

ANNUAL STREET REPORT

COVER PAGE

City of Tustin

Fiscal Year: **2015**

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)

11-16-15
Date

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

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2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
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Mailing address:

State Controller's Office
Division of Audits
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 Governments 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 2015

Mailing Address

Street 1 300 Centennial Way

Street 2

City Tustin State CA Zip 92780-1089

Email parents-king@tustinca. Is Address Changed?

Report Prepared By

Firm Name SCO

First Si

Middle Initial

Last Lau

Title Auditor

Telephone (323) 961-1743

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Email slau@sco.ca.gov

City of Tustin Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2015

Monies Made Available by State of California

Gas Tax Apportionments

Section 2105, Streets and Highways Code	464,499
Section 2106, Streets and Highways Code	301,252
Section 2107, Streets and Highways Code	598,159
Section 2107, Street and Highways Code, Snow Removal	844,133
Section 2107.5, Streets and Highways Code	
Gas Tax Fund Net Investment Gain or Loss	40,326
Gas Tax Fund Reimbursements/Net Audit Adjustments (Footnote Details)	
Total Gas Tax Revenue	2,248,369
Traffic Congestion Relief Fund	
Motor Vehicle License (In-Lieu-Tax)	
Flexible Congestion Relief	
Traffic Systems Management	
Regional Improvement Program (RIP) - State Portion Only	
Regional Surface Transportation Program (RSTP) Exchange Funds	
Railroad/Highway Separation Program	
State and Local Partnership Program	
Environmental Enhancement and Mitigation Program	
Petroleum Violation Escrow Account	
Bicycle Transportation Account	
Interregional Improvement Program - State Portion Only	

Other State Aid

Specify (Maximum 5 entries)

0 [Refresh](#)

Total Monies Made Available By State 2,248,369

City of Tustin Annual Street Report - Schedule 1

Revenues and Other Funding Sources

Fiscal Year Ended 2015

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	276,566
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 276,566

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)	535,140
General Fund Monies Used for Street Purposes	5,807,693
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	33,987
Sales Tax Override	<input type="text"/>
Net Investment Gain or Loss From City and Local Sources	<input type="text"/>

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

Street Expenditure Detail

Fiscal Year Ended 2015

Fund 100
 Project Number 2100
 Description City Manager
 Amount 143,038
 Funding Source Discretionary
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 100
 Project Number 2500
 Description Finance
 Amount 109,572
 Funding Source Discretionary
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 100
 Project Number 4010
 Description Public Works Administration
 Amount 438,653
 Funding Source Discretionary
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 100
 Project Number 4010
 Description Public Works Administration-Measure MM2
 Amount 57,057
 Funding Source Non-discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount

Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount

Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount

Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

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

Street Expenditure Detail

Fund	200
Project Number	70201
Description	Armstrong Ave-ext-Wamer to BA-Gen Fd
Amount	139,433
Funding Source	Discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015

Fund	200
Project Number	70202
Description	Warner Ave ext-Redhill to Armstrong-IRWD
Amount	320,880
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015

Fund	200
Project Number	70205
Description	Barranca Pkwy Improvements-IRWD
Amount	14,771
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015

Fund	200
Project Number	70206
Description	Tustin Ranch Rd ext Valencia to Wa- IRWD
Amount	2,206
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fiscal Year Ended 2015

Fund 200
 Project Number 70213
 Description McFadden Ave Rehab/Mantle-Pasadena-Gen Fd
 Amount 1,222,969
 Funding Source Discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 200
 Project Number 70014
 Description Park Ave Ext-Legacy-Jamboree-Gen FD
 Amount 24,880
 Funding Source Discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 200
 Project Number 70224
 Description Moffett Dr Ext-Prk ave-E of Peter Canyon-IRWD
 Amount 111,900
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 200
 Project Number 70225
 Description Park Av Ext-Legacy to Moffett Drive-IRWD
 Amount 2,028
 Funding Source Non-discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class Street Reconstruction
 Expenditure Type Private Contract
 Fiscal Year Ended 2015

Fund 130
 Project Number 4000
 Description Various st force account
 Amount 111,928
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account
 Fiscal Year Ended 2015

Fund 130
 Project Number 40006018
 Description Arch - Engineering Services
 Amount 696,403
 Funding Source Special Gas Tax Funds
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account
 Fiscal Year Ended 2015

Fund 130
 Project Number 40006210
 Description Signal Maintenance -damage
 Amount 31,418
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Force Account
 Fiscal Year Ended 2015

Fund 130
 Project Number 40006215
 Description Signal Maintenance-routine

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Amount 231,446
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 130
 Project Number 40006218
 Description Signal Improvement/Modifications
 Amount 20,400
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 130
 Project Number 40006227
 Description Storm drain maintenance
 Amount 174,127
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 130
 Project Number 40079
 Description Battery back-up system at existing TS
 Amount 58
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Force Account

Fiscal Year Ended 2015

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund 130
 Project Number 40080
 Description Traff signal controller upgrade
 Amount 338
 Funding Source Special Gas Tax Funds
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Force Account
 Fiscal Year Ended 2015

Fund 130
 Project Number 50037
 Description William st storm drain
 Amount 81,737
 Funding Source Special Gas Tax Funds
 Expenditure Class Construction-Storm Drains
 Expenditure Type Private Contract
 Fiscal Year Ended 2015

Fund 130
 Project Number 70001
 Description Annual roadway & publice infrastructure moe
 Amount 13,515
 Funding Source Special Gas Tax Funds
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract
 Fiscal Year Ended 2015

Fund 130
 Project Number 70013
 Description FY 13/14 Major Pavement maintenance Program
 Amount 605,407
 Funding Source Special Gas Tax Funds
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

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

Street Expenditure Detail

Fiscal Year Ended 2015

Fund 130
 Project Number 70014
 Description Park Ave ext-Legacy-Jamboree
 Amount 422,184
 Funding Source Special Gas Tax Funds
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 130
 Project Number 70213
 Description Mcfadden Ave rehab/Mantle - Pasadena
 Amount 13,300
 Funding Source Special Gas Tax Funds
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 130
 Project Number 80006147
 Description Bank service charge
 Amount 3,460
 Funding Source Special Gas Tax Funds
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 139
 Project Number
 Description Direct overhead
 Amount 2,256
 Funding Source Non-discretionary

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

Street Expenditure Detail

Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description

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

Street Expenditure Detail

Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

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

Street Expenditure Detail

Fund	139
Project Number	40082
Description	First Street Bolso ave signal synch
Amount	5,920
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2015

Fund	139
Project Number	40085
Description	Newport Ave Signal Synchr
Amount	9,291
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2015

Fund	139
Project Number	40066
Description	17th street synchr
Amount	203
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract

Fiscal Year Ended 2015

Fund	139
Project Number	50041
Description	Biofiltration retrofit-edinger/redhill/valencia
Amount	63,539
Funding Source	Non-discretionary
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 2015

Fund 139
 Project Number 70014
 Description Park Av ext-legacy-jamboree
 Amount 53,696
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 139
 Project Number 7020
 Description Warner ave ext-red hill to armstrong
 Amount 3,506,582
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 438
 Project Number 50040
 Description Peters Canyon channel improvements
 Amount 201,354
 Funding Source Non-discretionary
 Expenditure Class New Street Construction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 438
 Project Number 70201
 Description Armstrong ext-Warner to Baranca
 Amount 1,918,639
 Funding Source Non-discretionary

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

Street Expenditure Detail

Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	438
Project Number	70202
Description	Warner Ave ext-redhill to armstrong
Amount	3,295,985
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	438
Project Number	70205
Description	Baranca parkway improvement
Amount	1,783,357
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	438
Project Number	70206
Description	Tustin ranch road ext-Valencia-Warner
Amount	105,105
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	438
Project Number	70221
Description	Bell Ave ext-Redhill-Armstrong

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

Street Expenditure Detail

Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

Fiscal Year Ended

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Fund	438
Project Number	70226
Description	Redhill ave widening-Baranca Pkwy & Warner
Amount	100,750
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

Fiscal Year Ended 2015

Fund	142
Project Number	14006018
Description	Arch engineering services
Amount	12,000
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2015

Fund	142
Project Number	14006020
Description	Administrative fees
Amount	7,315
Funding Source	Non-discretionary
Expenditure Class	Undistributed Engineering and Administration
Expenditure Type	Force Account

Fiscal Year Ended 2015

Fund	142
Project Number	14006028
Description	Landscape Maintenance
Amount	343,025
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Force Account

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

Street Expenditure Detail

Fiscal Year Ended 2015

Fund 142
 Project Number 14006132
 Description Contract tree trimming
 Amount 151,996
 Funding Source Non-discretionary
 Expenditure Class Maintenance-Other Street Purpose Maintenance
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
 Project Number 14006147
 Description Bank service charge
 Amount 723
 Funding Source Non-discretionary
 Expenditure Class Undistributed Engineering and Administration
 Expenditure Type Force Account

Fiscal Year Ended 2015

Fund 142
 Project Number 14006220
 Description Street light energy
 Amount 217,899
 Funding Source Non-discretionary
 Expenditure Class Maintenance-Street Lights and Traffic Signals
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
 Project Number 14006220
 Description Street light energy-CFD fd
 Amount 210,601
 Funding Source Non-discretionary

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

Street Expenditure Detail

Expenditure Class Maintenance-Street Lights and Traffic Signals
Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
Project Number 14006223
Description GF area street light energy
Amount 119,634
Funding Source Non-discretionary
Expenditure Class Maintenance-Street Lights and Traffic Signals
Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
Project Number 14006225
Description Signal energy
Amount 112,449
Funding Source Non-discretionary
Expenditure Class Maintenance-Street Lights and Traffic Signals
Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
Project Number 14006226
Description T/S signal light energy
Amount 31,450
Funding Source Non-discretionary
Expenditure Class Maintenance-Street Lights and Traffic Signals
Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 142
Project Number 14006228
Description GF area t/s light energy

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

Street Expenditure Detail

Amount	21,229
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Street Lights and Traffic Signals
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	142
Project Number	14006335
Description	Electric
Amount	14,504
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	142
Project Number	14006350
Description	Water
Amount	77,356
Funding Source	Non-discretionary
Expenditure Class	Maintenance-Other Street Purpose Maintenance
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	142
Project Number	14009630
Description	Improvements-Public right of way
Amount	320,283
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015

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

Street Expenditure Detail

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type
Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type
Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type
Fiscal Year Ended

Fund
 Project Number
 Description
 Amount
 Funding Source
 Expenditure Class
 Expenditure Type

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

Street Expenditure Detail

Fiscal Year Ended 2015

Fund 189
 Project Number 70203
 Description Barranca Imp 1b & 2
 Amount 18,288,144
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 189
 Project Number 70205
 Description Barranca Pkwy impr
 Amount 438,941
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 189
 Project Number 70222
 Description Legacy Neighborhood D south dev
 Amount 3,736
 Funding Source Non-discretionary
 Expenditure Class Street Reconstruction
 Expenditure Type Private Contract

Fiscal Year Ended 2015

Fund 570
 Project Number 70224
 Description Moffett Dr ext Prk ave-E peter canyon
 Amount 30,062
 Funding Source Non-discretionary

City of Tustin
Annual Street Report - Schedule 2

Street Expenditure Detail

Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract
Fiscal Year Ended	2015
Fund	570
Project Number	70225
Description	Park Av ext -Legacy to Moffelt
Amount	3,926
Funding Source	Non-discretionary
Expenditure Class	Street Reconstruction
Expenditure Type	Private Contract

City of Tustin
Annual Street Report - Schedule 3

Street Expenditure Summary Schedule by Fund Source

Fiscal Year Ended 2015

	Special Gas Tax Fund	Traffic Congestion Relief Fund	County Road Fund	Section 99234 P.U. Code
Undistributed Administration and Engineering	699.863	0	0	0
Construction and Right of Way	1.136.143	0	0	0
Maintenance	569.715	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	2.405.721			

	Section 99400a P.U. Code	Non- Discretionary	Other Discretionary	Total
Undistributed Administration and Engineering	0	79.793	1.413.998	2.193.654
Construction and Right of Way	0	34.708.142	1.440.502	37.284.787
Maintenance	0	1.795.062	2.953.193	5.317.970
Snow Removal	0	0	0	
Acquisition of Property, Plant, and Equipment	0	0	0	
Contribution to Other Governmental Agencies	0	0	0	
Grand Total		36.582.997	5.807.693	44.796.411
Total Maintenance Mileage on City System	127			

City of Tustin
Annual Street Report - Schedule 4

Fund Adjustment Detail

Fiscal Year Ended 2015

Detail of Adjustments (Specify)	Funding	Increase (Decrease)
Additional exp charged to gas tax after asr	Special Gas Tax Funds	3,401
To bring in beg fund balance - Measure M2	Non-discretionary	(1,032,290)
To bring in beg fund balance-Measure M	Non-discretionary	(683,758)
To bring in Landscape lighting dist fund	Non-discretionary	117,262
To reverse 2013-14 gas tax accrual	Special Gas Tax Funds	231,094

City of Tustin
Annual Street Report - Schedule 9

Fund Adjustment Summary Schedule

Fiscal Year Ended 2015

Source From Which Paid

Special Gas Tax Street Improvement Fund	234,495
Traffic Congestion Relief Fund	0
Section 99234, Public Utilities Code	0
Section 99400a, Public Utilities Code	0
County Contributions	0
All Other Sources - Non-Discretionary	(1,598,786)
All Other Sources - Discretionary	0
Total Fund Adjustments and Expenditures	(1,364,291)

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2015

	Force Account	Government Contract	Private Contract	Total
Undistributed Engineering and Administration	2 193 654	0	0	2 193 654
Construction and Right of Way				
New Street Construction	0	0	201 657	201 657
Street Reconstruction	0	0	36 626 735	36 626 735
Signals, Safety Devices and Street Lights	0	0	0	
Pedestrian Ways and Bikepaths	0	0	0	
Storm Drains	0	0	456 395	456 395
Storm Damage	0	0	0	
Total Construction				37 284 787
Right of Way Acquisition				
Total Construction and Right of Way				37 284 787
Maintenance				
Patching	0	0	0	
Overlay and Sealing	0	0	0	
Street Lights and Traffic Signals	283 660	0	1 144 642	1 428 302
Snow Removal	0	0	0	
Storm Damage	0	0	0	
Other Street Purpose Maintenance	3 582 273	0	307 395	3 889 668
Total Maintenance				5 317 970
Acquisition of Property, Plant, and Equipment				
Contribution to Other Governmental Agencies				
Total Street Purpose Expenditures				44 796 411
Fund Adjustments				(1 364 291)
Grand Total Expenditures				43 432 120

City of Tustin
Annual Street Report - Schedule 10

Street Expenditure Summary Schedule

Fiscal Year Ended 2015

	Schedule 3 Total	Schedule 9 Adjustments	Total
Expenditure Funding			
Special Gas Tax Street Improvement Fund	2,405,721	234,495	2,640,216
Traffic Congestion Relief Fund			
Section 99234, Public Utilities Code			
Section 99400a, Public Utilities Code			
County Road Fund Contributions			
All Other Sources - Non-Discretionary	36,582,997	(1,598,786)	34,984,211
All Other Sources - Discretionary	5,807,693		5,807,693
Grand Total Expenditures			43,432,120

City of Tustin
Annual Street Report - Schedule 11

Transportation Development Act Expenditure Summary

Fiscal Year Ended	2015	Force Account	Government Contract	Private Contract	Total
Undistributed Administration and Engineering	0	0	0	0	
Construction and Right of Way					
New Street Construction	0	0	0	0	
Street Reconstruction	0	0	0	0	
Signals, Safety Devices and Street Lights	0	0	0	0	
Pedestrian Ways and Bikepaths	0	0	0	0	
Storm Drains	0	0	0	0	
Storm Damage	0	0	0	0	
Total Construction					
Right of Way Acquisition					
Total Construction and Right of Way					
Maintenance					
Patching	0	0	0	0	
Overlay and Sealing	0	0	0	0	
Street Lights and Traffic Signals	0	0	0	0	
Snow Removal	0	0	0	0	
Storm Damage	0	0	0	0	
Other Street Purpose Maintenance	0	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 2015

Restricted Balances at Beginning 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
Beginning Restricted Balances	6,622,370
Monies Made Available During Fiscal Year	46,922,678
Total Monies Available for Street Purposes	53,545,048
Expenditure During Fiscal Year	43,432,120

Restricted Balances at End of Fiscal Year

Special Gas Tax Street Improvement Fund	4,947,059
Traffic Congestion Relief Fund	
Section 99234, Public Utilities Code	
Section 99400a, Public Utilities Code	
County Contributions	
All Other Sources	5,165,869
Total Ending Restricted Balances	10,112,928
Obligations and Other Commitments	