type="text"/> |
| Project Number | <input type="text"/> |
| Description | <input type="text"/> |
| Amount | <input type="text" value="768,900"/> |
| Funding Source | <input type="text" value="Non-discretionary"/> |
| Expenditure Class | <input type="text" value="Maintenance-Street Lights and Traffic Signals"/> |
| Expenditure Type | <input type="text" value="Private Contract"/> |

Fiscal Year Ended 2014

| | |
|--------------------------|---|
| Fund | <input type="text"/> |
| Project Number | <input type="text"/> |
| Description | <input type="text"/> |
| Amount | <input type="text" value="1,959,229"/> |
| Funding Source | <input type="text" value="Non-discretionary"/> |
| Expenditure Class | <input type="text" value="Maintenance-Other Street Purpose Maintenance"/> |
| Expenditure Type | <input type="text" value="Private Contract"/> |

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

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2014

| | Special Gas Tax Fund | Traffic Congestion Relief Fund | County Road Fund | Section 99234 P.U. Code |
|---|----------------------|--------------------------------|------------------|-------------------------|
| Undistributed Administration and Engineering | 338,576 | 0 | 0 | 0 |
| Construction and Right of Way | 77,488 | 0 | 0 | 0 |
| Maintenance | 1,406,865 | 0 | 0 | 0 |
| Snow Removal | 0 | 0 | 0 | 0 |
| Acquisition of Property, Plant, and Equipment | 0 | 0 | 0 | 0 |
| Contribution to Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Grand Total | 1,822,929 | | | |

| | Section 99400a P.U. Code | Non-Discretionary | Other Discretionary | Total |
|---|--------------------------|-------------------|---------------------|-------------------|
| Undistributed Administration and Engineering | 0 | 73,296 | 1,558,059 | 1,989,931 |
| Construction and Right of Way | 0 | 47,053,352 | 0 | 47,130,840 |
| Maintenance | 0 | 2,728,129 | 1,568,396 | 5,703,390 |
| Snow Removal | 0 | 0 | 0 | |
| Acquisition of Property, Plant, and Equipment | 0 | 0 | 0 | |
| Contribution to Other Governmental Agencies | 0 | 0 | 0 | |
| Grand Total | | 49,854,777 | 3,126,455 | 54,804,161 |
| Total Maintenance Mileage on City System | 127 | | | |

**City of Tustin
Annual Street Report - Schedule 10**

Street Expenditure Summary Schedule

Fiscal Year Ended 2014

| | Force Account | Government Contract | Private Contract | Total |
|---|---------------|---------------------|------------------|------------|
| Undistributed Engineering and Administration | 398.063 | 0 | 1,571.868 | 1,969.931 |
| Construction and Right of Way | | | | |
| New Street Construction | 0 | 0 | 34,680.685 | 34,680.685 |
| Street Reconstruction | 0 | 0 | 10,468.078 | 10,468.078 |
| Signals, Safety Devices and Street Lights | 0 | 0 | 1,080.395 | 1,080.395 |
| Pedestrian Ways and Bikeways | 0 | 0 | 640.496 | 640.496 |
| Storm Drains | 0 | 0 | 261.186 | 261.186 |
| Storm Damage | 0 | 0 | 0 | |
| Total Construction | | | | 47,130.840 |
| Right of Way Acquisition | | | | |
| Total Construction and Right of Way | | | | 47,130.840 |
| Maintenance | | | | |
| Patching | 0 | 0 | 0 | |
| Overlay and Sealing | 0 | 0 | 115.573 | 115.573 |
| Street Lights and Traffic Signals | 0 | 0 | 1,102.215 | 1,102.215 |
| Snow Removal | 0 | 0 | 0 | |
| Storm Damage | 0 | 0 | 0 | |
| Other Street Purpose Maintenance | 536.739 | 0 | 3,948.863 | 4,485.602 |
| Total Maintenance | | | | 5,703.390 |
| Acquisition of Property, Plant, and Equipment | | | | |
| Contribution to Other Governmental Agencies | | | | |
| Total Street Purpose Expenditures | | | | 54,804.161 |
| Fund Adjustments | | | | |
| Grand Total Expenditures | | | | 54,804.161 |

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2014

| | Schedule 3 Total | Schedule 9 Adjustments | Total |
|---|---------------------|---------------------------|-------------------|
| Expenditure Funding | | | |
| Special Gas Tax Street Improvement Fund | 1,822,929 | | 1,822,929 |
| Traffic Congestion Relief Fund | | | |
| Section 99234, Public Utilities Code | | | |
| Section 99400a, Public Utilities Code | | | |
| County Road Fund Contributions | | | |
| All Other Sources - Non-Discretionary | 49,854,777 | | 49,854,777 |
| All Other Sources - Discretionary | 3,126,455 | | 3,126,455 |
| Grand Total Expenditures | | | 54,804,161 |

City of Tustin
Annual Street Report - Schedule 11

Transportation Development Act Expenditure Summary

| Fiscal Year Ended 2014 | Force Account | Government Contract | Private Contract | Total |
|---|----------------------|----------------------------|-------------------------|--------------|
| Undistributed Administration and Engineering | 0 | 0 | 0 | |
| Construction and Right of Way | | | | |
| New Street Construction | 0 | 0 | 0 | |
| Street Reconstruction | 0 | 0 | 0 | |
| Signals, Safety Devices and Street Lights | 0 | 0 | 0 | |
| Pedestrian Ways and Bikepaths | 0 | 0 | 0 | |
| Storm Drains | 0 | 0 | 0 | |
| Storm Damage | 0 | 0 | 0 | |
| Total Construction | | | | |
| Right of Way Acquisition | | | | |
| Total Construction and Right of Way | | | | |
| Maintenance | | | | |
| Patching | 0 | 0 | 0 | |
| Overlay and Sealing | 0 | 0 | 0 | |
| Street Lights and Traffic Signals | 0 | 0 | 0 | |
| Snow Removal | 0 | 0 | 0 | |
| Storm Damage | 0 | 0 | 0 | |
| Other Street Purpose Maintenance | 0 | 0 | 0 | |
| 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 2014

Restricted Balances at Beginning 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 |
| Beginning Restricted Balances | 6,489,936 |
| Monies Made Available During Fiscal Year | 54,936,595 |
| Total Monies Available for Street Purposes | 61,426,531 |
| Expenditure During Fiscal Year | 54,804,161 |

Restricted Balances at End of Fiscal Year

| | |
|---|------------------|
| Special Gas Tax Street Improvement Fund | 5,338,906 |
| Traffic Congestion Relief Fund | |
| Section 99234, Public Utilities Code | |
| Section 99400a, Public Utilities Code | |
| County Contributions | |
| All Other Sources | 1,283,464 |
| Total Ending Restricted Balances | 6,622,370 |
| Obligations and Other Commitments | |