



CITY OF TUSTIN

2021-23

BIENNIAL BUDGET

2ND YEAR UPDATE (2022-2023)





Remembering what connects us.

FY 2021-2023 BIENNIAL BUDGET
2ND YEAR UPDATE (FY 2022-2023)
JUNE 21, 2022

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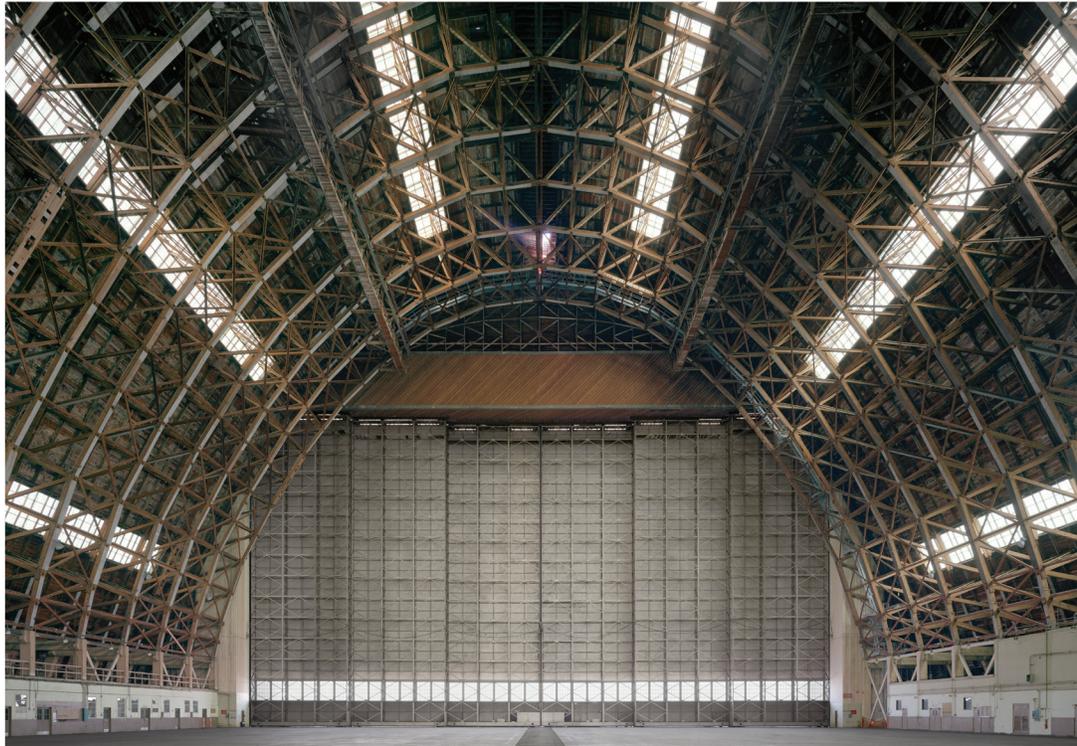
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INTRODUCTION





City Manager’s Transmittal Letter

Honorable Mayor and Members of the City Council:

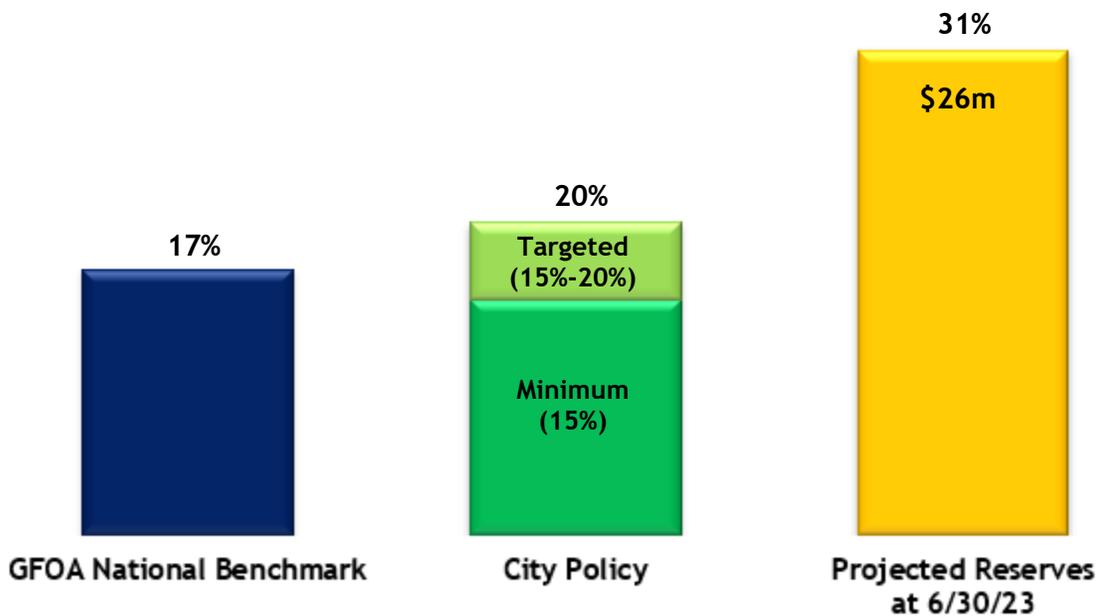
It is my pleasure to present the City of Tustin’s Budget and Capital Improvement Program (CIP) for Fiscal Year 2022/23. The Budget and CIP provides a funding road map for the upcoming fiscal year that enables us to continue to provide effective, high-quality public services that foster safety, quality of life, and economic vitality throughout our community.

The Budget builds upon the City Council’s goals set forth in the 2018-2023 Strategic Plan, which focuses on economic vitality, neighborhoods, public safety, financial strength, community relationships and organizational excellence.

General Fund revenue is projected to be \$82.2 million for Fiscal Year 2022/23. 70% of General Fund revenue is derived from Sales and Property Tax revenue. Sales Tax revenue is projected to grow at a rate of 5% largely due to continued growth in sales from autos and transportation, general consumer goods, restaurants and hotels, and the state and county pools. Property Tax revenue is projected to continue to grow at a stable pace of 4% largely due to changes in ownership, development throughout the City of Tustin, and the 2% Proposition 13 inflation adjustment.

General Fund expenditures are projected to be \$84.6 million for Fiscal Year 2022/23. 49% of the General Fund’s budget is allocated for Police and Fire Services, which is projected to be 6% higher largely due to an increase in budgeted overtime, and increases in compensation and operating costs. 19% of the General Fund’s budget is allocated to the Public Works Department for City streets, parks, and landscaping. Public Works operating costs are projected to be 2% lower, due to a decrease in building maintenance costs associated with HVAC improvements that were completed in the prior fiscal year.

General Fund reserves are projected at \$26 million at the end of Fiscal Year 2022/23, which provides for the necessary level of reserves that are expected to be required to cover years where operating expenditures exceed operating revenues. This equates to 31% of General Fund operating expenditures, which exceeds the Government Finance Officers Association’s national benchmark and also exceeds the City Council’s minimum reserve level.





City Manager’s Transmittal Letter (Continued)

Pension Paydown

Pension benefits are funded by employee contributions, City contributions, and CalPERS investment earnings. When CalPERS falls short of the expected rate of return (currently 6.8%) it results in an unfunded accrued liability (“UAL”), and the City is responsible for making up the shortfall.

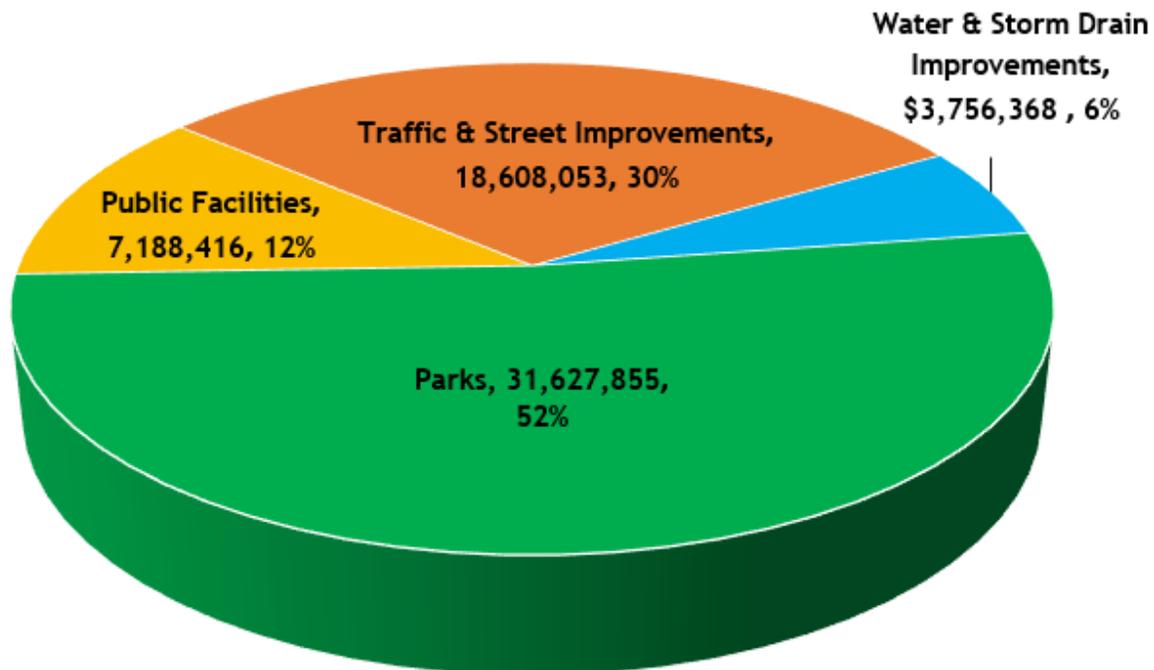
In accordance with the City’s Pension Funding Policy, the Budget reflects an additional discretionary payment of \$2 million to CalPERS, which is in addition to the \$6 million that is required to be paid each year to CalPERS for the City’s UAL. In addition, a \$2 million contribution to the City’s Pension Trust is also reflected in the Budget. If the City continues to make these additional contributions of \$2 million each year to the Pension Trust and an additional discretionary payment of \$2 million to CalPERS, the City expects to achieve a 90% funded status in 5 years and expects to be fully funded in 2030, assuming CalPERS earns 6.8% on average over the next 8 years.

Tustin CARES

Since 2020, the City of Tustin has utilized over \$6 million in federal funds to provide multiple rounds of aid and reinvestment into the Tustin community in the form of grants to over 700 small businesses and non-profits. The City has also provided rent and meal gap assistance to thousands of households. As a continuation of the Tustin CARES program, \$7.8 million of American Rescue Plan Act funds have been allocated to providing additional rounds of aid and reinvestment into the Tustin community and for the provision of government services, which includes funding for small businesses, non-profits, public safety, and to address homelessness.

Capital Improvement Program (CIP)

The CIP for Fiscal Year 2022/23 totals approximately \$61 million, which includes funding for traffic and street improvements, water and storm drain improvements, park projects, and improvements to public facilities.





City Manager's Transmittal Letter (Continued)

Conclusion and Final Comments

The Budget for Fiscal Year 2022/23 allocates resources to fund and maintain the level of services and programs important to the community as well as addresses the priorities of the City Council. I would like to thank all City staff for their hard work and ongoing dedication and the City Council for its leadership and support as we work together to continue to provide effective, high-quality public services that foster safety, quality of life, and economic vitality throughout our community.

Respectfully submitted,

Matthew S. West
City Manager



City of Tustin - A Profile



The City of Tustin is located in the central part of Orange County, about forty miles southeast of Los Angeles and eighty miles north of San Diego, at the intersection of the 5 and 55 Freeways. Tustin covers over eleven square miles adjacent to the cities of Orange, Santa Ana, and Irvine. The State of California Department of Finance has estimated the City's January 1, 2022 population at 79,535, a decrease from 2021 of about 0.78%. Most cities in Orange County showed minor decreases in population, with the County of Orange total population experiencing a 0.8% decrease.

The City was incorporated under the General Laws of the State of California in 1927 and is governed by a five-member elected City

Council. The Council/Administrator form of city government was adopted in 1965 and modified to the Council/City Manager form in 1981. Council members serve staggered, four-year terms, with a two consecutive term limit. The Mayor is selected by the City Council from among its membership and serves a one-year term. The City Manager is appointed by the City Council to carry out the policies and direction of the City Council, oversee the day-to-day operations of the City, and appoint department directors. In 2021, the City code was amended to implement by-district elections for four council members and established the Office of the Mayor to be elected at-large. Beginning in November 2022, a Council Member for Council District 3 and Mayor will be elected in the general municipal election. Council Members for Council Districts 1, 2, and 4 will be elected in the general municipal election in November 2024.



Tustin is a full-service City. The services provided by the City include police, street and park maintenance, water, recreation, traffic/transportation, public improvements, economic development, planning, zoning, and general administrative services. The City contracts with the Orange County Fire Authority for fire suppression and emergency medical services. Also included in the City's overall operations are the Tustin Public Financing Authority and the City of Tustin Housing Authority (Housing Authority).

Tustin: Remembering What Connects Us.

In 2021 City staff embarked on a mission to review the City's brand and tagline to ensure it best represents Tustin's rich heritage of agriculture & military history while honoring & recognizing the City's unified, diverse, and inspiring future. To accomplish this staff met with the City Council, our community partners, and Tustin

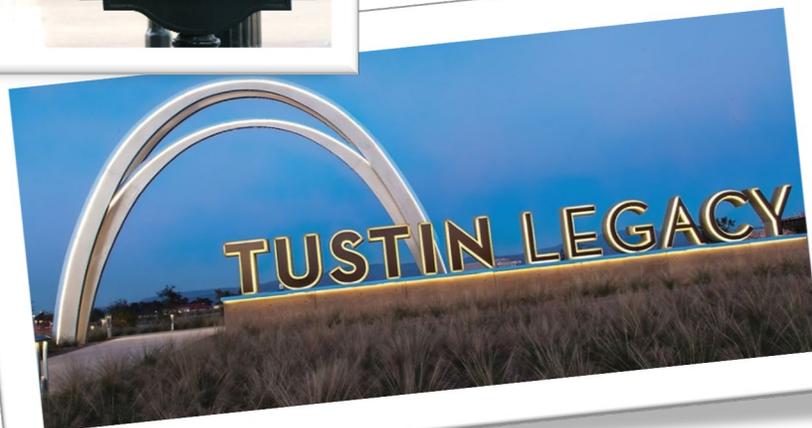
City of Tustin - A Profile (Continued)

residents. Through the time & energy of meeting with all these groups a vision emerged that became crystal clear. We needed to modernize our brand for the future while continuing to cherish what made us Tustin.

The City's new brand creates a visual bond to our rich heritage of agriculture & military history and points us in the direction of a growing future. It also perfectly illustrates the strong sense of community, partnerships, and collaboration that Tustin is known for and continues to call people back. *This is our Tustin.*



Remembering what connects us.



Tustin City Council

Tustin has a Council-Manager form of government which consists of an elected City Council responsible for policy making, and a professional City Manager, appointed by the Council. The City Council is a five-member governmental body that includes the Mayor, Mayor Pro Tem, and three Council Members.

Its duties as a General Law city include approval of the Budget and oversight of the financial affairs of the City. The City Council has the power to:

- Act on program and administrative recommendations of City staff.
- Adopt ordinances and resolutions.
- Appropriate funds and approve contracts.
- Establish policy and approve programs.
- Make appointments to advisory boards and commissions.
- Respond to concerns and needs of residents.

City Council Members



Mayor
Austin Lumbard



Mayor Pro Tem
Barry W. Cooper



Council Member
Letitia Clark



Council Member
Ryan Gallagher



Council Member
Rebecca
"Beckie" Gomez



Boards, Commissions, and Committees

Members are appointed by the City Council and serve as channels for conveying to the City Council a sense of the community's sentiments on existing and future legislation and/or projects. Appointed members are uniquely positioned to provide the Council and City staff with invaluable insight and information for fact-based decision making. As such, members perform an invaluable public service by broadening the forum for community input and enhancing the processes of a representative democracy.

Audit Commission

The Audit Commission shall consist of 5 members, at least 3 of whom shall be registered voters of the City during all times they hold office and 2 of whom may be registered voters within the area served by the Tustin Water Department, but outside the City. Terms are for 4 years.

The Audit Commission shall perform duties of oversight, review, investigation, and reporting and shall provide recommendations to the City Council on matters of finance, investments, and audit as shall be prescribed by the City Council from time to time. Current Commission members are:

Commission Members	Appointed	Term Expiration
John Wende, Chair	April 6, 2021	March 1, 2025
Jered Elmore, Chair Pro Tem	April 6, 2021	March 1, 2025
Robert "Bob" Ammann	December 18, 2018	March 1, 2023
Dan Erickson	December 18, 2018	March 1, 2023
Craig Shimomura	December 18, 2018	March 1, 2023

Building Board of Appeals

Members shall be residents and registered voters of the City during all times they hold office. The Board also shall consist of members who are qualified by experience and training to pass upon matters pertaining to building construction, fire protection, or standard waterworks practices. Preference shall be given to those individuals who possess state licenses or certificates in the field of engineering, construction, or related professions or trades. Pursuant to Health and Safety Code section 199575, at least 2 members of the Board shall be physically disabled.

The Building Board of Appeals will hear appeals of determinations made by the City's Building Official which may arise during plan check or construction inspection. Individuals experienced or trained in the interpretation of Building Codes or experienced in construction are highly desirable. Current Board members are:

Board Members	Appointed	Term Expiration
Rafat Abbasi	April 6, 2021	February 5, 2023
Wendy Brough	April 6, 2021	February 5, 2025
Fred Moore	February 5, 2019	February 5, 2023
Scoba Rhodes	February 5, 2019	February 5, 2023
Vacancy		



Boards, Commissions, and Committees (Continued)

Chief’s Advisory Board

The number of members of the Chief’s Advisory Board should be at least 12 persons, but not more than 20 persons. The Chief’s Advisory Board shall be composed of a cross-section of the community. Invitations to prospective members will be sent by the Office of the Chief of Police.

The Tustin Police Department is committed to a Policing Model of Community Governance. To that end, the mission of the Chief’s Advisory Board is to act as a resource for the Chief in the formation of strategies, development of policing concepts and increasing public awareness regarding policy issues.

The policy of the Tustin Police Department is to establish and maintain a Chief’s Advisory Board. The goal of the Chief’s Advisory Board is to provide a forum for police-community interaction to address public safety and related issues in order to further enhance the quality of life in our community. In doing so, the Chief’s Advisory Board is intended to reinforce our elected values of the PRIDE concept:

- P: Partnership
- R: Respect
- I: Innovation
- D: Dedication
- E: Excellence

The primary purpose of the Chief’s Advisory Board is to provide a forum with key stakeholders regarding law enforcement policies within the community and is comprised of a diverse cross-section of community activists, business leaders and citizens representing both Tustin and the greater Orange County area.

Community Services Commission

The Community Services Commission shall consist of 5 members who shall be registered voters of the City during all times they hold office. Appointment terms are 4 years.

The purpose of this Commission is to advise the City Council on matters pertaining to the activities of the Parks and Recreation Department, excluding daily administrative operations. The Commission’s responsibilities include:

- Advising on parks, park design and development, recreation, and community services.
- Advising on planning relating to the construction and renovation of capital facilities.
- Oversight of Senior Advisory Board and Special Events Committees.
- Receiving community input concerning parks, open space, and recreation activities.
- Advising on public art projects proposed by the Public Art Committee.

Current Commission members are:

Commission Members	Appointed	Term Expiration
Stephen Kozak, Chairperson	April 14, 2021	March 1, 2025
Ken Henderson, Chair Pro Tem	April 18, 2017	March 1, 2023
Donna Marsh Peery	April 14, 2021	March 1, 2025
Amy Nakamoto	March 1, 2019	March 1, 2023
Laseanda Wesson	April 14, 2021	March 1, 2025



Boards, Commissions, and Committees (Continued)

Planning Commission

The Planning Commission shall consist of 5 members who shall be registered voters of the City during all times they hold office. Appointment terms are 4 years.

The Planning Commission's primary responsibilities include:

- Considering and making recommendations to the City Council on zoning map and zoning ordinance changes.
- Considering other policies and programs affecting development and land use in Tustin for final City Council action.
- Preparing and making recommendations to the City Council on the City's Comprehensive Plan regarding development.
- Reviewing and making recommendations to the City Council on subdivisions, on appeals on variances and use permits.

Current Commission members are:

Commission Members	Appointed	Term Expiration
Dave Mello, Chairperson	April 6, 2021	March 1, 2025
Steve Kozak, Chair Pro Tem	April 6, 2021	March 1, 2025
Lisa Chu	August 20, 2019	March 1, 2023
Eric Higuchi	April 6, 2021	March 1, 2025
Amy Mason	December 18, 2018	March 1, 2023

Public Art Committee

The Public Art Committee shall consist of 5 members who shall be registered voters of the City during all times they hold office. Appointment terms are 4 years.

The purpose of this committee is to advise the City Council on matters pertaining to public art. The committee's responsibilities include:

- Advising on planning and policy matters relating to the construction and renovation of public art.
- Evaluating artwork, including artwork proposed to be gifted to the City.
- Planning and commissioning public art.
- Receiving community input concerning public art.
- Seeking grant funding and donors for each project and building partnerships and collaborations with non-profit organizations.

The Public Art Committee (PAC) is the formal body responsible for implementing the Public Art Program. Responsibilities include attending all public art planning and review meetings, exercising judgment that is fair and consistent with the policy guidelines, advising the Community Services Commission and the City Council on all public art related issues, and upholding the reputation and integrity of the Public Art Program and the City of Tustin. The Committee will seek grant funding and donors for each project and build partnerships and collaborations with non-profit organizations.



Boards, Commissions, and Committees (Continued)

The Committee is encouraged to solicit funding from developers and corporations to assist with funding public art projects. The Committee will make recommendations to the Community Services Commission and the City Council regarding commissioned or gifted public art. Current Committee members are:

Committee Members	Appointed	Term Expiration
Meg Gullo, Chairperson	July 17, 2018	July 17, 2022
Scott McMillin, Chair Pro Tem	July 17, 2018	July 17, 2024
Kimberly Albarian	July 17, 2018	July 17, 2022
Janet Lomax	July 9, 2020	July 17, 2024
Erin Bruner	April 14, 2021	March 1, 2025

Senior Advisory Board

The purpose of the Senior Advisory Board is:

- To support and advise the Senior Center staff on matters of special interest and needs of the seniors in the Tustin area.
- To develop and maximize fund raising projects and activities to support educational, recreational and social programs for the Tustin area senior community.
- To promote a positive endorsement and attitude to the community regarding the Senior Center.
- To identify and review major issues affecting the programs and policies relevant to the seniors.
- To support and promote the development of higher standards and better-quality programs for seniors.

Current Board members are:

Committee Members
Sherry Geyer, Chairperson
Ken Higman, Vice Chair
Anne Lastimado, Member
Amy Nakamoto, Member
Pamela Jani, Member
Lori Turner, Member-at-Large
Laura Waite, Member-at-Large
Brian Van Deventer, Member-at-Large

Tustin Tiller Days and Tustin Street Fair & Chili Cook-Off Committees

The City of Tustin also utilizes numerous volunteers to work along with City staff to put on our annual events. Tustin Tiller Days and the Tustin Street Fair & Chili Cook-Off both have active committees that are integral to making these events the enormous success that they are each year.



BUDGET PROCESS





The Budget Process

The City of Tustin has a biennial budget process, with funds appropriated annually for the fiscal year which begins in July and ends in June of the following year. Our approach is to combine the strategic plan and annual financial plan for operations and capital improvements.

This process enables us to direct our resources towards programs and activities with the greatest potential to successfully achieve our Vision and Purpose.

Budget Calendar

The 2022-23 budget cycle represents year two of our biennial budget. The base budget for the year was adopted in June of 2021 as part of the 2021-23 biennial budget process.

The changes to the original adopted 2022-23 budget reflect approved City Council amendments over the course of the last year and improved insight into current economic trends.

The timeline for the budget cycle is typically six to seven months beginning with a Budget Kickoff meeting and culminating in the Budget Adoption by City Council. During this process departments are encouraged to review their operating revenues & expenditures along with any Capital Improvement Projects and make the necessary requests to properly fund & staff their operations.

The budget cycle runs from December through June.

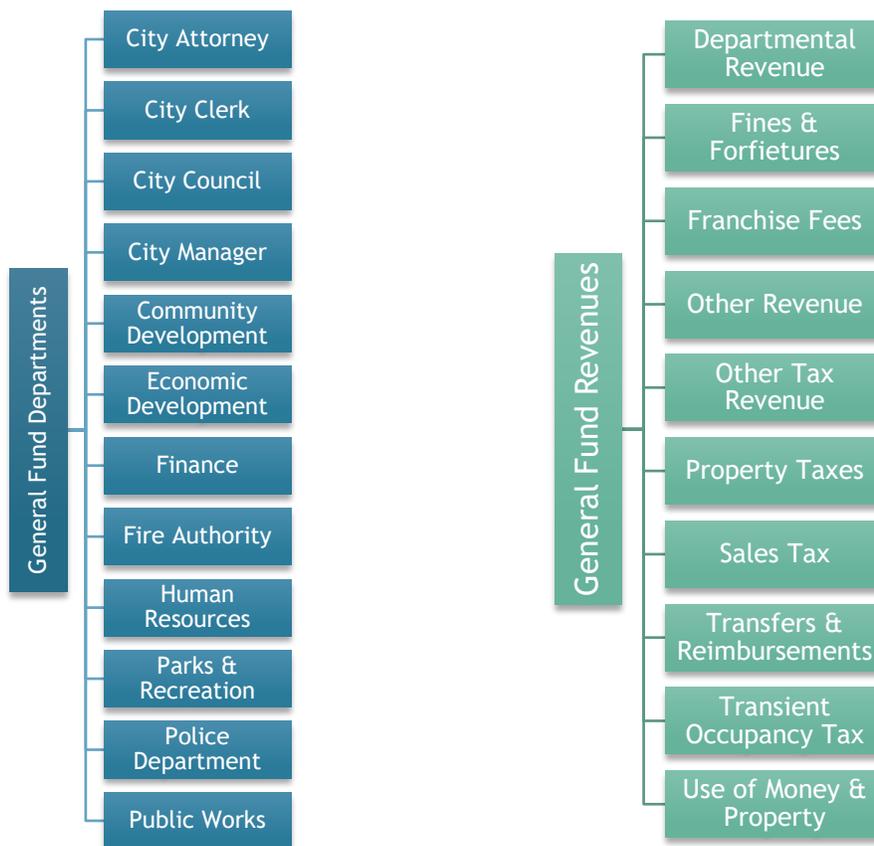


Operating Budget & Administration

The General Fund is the primary fund used by the City for day to day operations. The revenues and expenses associated with the General Fund are considered the core operational and administrative tasks of the City.

The City's operating budget covers costs for the maintenance and operations needed to provide general City services and covers expenditures such as salaries and benefits, materials, supplies, professional services, capital outlay, allocated costs and the like. Revenues to fund the operating budget are primarily derived from sales and property taxes.

Departments are provided a base-line budget (typically previously adopted or prior year amended budget) by fund/division which provides a starting point in preparing the budget for the current year. Departments are expected to review associated revenues & expenditures and submit the necessary changes to properly reflect the needs of the department's operations for the budget year.



Capital Improvement Program Budget

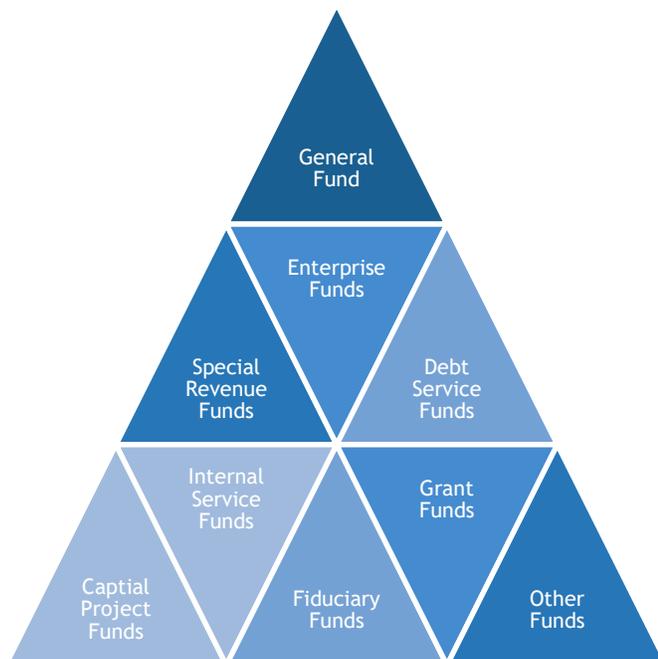
The City’s Capital Improvement Program Budget (CIP) covers a rolling seven-year period, of which current expenditures & funding sources are captured in the annual CIP budget.

It is not unusual for CIP projects to span multiple fiscal years due to the complexity of the projects. Projects may be budgeted in total in a single budget year or span multiple years depending on the nature of the project.

CIP projects include, but are not limited to, infrastructure, renovation, new buildings, park improvements and major technology purchases.



Special Revenue Fund Budgeting



Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action for a specified purpose. Certain funds have a legal requirement while others are in place to strengthen internal accounting & financial reporting.

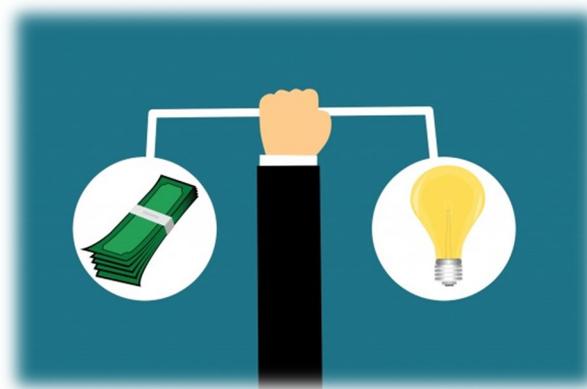
The budgets for Special Revenue Funds are prepared in conjunction with the General Fund budget and will be submitted to the City Council for adoption prior to the beginning of the fiscal year.

All revenues & expenses associated with a specific Special Revenue Fund will be recorded directly into the fund. Transfers between funds will be recorded as a revenue to the fund receiving the transfer and an expense for the fund providing the transfer.

Financial Reporting & Budget Monitoring

The Finance Department will provide updates of the City’s progress relative to the adopted and adjusted budget throughout the year. Regular monitoring of the City’s budget will provide an early detection of potential concerns, problems or opportunities.

A benchmark of the annual budget process is the Mid-Year Budget Review. This is a comprehensive budgetary review of all funds that is completed in January of each year with a scope covering activity from July 1st through December 31st. The Finance Department, working in conjunction with all City departments, analyzes the actual revenues, expenditures and CIP for the first six months of the year in comparison to the adopted/amended budget. Variances are reviewed and the appropriate amendments are generated and submitted to Council for approval as part of the Mid-Year Budget Review presentation.



Continuous budget monitoring is a stalwart in managing an efficient and successful organization.

Revenue Management

It is the City’s priority to maintain a diversified and stable revenue base that is resilient to an evolving economy. Future development must be done with an eye on sustaining & growing revenues to support our dynamic city.

Annual revenue budgets will be set using several data points including but not limited to, historical trends, future development, current economic data, and department input.

Expenditure Management

The City will maintain a level of expenditures which will provide for the public well-being and safety for the residents of the community.

Unspent appropriations lapse at fiscal year-end except for appropriations related to ongoing capital projects, special programs, grants and other restricted balances.

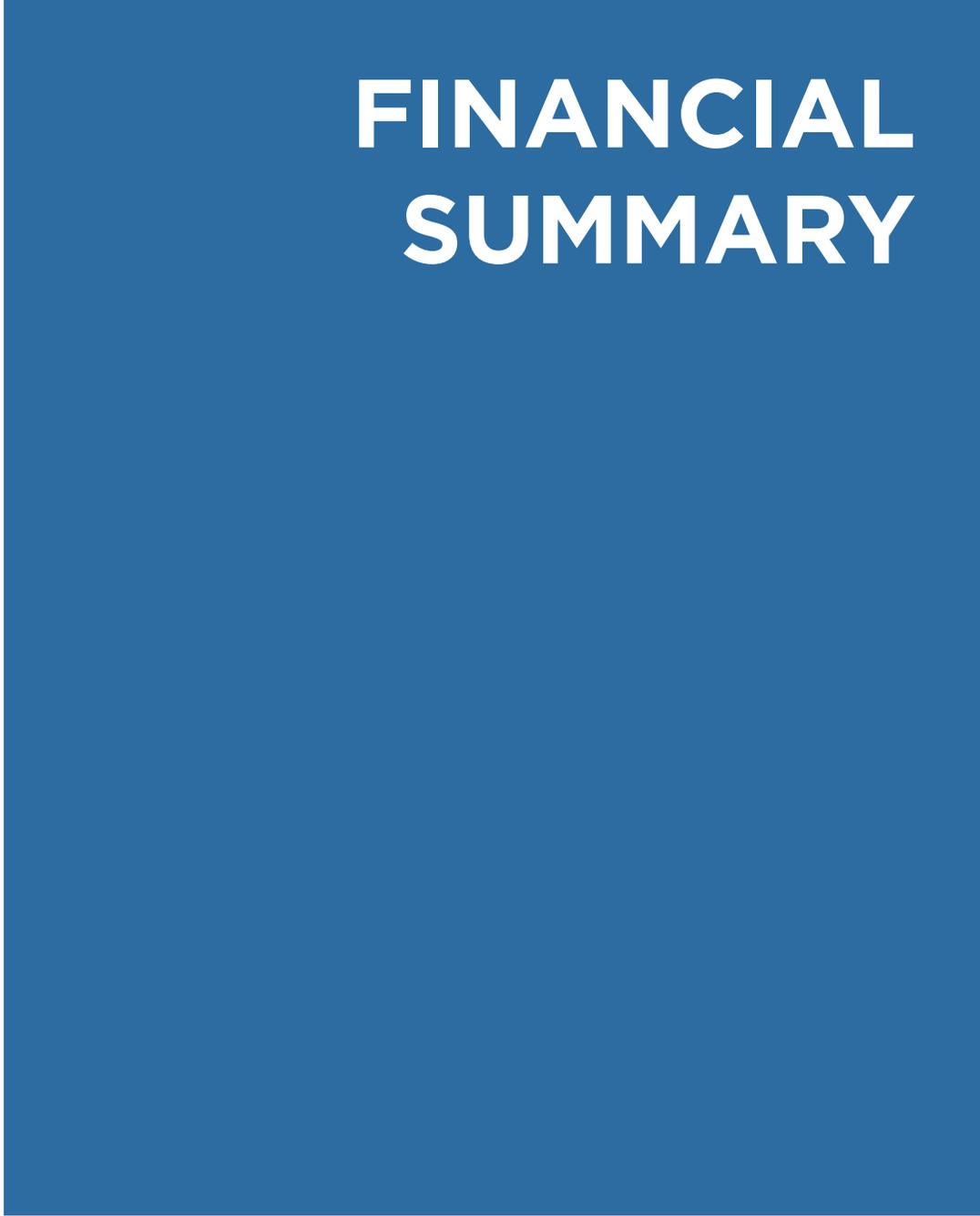
Staffing will be budgeted to reflect the Council approved position control list. All labor costs, including contractually obligated increases, will be budgeted to the fund, department, and division that best meets the position function.

Overtime should be used only when necessary and when other alternatives are not feasible or cost effective. All overtime must be pre-authorized by a department head or designee unless it is assumed pre-approved by its nature.

Operating expenditures such as professional services, service contracts, legal fees, and the like are reviewed on an ongoing basis throughout the year. Multi-year contracts are reviewed annually as a part of the budget process.



FINANCIAL SUMMARY





2021-2022 Projected Fund Balance - All Funds

Fund	Description	Fund Balance 07/01/2021	2021/2022 Projected				Fund Balance 06/30/2022
			Transfers In	Revenues	Expenditures	Transfers Out	
100	General Fund - Unrestricted	24,467,057	12,777,444	70,396,211	79,310,900	-	28,329,813
102	General Fund - PARS Pension Trust	7,376,718	2,000,000	420,000	-	-	9,796,718
187	Backbone Fee Fund	8,274,636	-	8,068,218	66,762	-	16,276,093
189	Land Held for Resale	40,351,178	-	62,997,057	9,492,242	8,283,146	85,572,847
200	Capital Projects Fund—CIP	6,127,062	-	2,850,000	2,433,769	-	6,543,293
120	CDBG	(2,441)	-	4,448,266	3,485,825	-	960,000
129	Cable PEG Fees Fund	611,425	-	150,000	107,256	-	654,169
130	Gas Tax	4,890,967	-	2,094,520	2,049,697	-	4,935,791
131	Park Development	2,338,304	-	6,044,395	1,274,330	-	7,108,369
132	Park Development Tustin Legacy	534	-	-	-	-	534
133	SCAQMD	139,286	-	104,500	195,621	-	48,165
134	Asset Forfeiture	53,883	-	2,739	40	-	56,582
135	RNSP Asset Forfeiture	178,112	-	-	120	-	177,992
136	Supplemental Law Enforcement	258,237	-	135,573	144,877	-	248,933
137	Treasury RNSP Asset Forfeiture	12,261	-	-	10	-	12,251
139	Measure M2	6,054,877	-	1,696,900	1,284,685	150,000	6,317,092
140	Road Maint & Rehab Alloc	4,131,135	-	1,657,186	773,617	-	5,014,704
141	Tustin Landscape Lighting District	-	281,602	702,551	893,000	-	91,153
142	Tustin Street Lighting	2,749,794	-	1,226,300	483,202	-	3,492,892
171	Solid Waste Fund	908,596	-	330,187	290,228	-	948,554
180	Special Events	337,574	-	439,000	313,629	-	462,945
181	Workers Compensation	894,473	-	1,084,300	1,370,986	-	607,787
182	Liability	1,242,993	1,101,000	-	1,326,909	-	1,017,084
183	Unemployment	27,387	-	-	25,020	-	2,367
184	Equipment Replacement Fund	3,322,084	125,000	1,879,250	1,474,385	-	3,851,949
300	Water Enterprise	10,197,678	-	20,253,577	20,137,122	5,569,728	4,744,405
301	Water Capital Fund	519,884	2,500,000	1,575,140	3,341,820	-	1,253,204
302	Water Enterprise Emergency Fund	2,037,106	-	-	-	-	2,037,106
305	2011 Water Revenue Bond Fund	6,495	-	-	10	-	6,485
306	2013 Water Revenue Bond Fund	2,249,242	2,944,728	-	5,193,970	-	0
420	American Rescue Plan Act (ARPA)	9,690,392	-	9,690,392	3,032,632	3,400,000	12,948,152
431	Assessment Dist. 95-1 Construction	332,609	-	-	-	-	332,609
433	CFD 04-1	1,138,574	-	729,000	710,306	-	1,157,268
434	CFD 06-1 Construction	271,162	-	3,000	253,093	-	21,069
435	CFD 06-1 Debt Service	6,279,482	-	3,720,000	3,501,800	-	6,497,682
441	CFD 14-01 Debt Service	3,493,629	-	1,485,900	1,527,500	-	3,452,029
442	Special Tax B	68,920	-	4,596,900	-	4,596,900	68,920
443	CFD 14-01 Construction	4,473,192	-	900	4,361,987	-	112,105
444	CFD 18-01	3,840	-	-	-	-	3,840
561	MCAS 2010 TAB Proceeds	714	-	-	-	-	714
570	Successor Agency (Trust Fund)	4,531,756	-	-	-	-	4,531,756
571	PARS OPEB Trust	2,585,536	-	645,692	14,000	-	3,217,228
575	Tustin Housing Authority	881,457	-	391,345	558,050	-	714,752
577	Voluntary Workforce Hsng Incentive Prog	2,061,993	-	-	-	-	2,061,993
TOTAL ALL FUNDS		172,262,963	21,999,774	213,381,999	154,211,990	21,999,774	231,432,973



2022-2023 Proposed Fund Balance - All Funds

Fund	Description	2022/2023 Proposed					Fund Balance 06/30/2023
		Fund Balance 07/01/2022	Transfers In	Revenues	Expenditures	Transfers Out	
100	General Fund - Unrestricted	28,329,813	9,769,548	72,451,216	83,323,272	1,237,096	25,990,208
102	General Fund - PARS Pension Trust	9,796,718	2,000,000	440,000	-	-	12,236,718
101	General Fund - Emergency Fund	1,000,000	-	-	-	-	1,000,000
187	Backbone Fee Fund	16,276,093	-	55,000	12,609,407	-	3,721,685
189	Land Held for Resale	85,572,847	-	812,500	29,825,630	4,257,548	52,302,168
200	Capital Projects Fund—CIP	6,543,293	850,000	1,950,000	2,802,000	-	6,541,293
120	CDBG	960,000	-	2,859,588	3,813,188	-	6,400
129	Cable PEG Fees Fund	654,169	-	150,000	79,073	-	725,096
130	Gas Tax	4,935,791	-	2,333,800	2,027,513	-	5,242,078
131	Park Development	7,108,369	-	259,900	6,668,963	-	699,306
132	Park Development Tustin Legacy	534	-	-	-	-	534
133	SCAQMD	48,165	-	96,400	-	-	144,565
134	Asset Forfeiture	56,582	-	-	-	-	56,582
135	RNSP Asset Forfeiture	177,992	-	-	-	-	177,992
136	Supplemental Law Enforcement	248,933	-	176,000	117,292	-	307,642
137	Treasury RNSP Asset Forfeiture	12,251	-	-	-	-	12,251
139	Measure M2	6,317,092	-	1,696,900	2,879,089	150,000	4,984,903
140	Road Maint & Rehab Alloc	5,014,704	-	1,823,800	3,865,554	-	2,972,950
141	Tustin Landscape Lighting District	91,153	86,096	731,857	817,953	-	91,153
142	Tustin Street Lighting	3,492,892	-	1,275,000	485,522	-	4,282,370
171	Solid Waste Fund	948,554	-	240,000	245,820	-	942,735
180	Special Events	462,945	-	453,500	426,653	-	489,792
181	Workers Compensation	607,787	-	1,156,200	1,409,655	-	354,332
182	Liability	1,017,084	1,101,000	-	1,489,100	-	628,984
183	Unemployment	2,367	50,000	-	25,000	-	27,367
184	Equipment Replacement Fund	3,851,949	-	834,100	2,236,500	-	2,449,549
185	Information Technology	2,969,481	-	2,892,500	3,967,483	-	1,894,498
300	Water Enterprise	4,744,405	2,519,039	20,449,600	20,105,484	1,500,000	6,107,560
301	Water Capital Fund	1,253,204	1,500,000	247,000	2,887,662	-	112,542
302	Water Enterprise Emergency Fund	2,037,106	-	-	-	-	2,037,106
305	2011 Water Revenue Bond Fund	6,485	-	-	-	-	6,485
306	2013 Water Revenue Bond Fund	0	-	3,768,039	1,249,000	2,519,039	0
420	American Rescue Plan Act (ARPA)	12,948,152	-	-	3,900,000	3,860,000	5,188,152
431	Assessment Dist. 95-1 Construction	332,609	-	-	-	-	332,609
433	CFD 04-1	1,157,268	-	1,312,455	704,906	-	1,764,817
434	CFD 06-1 Construction	21,069	-	3,000	6,540	-	17,529
435	CFD 06-1 Debt Service	6,497,682	-	5,146,964	3,571,000	-	8,073,646
436	CFD 07-1 Debt Service	1,774,097	-	1,129,647	1,047,300	-	1,856,444
441	CFD 14-01 Debt Service	3,452,029	-	1,467,893	1,556,900	-	3,363,022
442	Special Tax B	68,920	-	4,812,929	-	4,812,000	69,849
443	CFD 14-01 Construction	112,105	-	-	112,105	-	0
444	CFD 18-01	3,840	-	-	-	-	3,840
561	MCAS 2010 TAB Proceeds	714	-	-	-	-	714
570	Successor Agency (Trust Fund)	4,531,756	-	-	-	-	4,531,756
571	PARS OPEB Trust	3,217,228	-	654,433	-	-	3,871,661
575	Tustin Housing Authority	714,752	460,000	600,377	1,756,286	-	18,843
577	Voluntary Workforce Hsng Incentive Prog	2,061,993	-	-	-	-	2,061,993
TOTAL ALL FUNDS		231,432,973	18,335,683	132,280,598	196,011,852	18,335,683	167,701,719



2022-2023 Revenue Summary - All Funds

Fund	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
100 General Fund						
	General Governmental Rev	65,283,329	65,477,563	74,326,496	77,548,006	75,755,245
	Community Development	1,899,006	1,713,509	1,601,395	2,846,515	3,446,219
	Public Works	128,366	186,290	191,505	239,096	235,300
	Police Services	1,118,844	1,042,129	1,052,366	1,125,420	1,140,000
	Fire Services	16,711	13,202	9,731	15,000	15,000
	Parks and Recreation	1,221,953	838,043	907,810	1,399,618	1,629,000
100	General Fund - Unrestricted	69,668,209	69,270,737	78,089,302	83,173,655	82,220,764
101	Emergency Fund	-	-	-	-	-
102	General Fund - PARS Pension Trust	-	-	-	2,420,000	2,440,000
186	Oblg Reimb Frm Successor Agency	70,385	38,327	(20)	-	-
187	Backbone Fee Fund	1,162,137	782,121	619,556	8,068,218	55,000
189	Land Held for Resale	2,917,498	2,503,671	9,770,861	62,997,057	812,500
200	Capital Projects Fund—CIP	6,020,949	3,674,108	6,055,602	2,850,000	2,800,000
120	CDBG	1,112,272	421,732	878,180	4,448,266	2,859,588
129	Cable PEG Fees	151,830	148,567	136,933	150,000	150,000
130	Gas Tax	1,887,594	1,909,845	1,829,750	2,094,520	2,333,800
131	Park Development	1,563,907	1,310,420	772,065	6,044,395	259,900
132	Park Development Tustin Legacy	52,543	354,176	(967)	-	-
133	SCAQMD	118,476	119,175	107,093	104,500	96,400
134	Asset Forfeiture	3,270	10,031	169	2,739	-
135	RNSP Asset Forfeiture	186,726	96,325	46,209	-	-
136	Supplemental Law Enforcement	190,479	229,472	191,512	135,573	176,000
137	Treasury RNSP Asset Forfeiture	6,053	398	58	-	-
138	Measure M	2	1	-	-	-
139	Measure M2	2,712,927	1,915,003	2,068,322	1,696,900	1,696,900
140	Road Maint & Rehab Alloc	1,510,040	1,331,209	1,515,289	1,657,186	1,823,800
141	Tustin LLD	1,024,485	1,156,772	1,503,580	984,153	817,953
142	Tustin SL	1,150,076	1,218,852	1,233,930	1,226,300	1,275,000
171	Solid Waste	56,466	226,565	1,110,478	330,187	240,000
180	Special Events	352,882	195,236	59,625	439,000	453,500
181	Workers Compensation	1,165,850	1,204,127	1,215,982	1,084,300	1,156,200
182	Liability	1,101,000	1,101,000	1,216,881	1,101,000	1,101,000
183	Unemployment	759	50,999	(76)	-	50,000
184	Equipment Replacement Fund	879,450	948,049	908,744	2,004,250	834,100
185	Information Technology	2,917,827	3,424,974	2,931,257	2,873,000	2,892,500
191	Hangar Fund	-	-	-	-	-
300	Water Enterprise	16,525,853	16,859,389	26,621,840	20,253,577	22,968,639
301	Water Capital Fund	1,840,939	1,210,376	1,488,683	4,075,140	1,747,000
302	Water Enterprise Emergency Fund	-	27,490	9,616	-	-
305	2011 Water Revenue Bond Fund	10,676	6,142	108	-	-
306	2013 Water Revenue Bond Fund	405,063	310,676	(42,995)	2,944,728	3,768,039
420	American Rescue Plan Act	-	-	-	9,690,392	-
433	CFD 04-1	733,030	721,428	724,031	729,000	1,312,455
434	CFD 06-1 Construction	106,001	85,185	1,486	3,000	3,000
435	CFD 06-1 Debt Service	3,477,048	3,580,429	3,586,753	3,720,000	5,146,964
436	CFD 07-1 Debt Service	959,290	957,721	967,346	960,000	1,129,647



2022-2023 Revenue Summary - All Funds (Continued)

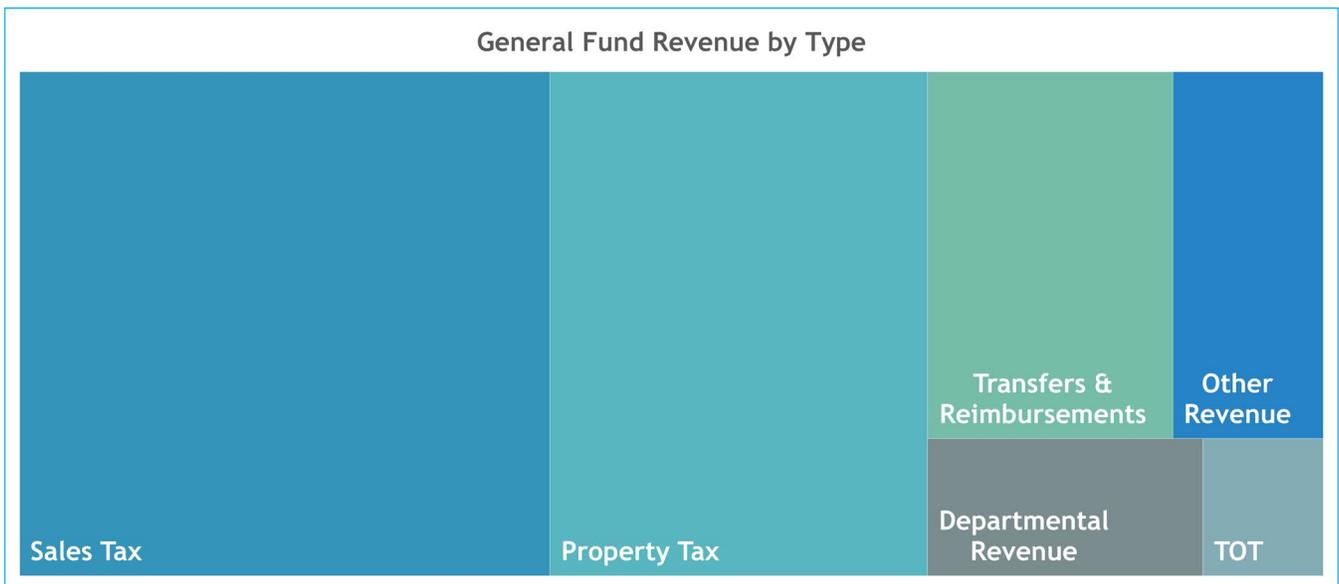
Fund	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
437	CFD 07-1 Construction	4,896	-	-	-	-
440	CFD 13-1	417,935	425,920	3,500	-	-
441	CFD 14-1 Debt Service	1,577,971	1,533,477	1,561,207	1,485,900	1,467,893
442	Special Tax B	3,793,830	4,184,442	4,468,514	4,596,900	4,812,929
443	CFD 14-1 Construction	319,246	168,264	2,504	900	-
444	CFD 18-1	-	275,252	7,340	-	-
561	2010 MCAS TABs	423,309	13,936	(2,362)	-	-
570	Successor Agency (Trust Fund)	4,241,337	4,231,450	4,267,865	-	-
571	PARS OPEB Trust	586,370	597,655	431,637	645,692	154,433
575	Tustin Housing Authority	1,507,429	116,432	41,429	391,345	1,060,377
577	Voluntary Workforce Housing Incentive P	948,060	962,798	9,733	-	-
TOTAL REVENUE - ALL FUNDS		135,862,375	129,910,353	156,408,552	235,381,774	150,116,281



2022-2023 Revenue Summary - General Fund

Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Property Tax in Lieu of VLF	7,998,293	8,375,803	8,811,747	9,078,600	9,528,000
Property Taxes	10,546,914	10,911,309	11,461,641	11,979,700	12,404,000
Residual Property Taxes	1,564,837	1,605,910	1,675,978	1,672,600	1,706,100
In Lieu-Prop Tax	28,184	28,747	29,322	29,874	30,504
AB 1290 Pass Thru	138,146	141,568	159,420	160,000	150,000
Franchise Fees	1,770,907	1,582,395	1,652,333	1,708,669	1,649,000
Sales and Use Tax	26,267,684	25,146,077	30,351,631	32,614,460	33,442,037
Sales Tax - Public Safety - Prop 172	366,774	341,441	401,411	411,114	442,380
Transient Occupancy Tax	1,825,957	1,593,532	1,218,924	1,735,983	2,063,000
Business License Fees	466,828	438,632	416,266	440,000	440,000
Real Property Transfer Tax	433,972	536,992	575,024	651,487	525,000
New Construction Tax	624	47,685	1,868	70,700	4,000
Planning Plan Check Fees	291,597	251,880	228,447	488,892	536,066
Building Permits & Plan Checks	1,535,737	1,353,025	1,269,915	2,294,464	2,863,653
Fees and Other Permits	332,005	393,899	364,117	425,986	462,300
Fines and Forfeitures	914,637	848,027	938,397	952,446	922,000
Interest Income	1,365,912	1,140,296	1,337,459	210,476	208,000
Use of property	1,816,412	1,861,108	1,592,680	1,897,970	1,759,476
POST Reimbursement	7,720	34,747	24,035	16,923	15,000
Revenue from Other Agencies	9,613	137,384	269,404	130,000	130,000
State Grants	28,828	42,428	229,361	30,000	30,000
Federal Grants	101,826	826,132	3,461,923	305,017	50,000
Sports Fees	221,160	177,528	427,076	546,648	579,000
Class Fees	394,187	272,458	312,477	225,000	300,000
Other Recreation Fees	213,455	108,502	92,571	327,970	400,000
Transfer In	8,759,923	8,993,601	8,803,942	12,777,444	9,769,548
Reimbursement from Other Funds	1,200,000	1,223,376	1,223,960	1,200,000	1,500,000
All Other Sources	1,066,076	856,256	757,973	791,232	311,700
TOTAL REVENUE - GENERAL FUND	69,668,209	69,270,737	78,089,302	83,173,655	82,220,764

General Fund Revenue by Type





2022-2023 Expense Summary - All Funds

Fund	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
100	General Fund					
	City Council	46,481	27,576	12,886	50,060	71,800
	City Clerk	649,219	616,569	669,158	690,055	820,125
	City Attorney	603,901	698,431	817,270	923,000	923,000
	City Manager	693,460	657,827	801,631	865,813	936,356
	Economic Development	1,228,538	1,142,661	959,391	1,311,387	1,368,426
	Finance	1,493,635	1,521,894	1,655,639	1,714,962	1,850,012
	Human Resources	929,923	1,030,838	973,220	1,054,311	1,145,891
	Community Development	4,205,667	3,941,117	3,927,729	4,260,979	4,476,194
	Public Works	15,769,333	15,420,750	15,493,523	16,801,579	16,478,141
	Police Services	27,365,002	27,493,539	27,534,909	29,909,556	31,750,999
	Fire Services	8,035,988	8,676,428	9,213,773	9,768,000	10,077,639
	Parks and Recreation	4,201,786	3,959,516	3,694,097	4,462,058	4,892,792
	Non-Departmental, Other	3,505,819	5,745,227	6,227,269	7,244,124	9,768,994
	Small Business Assistance	-	-	1,917,233	-	-
	Non-Profit Assistance	-	-	274,012	-	-
	Meal Gap Program	-	-	127,794	255,017	-
	Other COVID-19 Costs	-	-	993,591	-	-
100	General Fund - Unrestricted	68,728,754	70,932,372	75,293,124	79,310,900	84,560,368
102	General Fund - PARS Pension Trust	-	-	-	-	-
101	Emergency Fund	-	-	-	-	-
186	Oblg Reimb Frm Successor Agency	1,188	2,044,283	1,428	-	-
187	Backbone Fee Fund	11,288,482	16,120,772	2,570,890	66,762	12,609,407
189	Land Held for Resale	33,162,107	14,500,037	8,493,888	17,775,388	34,083,178
200	Capital Projects Fund—CIP	6,791,548	7,697,291	2,677,518	2,433,769	2,802,000
120	CDBG	1,112,272	421,732	878,180	3,485,825	3,813,188
129	Cable PEG Fees	975	87,220	29,720	107,256	79,073
130	Gas Tax	2,378,681	1,687,752	2,230,188	2,049,697	2,027,513
131	Park Development	860,990	2,236,112	1,681,598	1,274,330	6,668,963
132	Park Develop. Tustin Legacy	1,205,249	714,639	2	-	-
133	SCAQMD	206	204	516,660	195,621	-
134	Asset Forfeiture	26	25	25	40	-
135	RNSP Asset Forfeiture	134,135	109,791	68	120	-
136	Supplemntal Law Enforcement	153,061	145,499	136,487	144,877	117,292
137	Treasury RNSP Asset Forfeiture	5	5	6	10	-
138	Measure M	-	53	-	-	-
139	Measure M2	2,450,841	584,147	2,985,171	1,434,685	3,029,089
140	Road Maint & Rehab Alloc	406,724	428,950	(13,870)	773,617	3,865,554
141	Tustin LLD	1,037,734	1,225,099	1,354,874	893,000	817,953
142	Tustin SL	372,201	830,616	916,165	483,202	485,522
171	Solid Waste	43,391	183,551	257,970	290,228	245,820
180	Special Events	354,361	262,111	24,607	313,629	426,653
181	Workers Compensation	1,296,006	2,072,935	1,610,088	1,370,986	1,409,655
182	Liability	1,053,587	1,281,549	1,216,884	1,326,909	1,489,100
183	Unemployment	32,697	4,920	13,133	25,020	25,000
184	Equipment Replacement Fund	321,601	1,168,149	414,352	1,474,385	2,236,500
185	Information Technology	2,512,648	2,241,394	2,363,992	3,830,791	3,967,483



2022-2023 Expense Summary - All Funds (Continued)

Fund	Description	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
300	Water Enterprise	14,962,780	15,268,357	17,962,760	25,706,850	21,605,484
301	Water Capital Fund	667,199	425,625	12,512,459	3,341,820	2,887,662
302	Water Emergency Fund	-	-	-	-	-
305	2011 Water Rev Bond Fund	171	120	289,010	10	-
306	2013 Water Rev Bond Fund	6,305	6,188	9,103,481	5,193,970	3,768,039
420	American Rescue Plan Act (ARPA)	-	-	-	6,432,632	7,760,000
430	Assess Dist. 95-1	-	-	-	-	-
431	Assess Dist. 95-1 Construction	369,711	484,155	809,947	-	-
432	Assess Dist. 95-2 Debt Service	-	-	-	-	-
433	CFD 04-1	685,431	713,496	729,461	710,306	704,906
434	CFD 06-1 Construction	285,407	125,070	2,598,519	253,093	6,540
435	CFD 06-1 Debt Service	3,227,111	3,363,350	3,533,069	3,501,800	3,571,000
436	CFD 07-1 Debt Service	883,698	925,918	977,697	951,800	1,047,300
437	CFD 07-1 Construction	906,183	-	-	-	-
438	CFD 06-1 Annex Construction	-	-	-	-	-
440	CFD 13-1	417,935	425,920	3,500	-	-
441	CFD 14-1	1,446,350	1,489,915	1,545,584	1,527,500	1,556,900
442	Special Tax B	3,779,993	3,486,418	4,433,734	4,596,900	4,812,000
443	CFD 14-1 Construction	10,525,486	1,580,820	4,378,007	4,361,987	112,105
444	CFD 18-1	-	276,127	3,500	-	-
561	2010 MCAS TABs	11,232,014	1,306,831	87,345	-	-
570	Successor Agency (Trust Fund)	2,368,045	2,316,869	2,241,079	-	-
571	PARS OPEB Trust	6,075	11,194	13,015	14,000	-
575	Tustin Housing Authority	951,072	1,293,917	1,367,285	558,050	1,756,286
577	Vol. Workforce Housing Incentive Prg	-	-	-	-	-
TOTAL EXPENSES - ALL FUNDS		188,420,435	160,481,503	168,242,599	176,211,764	214,347,535



2022-2023 Expense Summary by Type - All Funds

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
100	General Fund Total					
	Personnel	38,054,038	40,617,432	42,678,757	47,223,070	50,442,462
	Operations	26,160,125	27,227,578	26,909,191	28,944,463	32,131,556
	Non-Operating Expenditures	-	-	3,312,630	255,017	-
	Capital	4,514,591	3,087,363	2,392,546	2,888,350	1,986,350
100	Total General Fund Total	68,728,754	70,932,372	75,293,124	79,310,900	84,560,368
186	Oblg Reimb Frm Successor Agency					
	Personnel	-	-	-	-	-
	Operations	1,188	2,044,283	1,428	-	-
	Capital	-	-	-	-	-
186	Total Oblg Reimb Frm Successor Agency	1,188	2,044,283	1,428	-	-
187	Backbone Fee Fund					
	Personnel	-	-	54,889	59,092	59,710
	Operations	1,398,858	318,470	9,189	7,670	21,147
	Capital	9,889,624	15,802,302	2,506,812	-	12,528,550
187	Total Backbone Fee Fund	11,288,482	16,120,772	2,570,890	66,762	12,609,407
189	Land Held for Resale					
	Operations	6,047,509	4,840,020	6,036,598	8,204,480	2,531,232
	Additional Contributions to CalPERS/PARS	3,800,000	3,800,000	-	4,320,000	4,320,000
	TUSD 6-12 School Project	14,958,598	-	-	-	-
	Capital	8,356,000	5,860,019	2,457,290	5,250,908	26,099,946
	Specific Plan Amendments	-	-	-	-	1,132,000
189	Total Land Held for Resale	33,162,107	14,500,039	8,493,888	17,775,388	34,083,178
200	CIP, CIP					
	Personnel	-	-	-	-	-
	Operations	127,187	53,865	28,246	3,000	-
	Capital	6,664,360	7,643,426	2,649,273	2,430,769	2,802,000
200	Total CIP, CIP	6,791,548	7,697,291	2,677,518	2,433,769	2,802,000
120	Community Development Block Grant (CDBG)					
	CDBG Admin					
	Personnel	164,859	150,514	175,746	173,608	157,746
	Operations	116,849	216,380	702,435	3,312,217	1,824,407
	Total CDBG Admin	281,708	366,894	878,180	3,485,825	1,982,153
	CDBG Capital					
	Personnel	-	-	-	-	-
	Operations	-	-	-	-	-
	Capital	830,564	54,838	-	-	1,831,035
	Total CDBG Capital	830,564	54,838	-	-	1,831,035
	CDBG Total					
	Personnel	164,859	150,514	175,746	173,608	157,746
	Operations	116,849	216,380	702,435	3,312,217	1,824,407
	Capital	830,564	54,838	-	-	1,831,035
120	Total Community Development Block Grant (CDBG)	1,112,272	421,732	878,180	3,485,825	3,813,188



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
129	Cable PEG Fees					
	Personnel	-	-	-	-	-
	Operations	975	87,220	29,720	107,256	79,073
	Capital	-	-	-	-	-
129	Total Cable PEG Fees	975	87,220	29,720	107,256	79,073
130	Gas Tax					
	Gas Tax, Non-Dept					
	Personnel	-	-	4,553	2,400	21,538
	Operations	3,290	2,338	2,481	3,460	-
	Capital	-	-	-	-	-
	Total Gas Tax, Non-Dept	3,290	2,338	7,035	5,860	21,538
	Gas Tax, CIP					
	Personnel	162,408	128,372	109,231	107,250	249,873
	Operations	1,374,084	1,450,612	1,631,689	1,251,133	1,556,102
	Capital	838,898	106,430	482,233	685,454	200,000
	Total Gas Tax, CIP	2,375,391	1,685,414	2,223,153	2,043,837	2,005,975
	Gas Tax Total					
	Personnel	162,408	128,372	113,784	109,650	271,411
	Operations	1,377,375	1,452,949	1,634,171	1,254,593	1,556,102
	Capital	838,898	106,430	482,233	685,454	200,000
130	Total Gas Tax	2,378,681	1,687,752	2,230,188	2,049,697	2,027,513
131	Park Dev, CIP					
	Personnel	-	-	-	-	-
	Operations	430,070	427,419	72,612	127,330	44,328
	Capital	430,920	1,808,693	1,608,985	1,147,000	6,624,635
131	Total Park Dev, CIP	860,990	2,236,112	1,681,598	1,274,330	6,668,963
132	Park Dev Tustin Legacy, CIP					
	Personnel	-	-	-	-	-
	Operations	863	59	2	-	-
	Capital	1,204,386	714,580	-	-	-
132	Total Park Dev Tustin Legacy, CIP	1,205,249	714,639	2	-	-
133	SCAQMD, Non-Departmental					
	Personnel	-	-	-	-	-
	Operations	206	204	516,660	90	-
	Capital	-	-	-	195,531	-
133	Total SCAQMD, Non-Departmental	206	204	516,660	195,621	-
134	Asset Forfeit, Non-Dept.					
	Personnel	-	-	-	-	-
	Operations	26	25	25	40	-
	Capital	-	-	-	-	-
134	Total Asset Forfeit, Non-Dept.	26	25	25	40	-
135	RNSP Asset Forfeit, Non-Dept.					
	Personnel	-	-	-	-	-
	Operations	134,135	109,791	68	120	-
	Capital	-	-	-	-	-
135	Total RNSP Asset Forfeit, Non-Dept.	134,135	109,791	68	120	-



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
136	Suppl Law Enforcement, CIP					
	Personnel	120,183	139,490	136,370	144,687	117,292
	Operations	68	78	117	190	-
	Capital	32,810	5,932	-	-	-
136	Total Suppl Law Enforcement, CIP	153,061	145,499	136,487	144,877	117,292
137	Treasury RNSP Asset Forfeiture					
	Personnel	-	-	-	-	-
	Operations	5	5	6	10	-
	Capital	-	-	-	-	-
137	Total Treasury RNSP Asset Forfeiture	5	5	6	10	-
139	Measure M2					
	Measure M2 - Non-Dept					
	Personnel	-	-	-	-	-
	Operations	164,379	81,246	158,658	150,000	150,000
	Capital	-	-	-	-	-
Total Measure M2 - Non-Dept		164,379	81,246	158,658	150,000	150,000
	Measure M2 - Capital					
	Personnel	-	-	-	-	-
	Operations	154,095	37,995	360,138	4,240	-
	Capital	2,132,368	464,906	2,466,375	1,280,445	2,879,089
Total Measure M2 - Capital		2,286,462	502,900	2,826,513	1,284,685	2,879,089
	Measure M2					
	Personnel	-	-	-	-	-
	Operations	318,473	119,241	518,796	154,240	150,000
	Capital	2,132,368	464,906	2,466,375	1,280,445	2,879,089
139 Total Measure M2		2,450,841	584,147	2,985,171	1,434,685	3,029,089
140	Road Maint & Rehab					
	Personnel	131,834	4,458	43,993	23,617	23,884
	Operations	274,890	424,492	(57,863)	750,000	3,841,670
140 Total Road Maint & Rehab		406,724	428,950	(13,870)	773,617	3,865,554
141	Tustin LLD, Special District					
	Personnel	-	-	-	-	-
	Operations	1,037,734	1,225,099	1,354,874	893,000	817,953
	Capital	-	-	-	-	-
141 Total Tustin LLD, Special District		1,037,734	1,225,099	1,354,874	893,000	817,953
142	Tustin SL					
	Tustin SL-Capital					
	Personnel	-	-	2,900	44,792	98,907
	Operations	371,234	329,540	411,967	436,520	378,000
	Capital	-	-	-	-	-
Total Tustin SL-Capital		371,234	329,540	414,867	481,312	476,907
	Tustin SL - Non-Dept					
	Personnel	-	-	-	-	-
	Operations	967	501,076	501,298	1,890	8,615
	Capital	-	-	-	-	-
Total Tustin SL - Non-Dept		967	501,076	501,298	1,890	8,615



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Tustin SL						
	Personnel	-	-	2,900	44,792	98,907
	Operations	372,201	830,616	913,265	438,410	386,615
	Capital	-	-	-	-	-
142	Total Tustin SL	372,201	830,616	916,165	483,202	485,522
171 Solid Waste						
	Personnel	28,379	124,297	139,996	140,228	145,820
	Operations	15,013	59,255	117,974	150,000	100,000
171	Total Solid Waste	43,391	183,551	257,970	290,228	245,820
180 Special Events						
Special Events - Tustin Street Fair						
	Personnel	-	-	-	5,000	25,000
	Operations	118,619	38,562	(16)	122,129	117,153
	Capital	-	-	-	-	-
	Total Special Events - Tustin Street Fair	118,619	38,562	(16)	127,129	142,153
Special Events - Tustin Tiller Days						
	Personnel	-	-	-	-	48,500
	Operations	200,781	195,914	11,098	131,000	131,000
	Capital	-	-	-	-	-
	Total Special Events - Tustin Tiller Days	200,781	195,914	11,098	131,000	179,500
Special Events - Other						
	Personnel	-	-	-	-	-
	Operations	34,960	27,635	13,525	55,500	105,000
	Capital	-	-	-	-	-
	Total Special Events - Other	34,960	27,635	13,525	55,500	105,000
Special Events Total						
	Personnel	-	-	-	5,000	73,500
	Operations	354,361	262,111	24,607	308,629	353,153
	Capital	-	-	-	-	-
180	Total Special Events	354,361	262,111	24,607	313,629	426,653
181 Workers Comp, Self Insurance						
	Personnel	-	-	-	-	-
	Operations	1,292,037	2,072,935	1,610,088	1,365,986	1,404,655
	Capital	3,970	-	-	5,000	5,000
181	Total Workers Comp, Self Insurance	1,296,006	2,072,935	1,610,088	1,370,986	1,409,655
182 Liability, Self Insurance						
	Personnel	-	-	-	-	-
	Operations	1,053,587	1,281,549	1,216,884	1,326,909	1,489,100
	Capital	-	-	-	-	-
182	Total Liability, Self Insurance	1,053,587	1,281,549	1,216,884	1,326,909	1,489,100
183 Unemployment, Self Insurance						
	Personnel	-	-	-	-	-
	Operations	32,697	4,920	13,133	25,020	25,000
	Capital	-	-	-	-	-
183	Total Unemployment, Self Insurance	32,697	4,920	13,133	25,020	25,000



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
184	Equipment Replacement					
	Personnel	-	-	-	-	-
	Operations	1,431	3,966	1,281	2,250	1,500
	Capital	320,170	1,164,182	413,071	1,472,135	2,235,000
184	Total Equipment Replacement	321,601	1,168,149	414,352	1,474,385	2,236,500
185	Information Technology					
	Personnel	411,658	455,058	581,203	577,538	668,345
	Operations	1,085,606	1,021,575	1,152,742	2,032,856	2,137,946
	Capital	1,015,385	764,761	630,047	1,220,397	1,161,193
185	Total Information Technology	2,512,648	2,241,394	2,363,992	3,830,791	3,967,483
300	Water Enterprise Fund					
	Water, Service Billing					
	Personnel	791,818	813,087	826,930	832,074	874,919
	Operations	1,542,129	1,575,702	2,979,504	7,127,868	3,697,300
	Capital	5,691	18,806	45,108	40,000	50,000
	Total Water, Service Billing	2,339,638	2,407,594	3,851,541	7,999,942	4,622,219
	Water, Administration					
	Personnel	799,247	759,447	697,491	689,436	1,013,834
	Operations	2,074,131	2,664,433	1,958,277	3,528,531	3,239,090
	Capital	-	-	-	-	-
	Total Water, Administration	2,873,378	3,423,880	2,655,768	4,217,967	4,252,924
	Water Distribution					
	Personnel	1,043,361	1,104,956	1,214,614	1,352,089	1,364,394
	Operations	195,941	235,169	201,060	412,800	270,150
	Capital	-	-	-	-	-
	Total Water Distribution	1,239,302	1,340,125	1,415,674	1,764,889	1,634,544
	Main Street Facilities					
	Personnel	153,246	82,316	60,940	79,660	197,041
	Operations	57,399	98,019	40,641	67,500	1,179,900
	Capital	-	-	-	-	-
	Total Main Street Facilities	210,645	180,335	101,580	147,160	1,376,941
	17th Street Desalter					
	Personnel	378,017	330,863	219,005	229,139	162,014
	Operations	861,165	1,922,231	2,329,113	1,886,652	2,053,500
	Capital	-	-	-	-	-
	Total 17th Street Desalter	1,239,182	2,253,094	2,548,118	2,115,791	2,215,514
	Imported Water					
	Personnel	101,947	110,022	108,366	111,923	99,405
	Operations	2,307,900	1,019,869	3,088,193	6,568,500	4,670,800
	Capital	-	-	-	-	-
	Total Imported Water	2,409,846	1,129,891	3,196,559	6,680,423	4,770,205



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Water Production						
	Personnel	279,300	276,839	288,896	305,735	307,987
	Personnel	-	-	239,223	395,906	384,750
	Operations	4,371,488	4,256,598	3,665,401	2,079,038	2,040,400
	Capital	-	-	-	-	-
Total Water Production		4,650,788	4,533,437	4,193,520	2,780,678	2,733,137
Water Utility Fund Total						
	Personnel	3,546,936	3,477,530	3,655,464	3,995,961	4,404,344
	Operations	11,410,153	11,772,021	14,262,188	21,670,889	17,151,140
	Capital	5,691	18,806	45,108	40,000	50,000
300 Total Water Enterprise Fund		14,962,780	15,268,357	17,962,760	25,706,850	21,605,484
301 Water Capital Fund						
	Personnel	-	-	-	-	-
	Operations	553,384	425,625	8,124,112	516,680	500,000
	Capital	113,815	-	4,388,348	2,825,140	2,387,662
301 Total Water Capital Fund		667,199	425,625	12,512,459	3,341,820	2,887,662
305 2011 Water Revenue Bond Fund						
	Personnel	-	-	-	-	-
	Operations	171	120	10	10	-
	Capital Outlay	-	-	289,000	-	-
305 Total 2011 Water Revenue Bond Fund		171	120	289,010	10	-
306 2013 Water Revenue Bond Fund						
	Personnel	-	-	-	-	-
	Operations	6,305	6,188	1,761	1,610	2,519,039
	Capital Outlay	-	-	9,101,720	5,192,360	1,249,000
306 Total 2013 Water Revenue Bond Fund		6,305	6,188	9,103,481	5,193,970	3,768,039
420 ARPA						
	Personnel	-	-	-	-	-
	Operations	-	-	-	6,432,632	7,760,000
	Capital	-	-	-	-	-
420 Total ARPA		-	-	-	6,432,632	7,760,000
431 Assess. District 95-1 Construction						
	Personnel	-	-	-	-	-
	Operations	369,711	484,155	809,947	-	-
	Capital	-	-	-	-	-
431 Total Assess. District 95-1 Construction		369,711	484,155	809,947	-	-
433 CFD 04-1						
	Personnel	-	-	-	-	-
	Operations	685,431	713,496	729,461	710,306	704,906
	Capital	-	-	-	-	-
433 Total CFD 04-1		685,431	713,496	729,461	710,306	704,906
434 CFD 06-1 Construction						
	Personnel	-	-	-	-	-
	Operations	45,407	125,070	54,387	6,540	6,540
	Capital	240,000	-	2,544,132	246,553	-
434 Total CFD 06-1 Construction		285,407	125,070	2,598,519	253,093	6,540



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
435	CFD 06-1 Debt Svs					
	Personnel	-	-	-	-	-
	Operations	3,227,111	3,363,350	3,533,069	3,501,800	3,571,000
	Capital	-	-	-	-	-
435	Total CFD 06-1 Debt Svs	3,227,111	3,363,350	3,533,069	3,501,800	3,571,000
436	CFD 07-1 Debt Svs					
	Personnel	-	-	-	-	-
	Operations	883,698	925,918	977,697	951,800	1,047,300
	Capital	-	-	-	-	-
436	Total CFD 07-1 Debt Svs	883,698	925,918	977,697	951,800	1,047,300
440	CFD 13-01					
	Personnel	-	-	-	-	-
	Operations	417,935	425,920	3,500	-	-
	Capital	-	-	-	-	-
440	Total CFD 13-01	417,935	425,920	3,500	-	-
441	CFD 14-01 Debt Service					
	Personnel	-	-	-	-	-
	Operations	1,446,350	1,489,915	1,545,584	1,527,500	1,556,900
	Capital	-	-	-	-	-
441	Total CFD 14-01 Debt Service	1,446,350	1,489,915	1,545,584	1,527,500	1,556,900
442	Special Tax B					
	Personnel	-	-	-	-	-
	Operations	3,779,993	3,486,418	4,433,734	4,596,900	4,812,000
	Capital	-	-	-	-	-
442	Total Special Tax B	3,779,993	3,486,418	4,433,734	4,596,900	4,812,000
443	CFD 14-01 Construction					
	Personnel	-	-	-	-	-
	Operations	1,499,573	-	4,000,000	-	-
	Capital	9,025,913	1,580,820	378,007	4,361,987	112,105
443	Total CFD 14-01 Construction	10,525,486	1,580,820	4,378,007	4,361,987	112,105
444	CFD 18-01 Construction					
	Personnel	-	-	-	-	-
	Operations	-	276,127	3,500	-	-
	Capital	-	-	-	-	-
444	Total CFD 18-01 Construction	-	276,127	3,500	-	-
561	MCAS 2010 TABs					
	Personnel	117,585	123,321	-	-	-
	Operations	8,364	350	0	-	-
	Capital	11,106,065	1,183,160	87,345	-	-
561	Total MCAS 2010 TABs	11,232,014	1,306,831	87,345	-	-
571	PARS OPEB					
	Personnel	-	-	-	-	-
	Operations	6,075	11,194	13,015	14,000	-
	Capital	-	-	-	-	-
571	Total PARS OPEB	6,075	11,194	13,015	14,000	-



2022-2023 Expense Summary by Type - All Funds (Continued)

Fund	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
575	Tustin Housing Authority					
	Personnel	361,583	404,321	415,647	438,146	426,232
	Operations	589,488	889,596	951,638	119,904	1,330,054
	Capital	-	-	-	-	-
575	Total Tustin Housing Authority	951,072	1,293,917	1,367,285	558,050	1,756,286
570	Successor Agency					
	Personnel	-	-	-	-	-
	Operations	2,368,045	2,316,869	2,241,079	-	-
	Debt Service	-	-	-	-	-
570	Total Successor Agency	2,368,045	2,316,869	2,241,079	-	-
	All Funds					
	Personnel	46,267,629	48,920,333	47,998,666	54,778,506	58,733,538
	Operations	84,644,517	70,876,459	84,595,458	91,352,910	90,470,762
	Non-Operating Expenditures	-	-	3,312,630	255,017	-
	Capital	57,508,289	40,684,710	32,335,845	29,825,331	65,143,235
	TOTAL EXPENSES - ALL FUNDS	188,420,435	160,481,503	168,242,599	176,211,764	214,347,535



2022-2023 Department/Division Expense Summary - General Fund

Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
City Council						
	Personnel	-	-	-	-	21,000
	Operations	46,481	27,576	12,886	50,060	50,800
	Capital	-	-	-	-	-
Total City Council		46,481	27,576	12,886	50,060	71,800
City Clerk						
	Personnel	499,430	500,926	518,564	534,455	588,825
	Operations	145,750	101,947	150,594	153,100	228,800
	Capital	4,039	13,696	-	2,500	2,500
Total City Clerk		649,219	616,569	669,158	690,055	820,125
City Attorney						
	Personnel	-	-	-	-	-
	Operations	603,901	698,431	817,270	923,000	923,000
	Capital	-	-	-	-	-
Total City Attorney		603,901	698,431	817,270	923,000	923,000
City Manager's Office						
	Personnel	599,520	604,755	762,027	804,201	868,956
	Operations	93,940	53,072	39,604	61,612	67,400
	Capital	-	-	-	-	-
Total City Manager's Office		693,460	657,827	801,631	865,813	936,356
Economic Development						
	Personnel	751,697	815,943	773,689	917,783	1,010,668
	Operations	476,841	326,719	185,703	393,604	357,758
	Capital	-	-	-	-	-
Total Economic Development		1,228,538	1,142,661	959,391	1,311,387	1,368,426
Finance						
	Personnel	1,176,048	1,226,988	1,360,185	1,409,798	1,517,712
	Operations	317,587	294,906	295,454	305,164	329,300
	Capital	-	-	-	-	3,000
Total Finance		1,493,635	1,521,894	1,655,639	1,714,962	1,850,012
Human Resources						
	Personnel	694,083	713,382	740,311	742,953	824,066
	Operations	235,840	309,648	232,908	306,358	321,825
	Capital	-	7,807	-	5,000	-
Total Human Resources		929,923	1,030,838	973,220	1,054,311	1,145,891



2022-2023 Department/Division Expense Summary - General Fund (Continued)

Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Community Development						
Planning						
	Personnel	1,705,500	1,711,841	1,608,193	1,664,715	1,701,046
	Operations	333,080	228,134	259,049	250,800	460,800
	Capital	-	-	-	-	-
Total Planning		2,038,581	1,939,975	1,867,242	1,915,515	2,161,846
Building						
	Personnel	544,207	618,793	714,916	932,745	1,089,073
	Operations	1,352,052	1,030,742	877,004	944,595	970,770
	Capital	-	-	-	-	-
Total Building		1,896,259	1,649,535	1,591,919	1,877,340	2,059,843
Code Enforcement						
	Personnel	240,407	259,026	313,176	374,232	160,905
	Operations	30,420	92,581	155,392	93,891	93,600
	Capital	-	-	-	-	-
Total Code Enforcement		270,827	351,607	468,567	468,123	254,505
Community Development						
	Personnel	2,490,114	2,589,660	2,636,285	2,971,693	2,951,024
	Operations	1,715,553	1,351,457	1,291,444	1,289,286	1,525,170
	Capital	-	-	-	-	-
Total Community Development		4,205,667	3,941,117	3,927,729	4,260,979	4,476,194
Public Works						
Administration						
	Personnel	693,707	609,153	524,905	542,110	600,403
	Operations	735,412	689,309	569,918	665,620	677,000
	Capital	-	-	-	-	-
Total Administration		1,429,119	1,298,463	1,094,823	1,207,730	1,277,403
Engineering						
	Personnel	942,822	1,030,856	1,126,519	1,135,191	1,348,890
	Operations	59,064	23,039	27,709	107,329	154,000
	Capital	-	-	-	-	-
Total Engineering		1,001,886	1,053,895	1,154,228	1,242,520	1,502,890
Streets						
	Personnel	597,614	687,789	669,954	756,592	582,835
	Operations	116,883	97,527	157,995	134,320	129,800
	Capital	4,495,090	3,044,650	2,370,752	2,850,000	1,950,000
Total Streets		5,209,587	3,829,966	3,198,700	3,740,912	2,662,635
Landscape						
	Personnel	1,782,614	1,706,202	1,761,534	1,900,139	2,095,269
	Operations	2,803,185	3,675,098	3,833,386	3,942,659	4,074,000
	Capital	-	-	-	-	-
Total Landscape		4,585,799	5,381,300	5,594,920	5,842,798	6,169,269



2022-2023 Department/Division Expense Summary - General Fund (Continued)

Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Water Quality						
	Personnel	181,443	170,890	175,966	178,400	183,561
	Operations	298,608	282,892	324,636	397,500	436,810
	Capital	-	-	-	-	-
Total Water Quality		480,051	453,782	500,602	575,900	620,371
Fleet Maintenance						
	Personnel	493,292	498,367	520,783	541,043	527,697
	Operations	540,245	514,889	545,334	806,123	860,840
	Capital	-	-	-	-	-
Total Fleet Maintenance		1,033,537	1,013,256	1,066,117	1,347,166	1,388,537
Building Facilities						
	Personnel	410,834	413,665	422,434	365,845	359,856
	Operations	1,618,520	1,976,424	2,461,699	2,478,707	2,497,180
	Capital	-	-	-	-	-
Total Building Facilities		2,029,354	2,390,088	2,884,133	2,844,552	2,857,036
Public Works						
	Personnel	5,102,325	5,116,921	5,202,095	5,419,321	5,698,511
	Operations	6,171,918	7,259,179	7,920,676	8,532,258	8,829,630
	Capital	4,495,090	3,044,650	2,370,752	2,850,000	1,950,000
Total Public Works		15,769,333	15,420,750	15,493,523	16,801,579	16,478,141
Police Department						
Administration						
	Personnel	1,492,918	1,184,875	1,160,008	1,207,268	1,495,518
	Operations	2,049,342	3,168,723	2,106,913	1,406,360	2,139,060
	Capital	-	-	-	-	-
Total Administration		3,542,260	4,353,598	3,266,921	2,613,628	3,634,578
City Operations						
	Personnel	907,755	3,185,928	2,541,442	3,053,314	3,240,245
	Operations	41	538,520	639,238	882,648	917,960
	Capital	-	-	-	-	-
Total City Operations		907,796	3,724,448	3,180,680	3,935,962	4,158,205
North Area Division						
	Personnel	6,039,444	4,454,992	3,966,033	4,332,684	4,687,176
	Operations	584,116	105,153	91,063	58,705	52,434
	Capital	-	-	-	-	-
Total North Area Division		6,623,560	4,560,144	4,057,096	4,391,389	4,739,610
South Area Division						
	Personnel	5,034,600	4,477,950	4,826,596	5,728,348	5,856,136
	Operations	155,598	87,029	77,795	54,533	48,334
	Capital	-	-	-	-	-
Total South Area Division		5,190,198	4,564,979	4,904,391	5,782,881	5,904,470



2022-2023 Department/Division Expense Summary - General Fund (Continued)

Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Special Operations Division						
	Personnel	4,170,346	3,042,900	4,477,615	4,920,447	5,035,778
	Operations	239,382	134,441	169,537	203,824	179,785
	Capital	-	-	-	-	-
Total Special Operations Division		4,409,727	3,177,341	4,647,152	5,124,271	5,215,563
Professional Standards Division						
	Personnel	2,124,869	2,141,749	2,084,539	2,363,112	2,032,753
	Operations	281,027	519,174	400,687	499,577	489,718
	Capital	-	-	-	-	-
Total Professional Standards Division		2,405,896	2,660,923	2,485,227	2,862,689	2,522,472
Field Support Services						
	Personnel	2,390,246	2,472,116	2,723,699	2,859,517	3,059,027
	Operations	207,641	244,896	211,324	246,025	257,025
	Capital	-	-	-	-	-
Total Field Support Services		2,597,887	2,717,012	2,935,023	3,105,542	3,316,052
Operations Support Services						
	Personnel	1,441,334	1,511,895	1,750,839	1,740,180	1,801,556
	Operations	246,345	223,199	307,581	254,372	260,122
	Capital	-	-	-	-	-
Total Operations Support Services		1,687,679	1,735,093	2,058,420	1,994,552	2,061,678
Behavioral Response Unit						
	Personnel	-	-	-	98,642	198,372
	Operations	-	-	-	-	-
	Capital	-	-	-	-	-
Total Behavioral Response Unit		-	-	-	98,642	198,372
Police Department						
	Personnel	23,601,511	22,472,404	23,530,772	26,303,512	27,406,561
	Operations	3,763,491	5,021,135	4,004,138	3,606,044	4,344,438
	Capital	-	-	-	-	-
Total Police Department		27,365,002	27,493,539	27,534,909	29,909,556	31,750,999
Fire Service Contract						
	Personnel	-	-	-	-	-
	Operations	8,035,988	8,676,428	9,213,773	9,768,000	10,077,639
	Capital	-	-	-	-	-
Total Fire Service Contract		8,035,988	8,676,428	9,213,773	9,768,000	10,077,639
Parks & Recreation						
Administration						
	Personnel	516,610	377,977	350,538	476,233	535,928
	Operations	584,601	714,190	552,892	606,627	616,450
	Capital	172	709	689	850	850
Total Administration		1,101,383	1,092,876	904,118	1,083,710	1,153,228



2022-2023 Department/Division Expense Summary - General Fund (Continued)

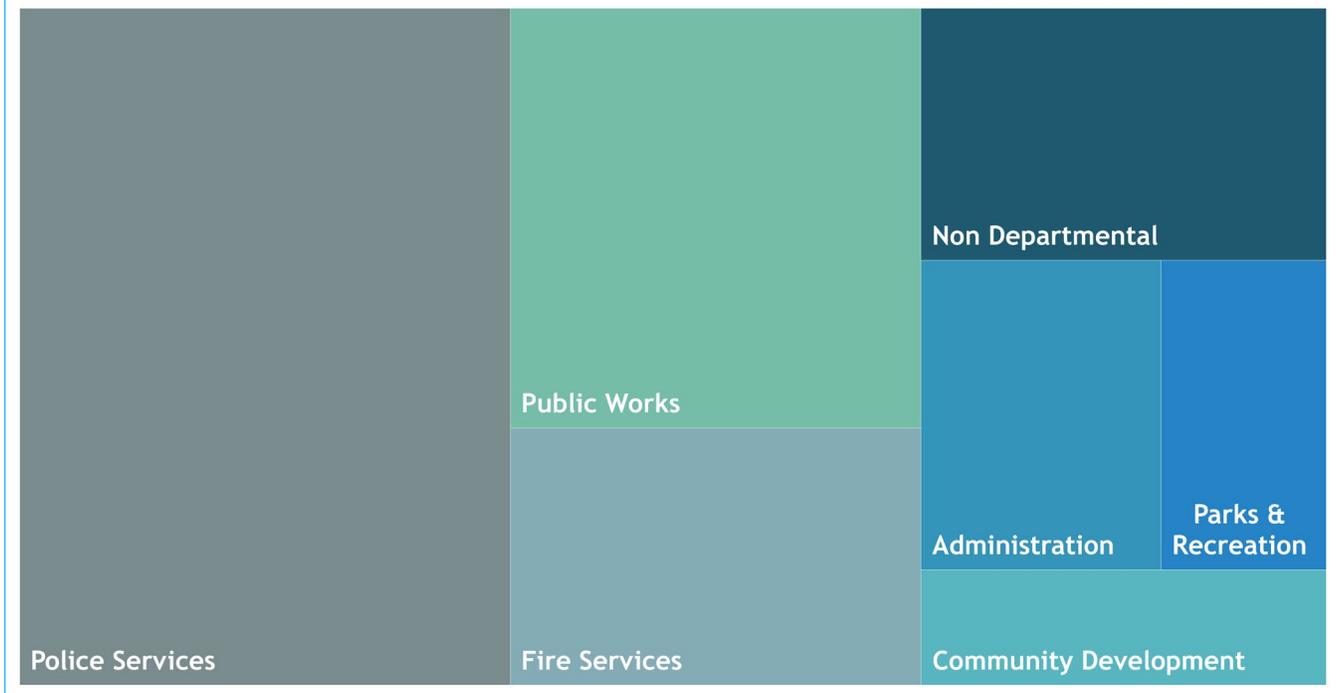
Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
Sports						
	Personnel	707,721	638,014	739,954	650,419	776,750
	Operations	272,270	176,545	187,508	306,900	319,900
	Capital	4,091	1,939	1,088	4,000	4,000
Total Sports		984,081	816,498	928,550	961,319	1,100,650
Classes/Cultural Services						
	Personnel	309,302	332,655	305,066	255,963	264,833
	Operations	536,856	468,979	381,748	494,878	622,200
	Capital	10,091	16,236	16,913	19,500	19,500
Total Classes/Cultural Services		856,250	817,870	703,728	770,341	906,533
Veterans Sports Park/The Annex						
	Personnel	-	-	-	214,274	235,301
	Operations	-	-	-	113,100	103,600
	Capital	-	-	-	2,500	2,000
Total Veterans Sports Park/The Annex		-	-	-	329,874	340,901
Senior Citizens						
	Personnel	424,741	433,470	452,405	434,448	489,851
	Operations	88,069	58,267	14,535	89,200	105,200
	Capital	-	-	-	-	-
Total Senior Citizens		512,810	491,737	466,940	523,648	595,051
Support Services						
	Personnel	330,041	331,275	292,449	362,183	349,824
	Operations	10,844	12,667	6,927	7,086	7,700
	Capital	823	1,153	1,990	2,000	2,500
Total Support Services		341,708	345,095	301,366	371,269	360,024
Tustin Youth Center						
	Personnel	376,887	367,856	362,375	381,998	395,607
	Operations	28,381	26,411	25,906	37,899	38,800
	Capital	285	1,173	1,115	2,000	2,000
Total Tustin Youth Center		405,554	395,439	389,395	421,897	436,407
Parks & Recreation						
	Personnel	2,665,302	2,481,247	2,502,787	2,775,518	3,048,092
	Operations	1,521,022	1,457,059	1,169,515	1,655,690	1,813,850
	Capital	15,462	21,209	21,795	30,850	30,850
Total Parks & Recreation		4,201,786	3,959,516	3,694,097	4,462,058	4,892,792
Non-Departmental						
	Personnel	474,008	4,095,206	4,652,042	5,343,837	6,507,048
	Operations	3,031,812	1,650,021	1,575,226	1,900,287	3,261,946
	Capital	-	-	-	-	-
Total Non-Departmental		3,505,819	5,745,227	6,227,269	7,244,124	9,768,994



2022-2023 Department/Division Expense Summary - General Fund (Continued)

Dept Name	Expense	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Proposed
	Capital	-	-	-	-	-
Total Non-Departmental		3,505,819	5,745,227	6,227,269	7,244,124	9,768,994
Non-Operating Expenditures						
	Small Business Assistance	-	-	1,917,233	-	-
	Non-Profit Assistance	-	-	274,012	-	-
	Meal Gap Program	-	-	127,794	255,017	-
	Other COVID-19 Costs	-	-	993,591	-	-
Total Non-Operating Expenditures		-	-	3,312,630	255,017	-
General Fund Total						
	Personnel	38,054,038	40,617,432	42,678,757	47,223,070	50,442,462
	Operations	26,160,125	27,227,578	26,909,191	28,944,463	32,131,556
	Non-Operating Expenditures	-	-	3,312,630	255,017	-
	Capital	4,514,591	3,087,363	2,392,546	2,888,350	1,986,350
TOTAL EXPENSES - GENERAL FUND		68,728,754	70,932,372	75,293,124	79,310,900	84,560,368

General Fund Expense by Department





2022-2023 Position Control List

Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Position Summary by Department							
City Clerk		4.50	4.50	4.50	4.50	4.50	0.00
City Manager's Office		5.00	5.00	5.00	5.00	5.00	0.00
Community Development		20.00	20.50	21.50	21.50	22.50	1.00
Economic Development		6.00	6.00	7.00	7.00	7.00	0.00
Finance		22.50	22.50	22.50	22.50	23.00	0.50
Human Resources		5.25	5.25	5.25	5.25	5.50	0.25
Parks & Recreation		17.00	17.00	17.00	17.00	17.00	0.00
Police Department		150.00	150.00	150.00	153.00	154.00	1.00
Public Works		71.00	71.00	74.00	75.00	76.00	1.00
Total Position Control - All Departments		301.25	301.75	306.75	310.75	314.50	3.75
City Clerk							
	Administrative Assistant ¹	2.50	2.50	2.50	2.50	1.50	-1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II ²	1.00	1.00	1.00	1.00	1.00	0.00
	Management Assistant ¹	0.00	0.00	0.00	0.00	1.00	1.00
Total City Clerk		4.50	4.50	4.50	4.50	4.50	0.00
City Manager's Office							
	Assistant City Manager	1.00	1.00	1.00	1.00	1.00	0.00
	City Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Total City Manager's Office		5.00	5.00	5.00	5.00	5.00	0.00
Community Development							
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Director of CD - Building	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Director of CD - Planning	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Planner	1.00	1.00	0.00	1.00	1.00	0.00
	Associate Planner	1.00	1.00	2.00	1.00	1.00	0.00
	Building Inspector	1.00	1.00	2.00	2.00	2.00	0.00
	Building Permit Technician ³	2.00	2.00	2.00	3.00	2.00	-1.00
	Code Enforcement Officer	2.00	2.50	2.50	1.50	1.50	0.00
	Deputy Building Official	0.00	0.00	0.00	1.00	1.00	0.00
	Director of Community Development	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	1.00	1.00	1.00	1.00	1.00	0.00
	Planning Technician/Aide ⁴	0.00	0.00	0.00	0.00	1.00	1.00
	Principal Plan Check Engineer	1.00	1.00	1.00	0.00	0.00	0.00
	Principal Planner	1.00	1.00	2.00	1.00	1.00	0.00
	Senior Building Inspector	2.00	2.00	1.00	1.00	1.00	0.00
	Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	0.00



2022-2023 Position Control List (Continued)

Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Senior Permit Technician ³	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Planner	3.00	3.00	3.00	3.00	3.00	0.00
Total Community Development		20.00	20.50	21.50	21.50	22.50	1.00
Economic Development							
	Deputy Director of Econ. Dev.	1.00	2.00	1.00	1.00	1.00	0.00
	Director of Economic Development	0.00	0.00	1.00	1.00	1.00	0.00
	Economic Development & Housing Manager	0.00	0.00	0.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II ⁵	1.00	1.00	2.00	1.00	0.00	-1.00
	Management Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Analyst ⁵	2.00	1.00	1.00	1.00	2.00	1.00
Total Economic Development		6.00	6.00	7.00	7.00	7.00	0.00
Finance							
	Accountant	1.00	1.00	1.00	1.00	1.00	0.00
	Accounting Specialist ⁶	2.50	2.50	2.50	2.50	3.00	0.50
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of Finance	2.00	2.00	2.00	2.00	2.00	0.00
	Director of Finance/City Treasurer	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Information Technology Specialist	3.00	3.00	3.00	3.00	3.00	0.00
	Management Analyst I	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst II ⁷	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Accountant	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Accounting Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Information Tech Specialist	2.00	2.00	1.00	1.00	1.00	0.00
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	0.00
	Senior Management Assistant ⁷	3.00	3.00	3.00	3.00	2.00	-1.00
	Water Meter Reader	2.00	2.00	2.00	2.00	2.00	0.00
Total Finance		22.50	22.50	22.50	22.50	23.00	0.50
Human Resources							
	Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.00
	Director of Human Resources	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II ⁸	0.75	0.75	0.75	0.75	1.00	0.25
	Management Assistant ⁹	2.00	2.00	2.00	2.00	1.00	-1.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Assistant ⁹	0.00	0.00	0.00	0.00	1.00	1.00
Total Human Resources		5.25	5.25	5.25	5.25	5.50	0.25
Parks & Recreation							
	Administrative Assistant	2.00	2.00	2.00	2.00	2.00	0.00
	Deputy Director of Parks & Rec	1.00	1.00	1.00	0.00	0.00	0.00
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	0.00	0.00	0.00



2022-2023 Position Control List (Continued)

Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Recreation Coordinator	5.00	5.00	5.00	6.00	6.00	0.00
	Recreation Facilities Lead	2.00	2.00	2.00	2.00	2.00	0.00
	Recreation Program Specialist	1.00	1.00	1.00	0.00	0.00	0.00
	Recreation Superintendent	0.00	0.00	0.00	1.00	1.00	0.00
	Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
	Sr. Management Assistant	0.00	0.00	0.00	1.00	1.00	0.00
	Transportation Coordinator	2.00	2.00	2.00	2.00	2.00	0.00
Total Parks & Recreation		17.00	17.00	17.00	17.00	17.00	0.00
Police Department							
	Behavioral Health Bureau Commander ¹⁰	0.00	0.00	0.00	0.00	1.00	1.00
	Crime Analyst (SLESF Grant Funded)	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	0.00	0.00	0.00	1.00	1.00	0.00
	Management Assistant	1.00	2.00	2.00	1.00	1.00	0.00
	Police Captain ¹¹	1.00	1.00	1.00	1.00	2.00	1.00
	Police Chief	1.00	1.00	1.00	1.00	1.00	0.00
	Police Civilian Commander ¹¹	1.00	1.00	1.00	1.00	0.00	-1.00
	Police Communications Lead	2.00	2.00	2.00	2.00	2.00	0.00
	Police Communications Officer I/II	10.00	10.00	10.00	10.00	10.00	0.00
	Police Fleet Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
	Police Lieutenant	5.00	5.00	5.00	5.00	5.00	0.00
	Police Officer	70.00	70.00	70.00	73.00	73.00	0.00
	Police Records Lead	2.00	2.00	2.00	2.00	2.00	0.00
	Police Records Specialist	11.00	10.00	10.00	10.00	10.00	0.00
	Police Sergeant	18.00	18.00	18.00	18.00	18.00	0.00
	Police Services Officer I/II/III	15.00	15.00	15.00	15.00	15.00	0.00
	Police Support Services Manager	2.00	2.00	2.00	2.00	2.00	0.00
	Police Support Services Supervisor	4.00	4.00	4.00	4.00	4.00	0.00
	Property and Evidence Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Total Police Department		150.00	150.00	150.00	153.00	154.00	1.00
Public Works							
	Administrative Assistant	2.00	1.00	1.00	1.00	1.00	0.00
	Assistant Engineer	2.00	2.00	2.00	2.00	2.00	0.00
	Assistant Public Works Director ¹³	0.00	0.00	0.00	0.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of PW - Engineering	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of PW - Operations ¹⁶	0.00	0.00	0.00	0.00	1.00	1.00
	Director of PW / City Engineer	1.00	1.00	1.00	1.00	1.00	0.00
	Electrician	0.00	0.00	1.00	1.00	1.00	0.00
	Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00



2022-2023 Position Control List (Continued)

Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Equipment Operator	3.00	3.00	3.00	3.00	3.00	0.00
	Executive Assistant ¹⁴	1.00	1.00	1.00	1.00	0.00	-1.00
	Field Services Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Maintenance Leadworker	4.00	4.00	5.00	5.00	5.00	0.00
	Maintenance Supervisor ¹⁵	5.00	5.00	5.00	5.00	4.00	-1.00
	Maintenance Worker/Sr. Maint. Worker ¹²	18.00	18.00	19.00	20.00	21.00	1.00
	Management Assistant ¹⁴	1.00	1.00	1.00	1.00	2.00	1.00
	Principal Engineer	3.00	3.00	3.00	3.00	3.00	0.00
	Public Works Inspector	0.00	0.00	1.00	1.00	1.00	0.00
	Public Works Manager	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Assistant	1.00	2.00	2.00	2.00	2.00	0.00
	Senior Public Works Inspector	2.00	2.00	2.00	2.00	2.00	0.00
	Water Distribution Leadworker	1.00	1.00	1.00	1.00	1.00	0.00
	Water Distribution Operator I/II	8.00	8.00	8.00	8.00	8.00	0.00
	Water Equipment Operator	2.00	2.00	2.00	2.00	2.00	0.00
	Water Maint. & Const. Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
	Water Services Manager ¹³	2.00	2.00	1.00	1.00	0.00	-1.00
	Water Treatment Operator I	0.00	0.00	1.25	1.25	1.25	0.00
	Water Treatment Operator II	4.00	4.00	2.75	2.75	2.75	0.00
	Water Treatment Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Works		71.00	71.00	74.00	75.00	76.00	1.00
POSITION CONTROL GRAND TOTAL		301.25	301.75	306.75	310.75	314.50	3.75

Footnotes

- 1 City Clerk - 22/23 Budget Reclass - Administrative Assistant to Management Assistant
- 2 City Clerk - 22/23 Budget Reclass - Management Analyst I to Management Analyst II
- 3 Community Development - 22/23 Budget Reclass - Building Permit Technician to Sr. Permit Technician
- 4 Community Development - 22/23 Budget Add - Planning Technician/Aide
- 5 Economic Development - 21/22 Mid-Year Reclass - Management Analyst I/II to Senior Management Analyst
- 6 Finance (Water) - 21/22 Mid-Year Increase to Full Time - Accounting Specialist
- 7 Finance (Water) - 21/22 Mid-Year Reclass - Senior Management Assistant to Management Analyst I/II
- 8 Human Resources - 21/22 Mid-Year Increase to Full Time - Management Analyst I; 22/23 Promote to
- 9 Human Resources - 22/23 Budget Reclass - Management Assistant to Senior Management Assistant
- 10 Police Department - 21/22 City Council Approved Add (Approved November 16, 2021) - Behavioral Health
- 11 Police Department - 21/22 Mid-Year Reclass - Police Civilian Commander to Police Captain
- 12 Public Works - 21/22 Mid-Year Add - Sr. Maintenance Worker
- 13 Public Works - 22/23 Budget Reclass - Water Services Manager to Assistant Public Works Director
- 14 Public Works - 22/23 Budget Reclass - Executive Assistant to Management Assistant
- 15 Public Works - 22/23 Unfunded - (1) Maintenance Supervisor (Contracts)
- 16 Public Works - 22/23 Budget Add - Deputy Director of Public Works - Operations

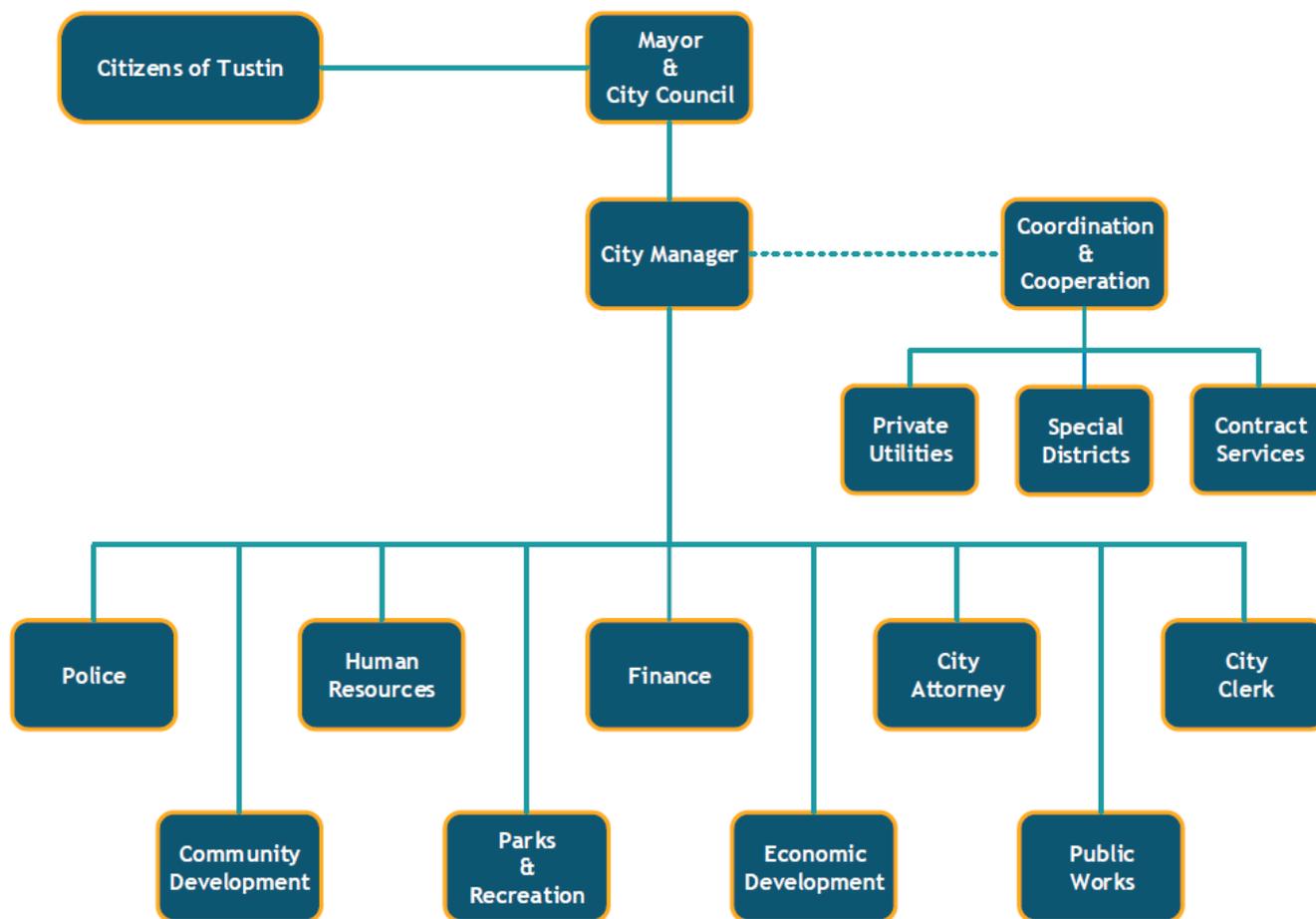
CITY DEPARTMENTS





CITY COUNCIL





CITY COUNCIL

DESCRIPTION:

The City Council provides policy direction with regard to City services. Through its review and approval of the City’s annual operating and capital improvement budgets, the City Council determines the types and levels of City services. The City Council authorizes changes in the Municipal Code through adoption of ordinances. Policy direction is given by the City Council to the Planning Commission, the Community Services Commission, Audit Commission, Public Art Committee, and Building Board of Appeals. The City Council also serves as the Board of Directors of the Tustin Public Financing Authority and of the Successor Agency.

Members of the City Council represent the City on various agencies such as the Orange County Fire Authority, Transportation Corridor Agencies, Orange County Sanitation District, Orange County Mosquito and Vector Control District, Southern California Association of Governments, Orange County Council of Governments, Orange County Library Board, Emergency Medical Care Committee, Santa Ana River Flood Protection Agency, Water Advisory Committee of Orange County, and Newport Bay Watershed Executive Committee.

MAYOR'S WELCOME

Welcome to Tustin.

On behalf of the Tustin City Council, it is my pleasure to welcome you to the City of Tustin. We are proud to provide you with information about our community and the many opportunities Tustin has to offer.

Much like the glorious old trees that grace its landscape, Tustin is rooted in the past - its early heritage is embodied by the captivating historic homes and commercial storefronts along the streets of Old Town. But like its grand old homes and trees, Tustin continues to flourish with existing and new communities, modern shopping centers and in its diverse industrial base, ever reaching out to the future.

Nestled in the scenic heart of Orange County, California, Tustin actively plans for the future based on a tremendous foundation of success. The community's goals are clear: to remain financially secure, to create jobs, and to improve the quality of life for all who live and work here by promoting a healthy balance of safe neighborhoods, parks, community facilities, and strong commercial and industrial areas.

From a business perspective, Tustin is one of California's prime business locations. Tustin prides itself by working as a partner and supporter of businesses of all sizes to help them achieve greater success. The proximity of state and interstate freeways, airports, seaports and rail service enables easy travel to and from Tustin.

I invite you to spend some time in Tustin. Whether in person or via our web page, we're happy to have you.

Sincerely,

Mayor Austin Lombard





CITY COUNCIL

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES CITY COUNCIL

ALL Funds

Salaries & Benefits *	-	-	-	-	21,000	-
Internal Service Charges	-	-	-	-	-	-
Operating Expense	27,576	12,886	50,800	50,060	50,800	0.0%
Total City Council Expenditures	27,576	12,886	50,800	50,060	71,800	41.3%

EXPENSES BY DIVISION

General Fund

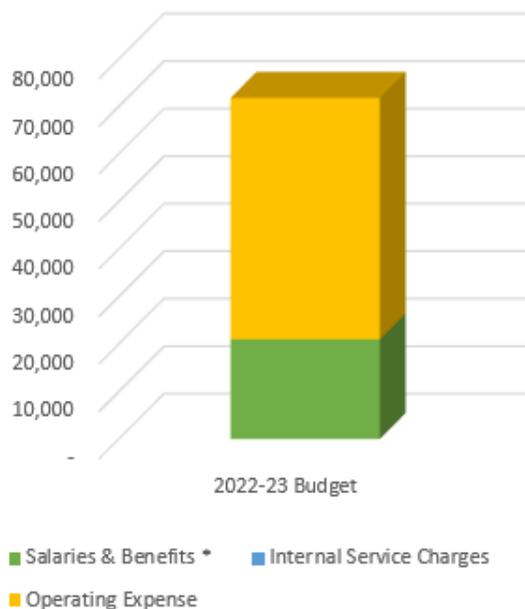
City Council Expenditures

Salaries & Benefits *	-	-	-	-	21,000	-
Internal Service Charges	-	-	-	-	-	-
Operating Expense	27,576	12,886	50,800	50,060	50,800	0.0%
Total	27,576	12,886	50,800	50,060	71,800	41.3%

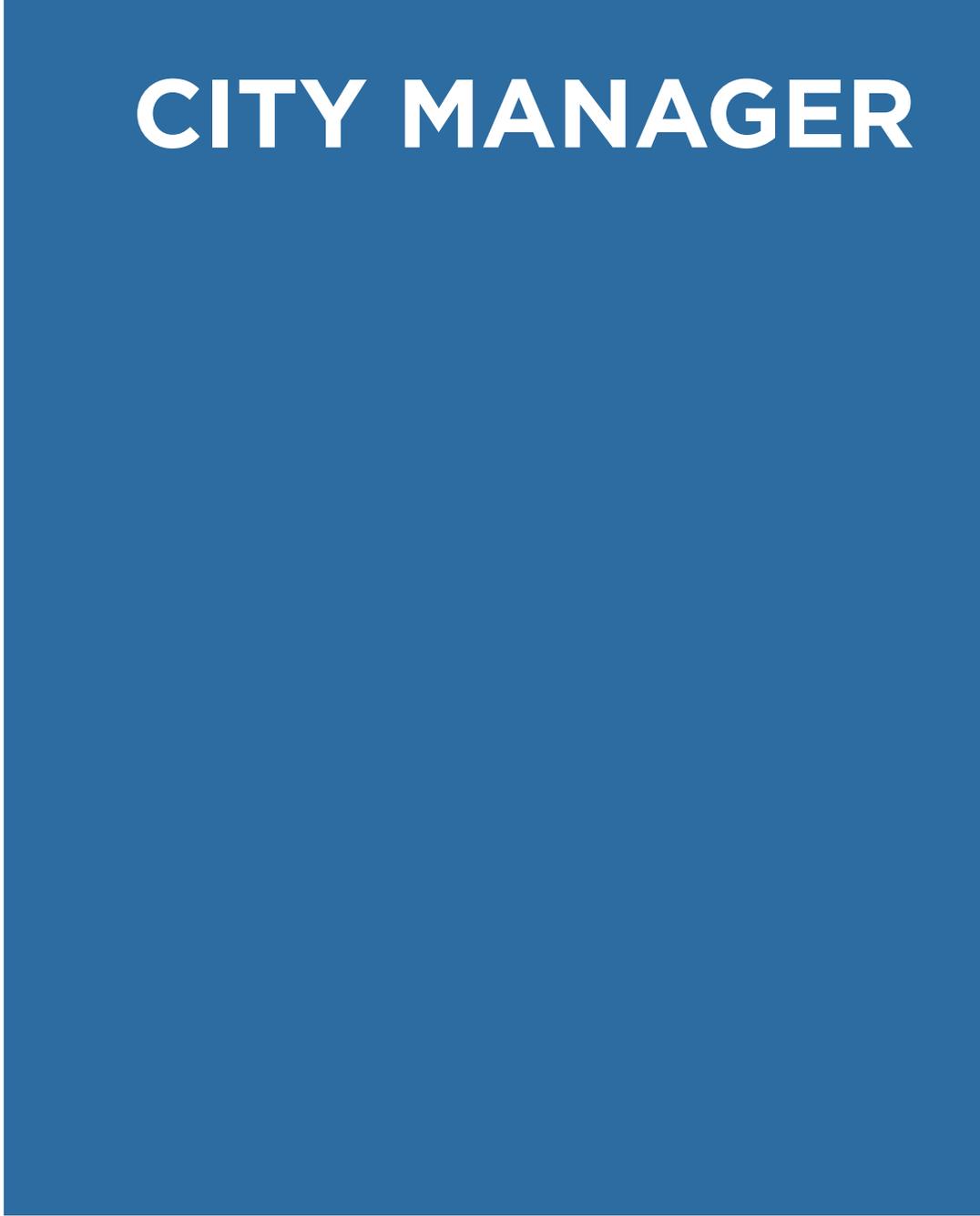
Total General Fund	27,576	12,886	50,800	50,060	71,800	41.3%
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*Beginning in December 2022, each member of the City Council and the Mayor and Mayor Pro Tem shall receive a monthly salary in the amount of \$600 in accordance with Ordinance No. 1511, and pursuant with the passage of Measure CC on the November 3, 2020 ballot.

2022-23 Budget Breakdown
(All Funds) City Council

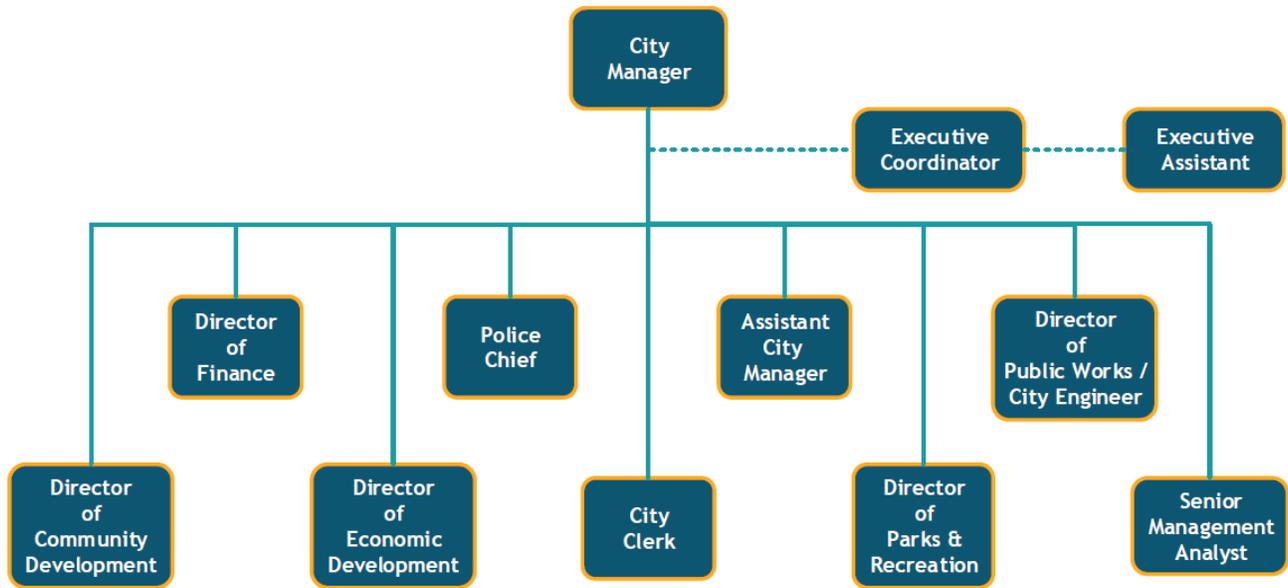


CITY MANAGER





CITY MANAGER ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
City Manager's Office							
	Assistant City Manager	1.00	1.00	1.00	1.00	1.00	0.00
	City Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Total City Manager's Office		5.00	5.00	5.00	5.00	5.00	0.00

* Directors & City Clerk FTE count included in respective Department/Division.



CITY MANAGER

DESCRIPTION:

Under policy direction of the City Council, the City Manager's Office is responsible for planning, organizing and evaluating City services and providing management direction to all City departments through the department directors. It also ensures that the types and levels of City services are consistent with City Council policy and the proposed budget.

TASKS:

- Keep the City Council constantly apprised as to the status of City programs and activities.
- Respond to, and resolve, citizen complaints concerning City services.
- Provide staff support, when required, to members of the City Council serving on regional agencies.
- Serve on special regional committees such as the Orange County Fire Authority Technical Advisory Committee, Orange County Library Task Force, and 800 MHz Communications System Governance Committee.
- Submit to the City Council the Fiscal Year 2021-23 operating and seven-year capital improvement budgets.
- Provide management oversight of economic development and housing programs.
- Serve as the Director of the Local Reuse Authority for the former MCAS Tustin.
- Serve as the Master Developer for City properties at Tustin Legacy.
- Manage the City's public communications program.





CITY MANAGER'S OFFICE

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES CITY MANAGER'S OFFICE

ALL Funds

Salaries & Benefits	604,755	762,027	798,907	804,201	868,956	8.8%
Internal Service Charges	34,100	27,365	29,900	29,900	29,900	0.0%
Operating Expense	18,972	12,239	37,500	31,712	37,500	0.0%
Total CM's Office Expenditures	657,827	801,631	866,307	865,813	936,356	8.1%

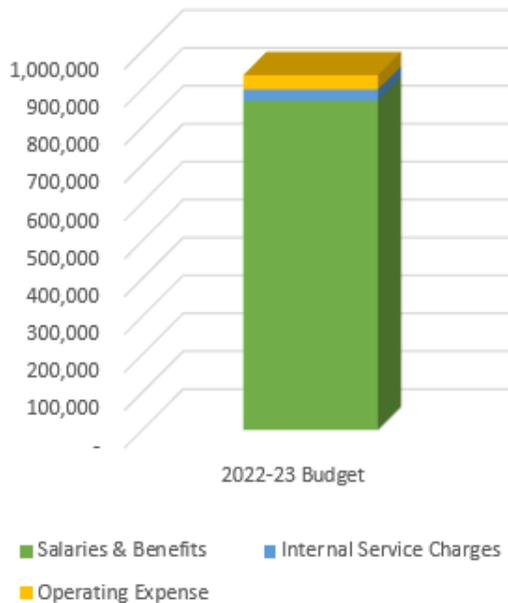
EXPENSES BY DIVISION

General Fund

City Manager's Office Expenditures

Salaries & Benefits	604,755	762,027	798,907	804,201	868,956	8.8%
Internal Service Charges	34,100	27,365	29,900	29,900	29,900	0.0%
Operating Expense	18,972	12,239	37,500	31,712	37,500	0.0%
Total	657,827	801,631	866,307	865,813	936,356	8.1%
Total General Fund	657,827	801,631	866,307	865,813	936,356	8.1%

2022-23 Budget Breakdown
(All Funds) City Manager's Office





CITY ATTORNEY





CITY ATTORNEY

DESCRIPTION:

The City Attorney’s office provides legal advice and services pertaining to City affairs to the City Council, City Manager and other City officials.

TASKS:

- Attend City Council, Redevelopment Agency and Planning Commission meetings for the purpose of providing legal advice.
- Review and prepare ordinances, resolutions, franchises, agreements, contracts and other documents.
- Provide legal advice to City departments.
- Represent the City in court proceedings.
- Review and monitor general liability claims processed by the City’s claims administrator.

CITY ATTORNEY

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES CITY ATTORNEY

ALL Funds

Operating Expense	698,431	817,270	923,000	923,000	923,000	0.0%
Total City Attorney Expenditures	698,431	817,270	923,000	923,000	923,000	0.0%

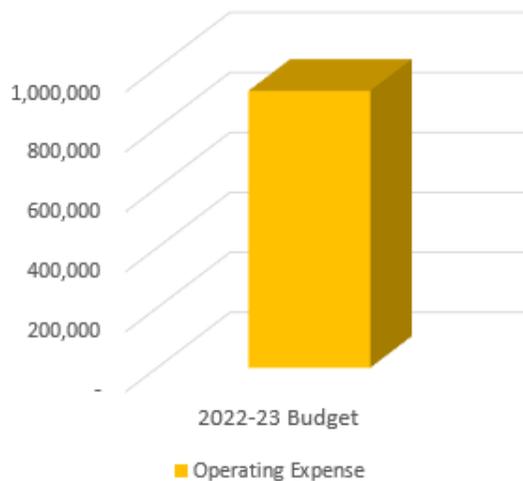
EXPENSES BY DIVISION

General Fund

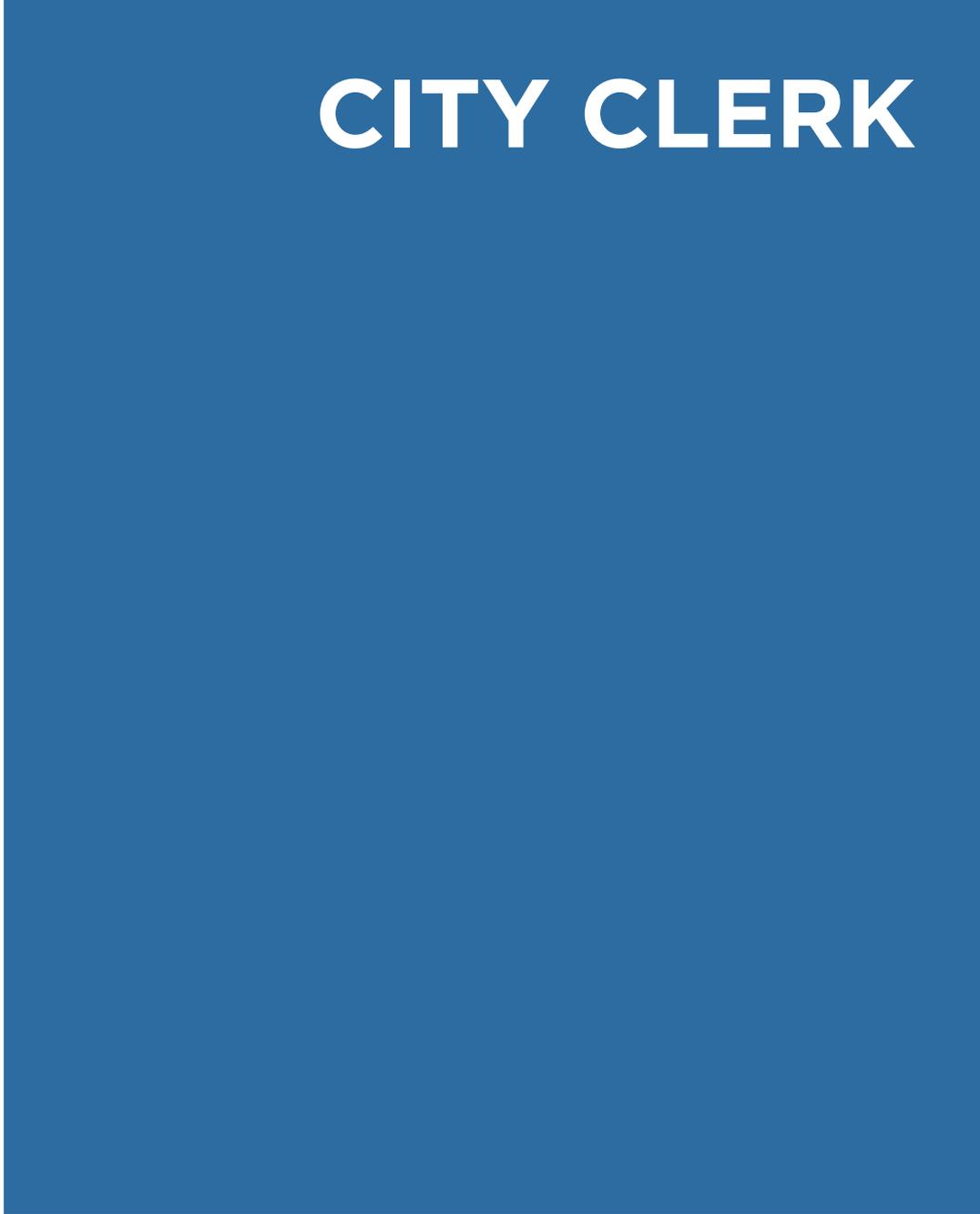
City Attorney Expenditures

Operating Expense	698,431	817,270	923,000	923,000	923,000	0.0%
Total	698,431	817,270	923,000	923,000	923,000	0.0%

**2022-23 Budget Breakdown
(All Funds) City Attorney**

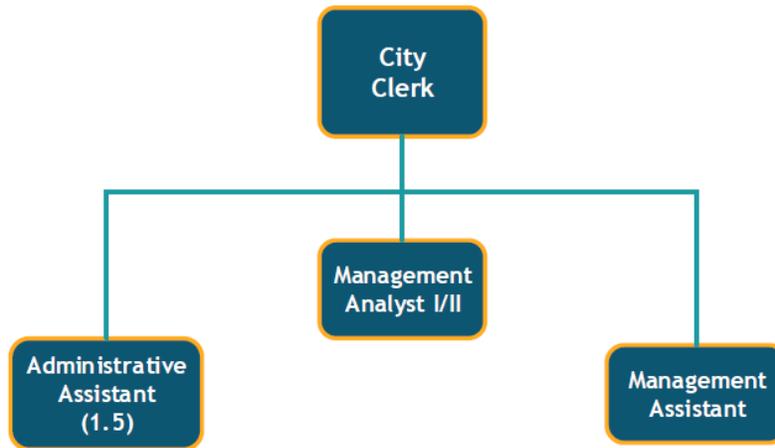


CITY CLERK





CITY CLERK ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
City Clerk							
	Administrative Assistant	2.50	2.50	2.50	2.50	1.50	-1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	1.00	1.00	1.00	1.00	1.00	0.00
	Management Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Total City Clerk		4.50	4.50	4.50	4.50	4.50	0.00



CITY CLERK

DESCRIPTION:

The City Clerk's Office facilitates the legislative policy-making process, records and validates the proceedings of the City Council, and provides for timely and thorough access to public records. It administers the activities pertaining to City Council legislation, processes Council-approved agenda items, manages public records, and disseminates information concerning Council actions both to City staff and the public and conducts municipal elections.

TASKS:

- Coordinate the preparation and distribution of official City Council agendas.
- Maintain a centralized records management system of contracts/agreements, deeds, resolutions, ordinances, and other City documents.
- Process public records requests.
- Conduct municipal elections in accordance with the Tustin City Code, the Elections Code, and the Political Reform Act of 1974.
- Serve as filing officer for Campaign Disclosure and conflict of interest statements required by the Fair Political Practices Commission.
- Coordinate legislative updates in the Tustin City Code.
- Administer the recruitment process for the City's Planning Commission, the Community Services Commission, Audit Commission, Building Board of Appeals, and Public Art Committee.
- Implement the City's Citizen Academy program.
- Process legal documents, including: liability claims, subpoenas, summons, appeals, and petitions.
- Prepare and coordinate ceremonial recognitions such as presentations during the City Council meeting, proclamations and certificates of recognition.
- Publish legal notices.
- Provide citywide phone reception services.
- Provide citywide duplication, scanning services and mail delivery.
- Maintain subscription and distribution of City Council and Planning Commission agendas and minutes.
- Receive bids and RFPs for City projects and conduct bid openings respectively.
- Manage the citywide public shredding program.
- Serve as the Americans with Disabilities Act Coordinator ensuring that persons with disabilities can fully participate in and benefit from the public services offered by the City.
- Manage the electronic document imaging system (Laserfiche).



CITY CLERK

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES CITY CLERK

ALL Funds

Salaries & Benefits	500,926	518,564	551,258	534,455	588,825	6.8%
Internal Service Charges	40,100	31,123	34,500	34,500	34,500	0.0%
Operating Expense	75,543	119,471	136,100	121,100	196,800	44.6%
Total City Clerk Expenditures	616,569	669,158	721,858	690,055	820,125	13.6%

EXPENSES BY DIVISION

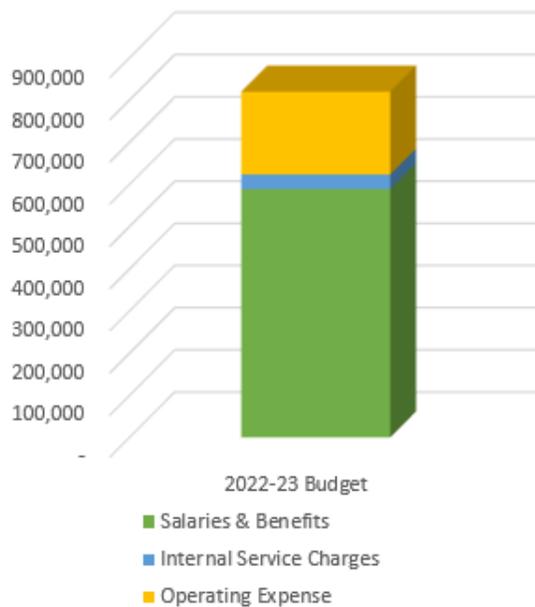
General Fund

City Clerk Expenditures

Salaries & Benefits	500,926	518,564	551,258	534,455	588,825	6.8%
Internal Service Charges	40,100	31,123	34,500	34,500	34,500	0.0%
Operating Expense	75,543	119,471	136,100	121,100	196,800	44.6%
Total	616,569	669,158	721,858	690,055	820,125	13.6%

Total General Fund	616,569	669,158	721,858	690,055	820,125	13.6%
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2022-23 Budget Breakdown
(All Funds) City Clerk



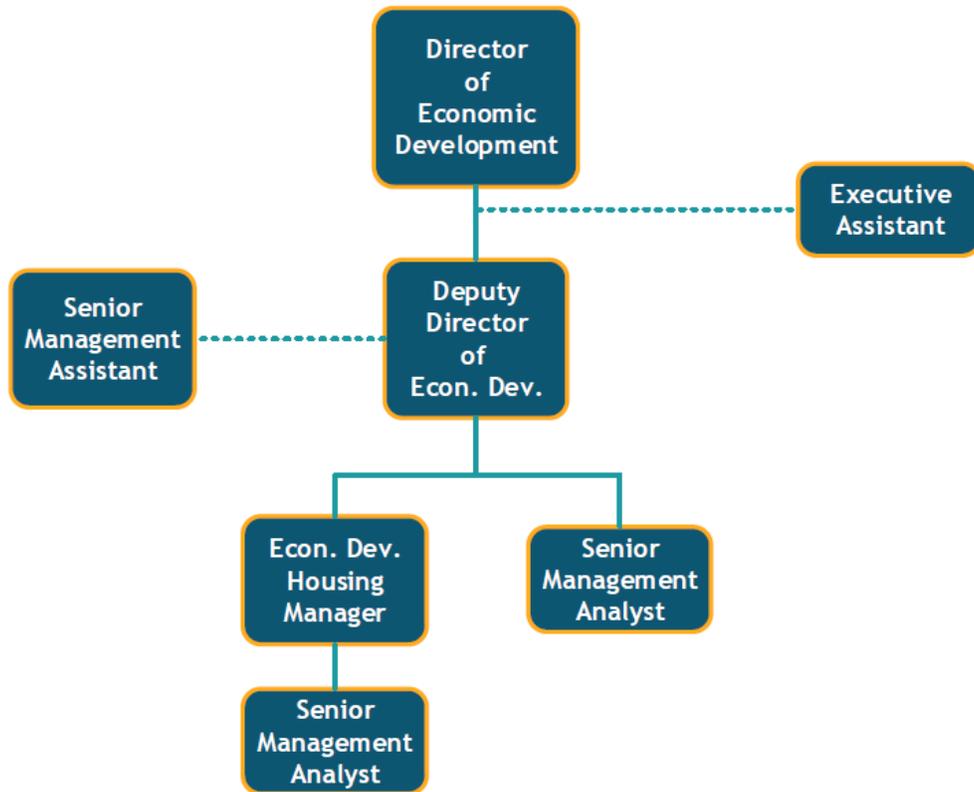


ECONOMIC DEVELOPMENT





ECONOMIC DEVELOPMENT ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Economic Development							
	Deputy Director of Econ. Dev.	1.00	2.00	1.00	1.00	1.00	0.00
	Director of Economic Development	0.00	0.00	1.00	1.00	1.00	0.00
	Economic Development & Housing Manager	0.00	0.00	0.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	1.00	1.00	2.00	1.00	0.00	-1.00
	Management Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Analyst	2.00	1.00	1.00	1.00	2.00	1.00
Total Economic Development		6.00	6.00	7.00	7.00	7.00	0.00



ECONOMIC DEVELOPMENT

DESCRIPTION:

The Economic Development Department provides leadership as the Executive Developer of Tustin Legacy, facilitates business and property development, manages City real estate, acts as the Housing Authority for the City to facilitate workforce and homeless housing, oversees Successor Agency activities and promotes the economic interests of the City.

TASKS:

- Executive Developer of Tustin Legacy
- Facilitate Business Development and Assist Property Owners
- Manage City Real Estate
- Facilitate Workforce and Homeless Housing

2021-2022 ACCOMPLISHMENTS:

- Lennar completed construction of “Levity” and all 218 units were sold in 2021.
- Closed escrow in September 2021 on the sale of 25+ acres to Brookfield Homes Southern California LLC for a 400-home community. Model homes are now open and sales are ongoing.
- Executed an Exclusive Negotiating Agreement in December 2021 with Lincoln Property Company Commercial Inc for the potential disposition and development of property for up to 1.8M square feet of office, laboratory and R&D space along with other ancillary uses to be constructed in one or more phases.
- Entered into an Exclusive Negotiating Agreement with AvalonBay and Abode Communities for the potential disposition and development of a Multifamily Mixed-Use project for approximately 1,208 multifamily homes on ±19.4 acres, of which 302 are affordable. This was the end result of an RFP that was marketed through CBRE in compliance with the Surplus Land Act.
- As the Local Reuse Authority, acted to remove County Regional Park use from Reuse Parcel 18, 85 acres of Navy owned property, and started the Federal reuse planning process for new proposed land uses.
- Advanced design plans for CIP projects such as Alley Grove Promenade, Legacy Park (2nd phase), South Hangar rehabilitation and pedestrian bridges.
- Partnered with the Orange County Small Business Development Center to deliver the following programs:
 - Developed a new grant program providing \$2,420,000 in economic relief to local Tustin small businesses. Issued two hundred forty (240) \$10,000 Small Business Recovery Grants and four (4) \$5,000 Small Business Recovery Grants to eligible businesses impacted by the Covid pandemic.
 - Implemented two Main Street Digital Training & Grant programs, in which thirty (30) women-owned, minority-owned and small businesses attended six (6) courses to learn to market and expand online. Each received a \$500 grant to assist with online marketing
 - Developed two (2) Small Business Clinics for Tustin businesses to receive one on one counseling and access to expert small business development consultants.
 - Developed and launched thirteen (13) regional business workshops.
- Partnered with the Orange County Workforce Board
 - Mobile Workforce Clinic at the Tustin Library - nineteen (19) visits.
- Hosted three (3) business workshops conducted by the Service Corps of Retired Executives (SCORE).
- Conveyed a 1.7-acre City parcel in Pacific Center East to SchoolsFirst Federal Credit Union in September 2019. Construction of SchoolsFirst’s 180,000 square-foot, three-story headquarters office, 5,000 square-foot and credit union branch office was completed in August 2021.
- Procured a FY 22-24 Tustin Temporary Shelter Operator through a competitive Request for Proposals process.
- Served over 199 guests at the Tustin Temporary Emergency Shelter.
- Facilitated three (3) affordable housing resales.
- Facilitated twelve (12) refinances for affordable homeowners.
- Conveyed City-owned property to Family Promise for the development of the “House of Ruth”, a 7-unit apartment complex that will provide transitional housing for homeless families.



ECONOMIC DEVELOPMENT

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES ECONOMIC DEVELOPMENT

ALL FUNDS

Salaries & Benefits	1,220,263	1,157,174	1,289,538	1,319,494	1,415,361	9.8%
Internal Service Charges	60,100	46,640	51,700	51,700	51,700	0.0%
Operating Expense	1,156,215	3,040,096	1,528,288	498,243	1,657,650	8.5%
Total Econ Dev Expenditures	2,436,578	4,243,909	2,869,526	1,869,437	3,124,711	8.9%

EXPENSES BY DIVISION

General Fund

Economic Development Expenditures

Salaries & Benefits	\$815,943	773,689	913,232	917,783	1,010,668	10.7%
Internal Service Charges	\$60,100	46,640	51,700	51,700	51,700	0.0%
Operating Expense	\$266,619	2,056,296	418,344	341,904	306,058	-26.8%
Total	1,142,661	2,876,624	1,383,276	1,311,387	1,368,426	-1.1%

Total General Fund	1,142,661	2,876,624	1,383,276	1,311,387	1,368,426	-1.1%
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EXPENSES BY DIVISION

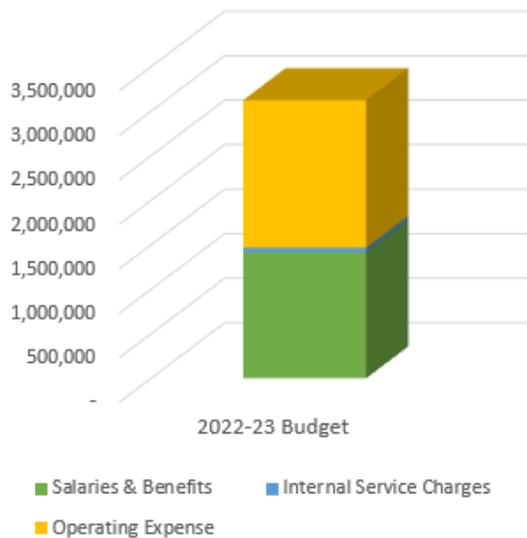
All Other Funds

Housing Authority Expenditures

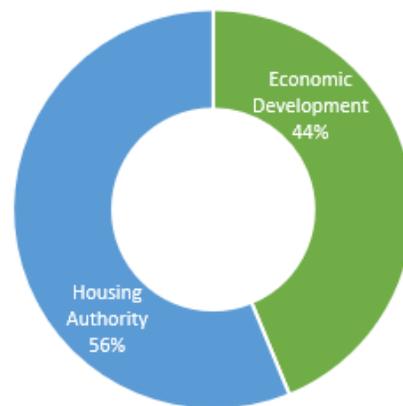
Salaries & Benefits	\$404,321	383,485	376,306	401,711	404,694	7.5%
Internal Service Charges	-	-	-	-	-	-
Operating Expense	\$889,596	983,800	1,109,944	156,339	1,351,592	21.8%
Total	1,293,917	1,367,285	1,486,250	558,050	1,756,286	18.2%

Total Other Funds	1,293,917	1,367,285	1,486,250	558,050	1,756,286	18.2%
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2022-23 Budget Breakdown
(All Funds) Economic Development



2022-23 Economic Development
Expenditures
(All Funds)

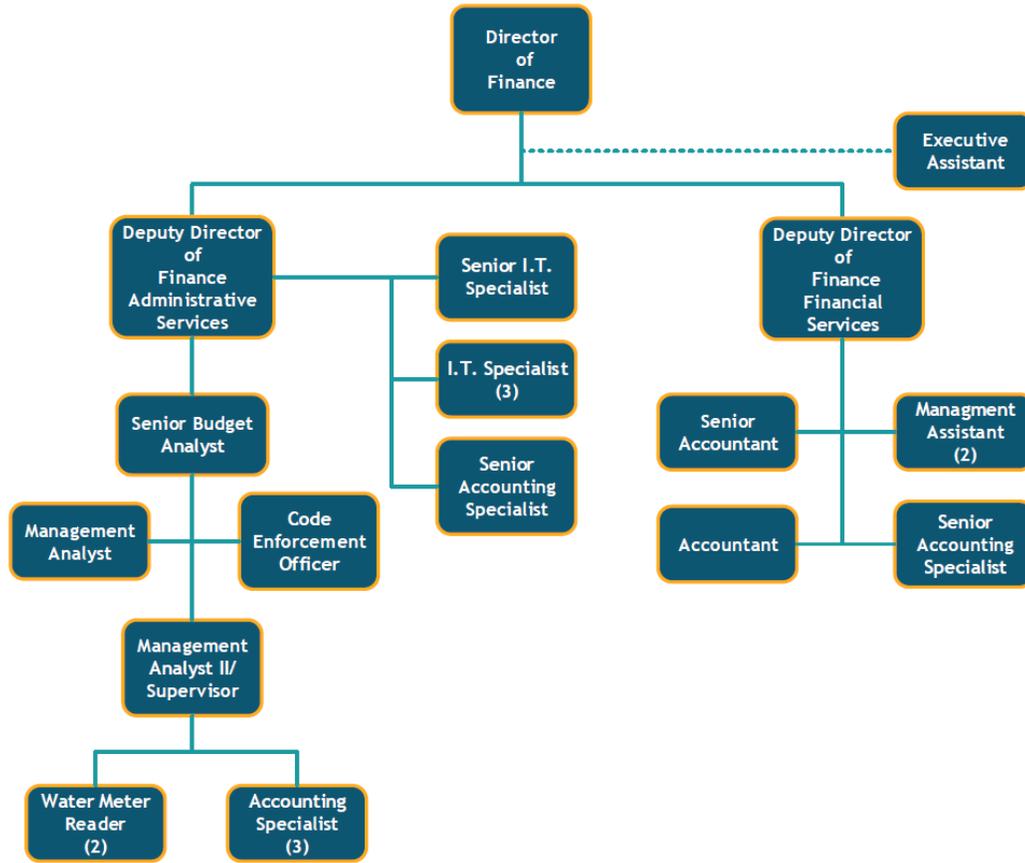


FINANCE





FINANCE DEPARTMENT ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Finance	Accountant	1.00	1.00	1.00	1.00	1.00	0.00
	Accounting Specialist	2.50	2.50	2.50	2.50	3.00	0.50
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of Finance	2.00	2.00	2.00	2.00	2.00	0.00
	Director of Finance/City Treasurer	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Information Technology Specialist	3.00	3.00	3.00	3.00	3.00	0.00
	Management Analyst I/II	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst II	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Accountant	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Accounting Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Information Tech Specialist	2.00	2.00	1.00	1.00	1.00	0.00
	Senior Management Analyst	0.00	0.00	1.00	1.00	1.00	0.00
	Senior Management Assistant	3.00	3.00	3.00	3.00	2.00	-1.00
	Water Meter Reader	2.00	2.00	2.00	2.00	2.00	0.00
Total Finance		22.50	22.50	22.50	22.50	23.00	0.50



FINANCE DEPARTMENT

DESCRIPTION:

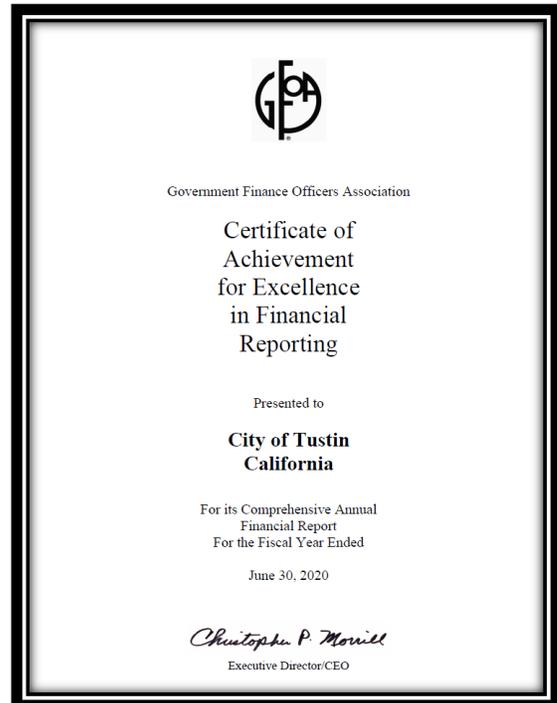
The Finance Division provides treasury services, financial services, accounts payable, purchasing, customer service, cashing, and accounting support for the City, the Successor Agency to the Tustin Community Redevelopment Agency, the Water Utility and the City’s Special Assessment Districts. It is responsible for recording the financial activities of the City in accordance with generally accepted accounting principles and standards of the Government Accounting Standards Board. Tustin’s Information Technology (IT) services are also housed within the Finance Department. IT works with all City Departments and divisions to ensure that technology needs are being met and designs, develops, administers, and maintains various telecommunications and computer networks.

TASKS:

- Deposit, monitor and record all revenues of the City.
- Responsible for the City’s cash management.
- Maintain the General Ledger and all financial records.
- Ensure proper internal controls are in place throughout the City Departments.
- Serve as the City Treasurer and invest and manage the City’s funds.
- Provide management support for Water Utility billing.
- Prepare the quarterly investment reports.
- Complete the State Controller’s Annual Report of Operations, Annual Street Report and other reports as required.
- Monitor the City’s Fixed Asset Accounting System.
- Administer the payroll, accounts receivable and accounts payable functions.
- Prepare the annual Operating and Capital Improvement Budget.
- Represent the City and provide information for various City, County, State and federal audits.
- Assist in the formation and administration of special assessment districts.
- Prepare the Annual Comprehensive Financial Report.
- Manage debt service and issue bonds when appropriate.
- Provide Utility Billing services including reading meters, preparing resident’s bills, create and monitor service requests, prepare water management reports, and promote the water conservation program.

2021-2023 GOALS:

- Continue to evaluate and develop long-term strategies to achieve a more sustainable budget.
- Continue to address unfunded CalPERS pension liabilities.
- Continue to produce an Annual Comprehensive Financial Report in accordance with generally accepted accounting principles.
- Continue to provide the City Manager and City Council with timely financial updates.
- Continue to effectively manage the City’s investment portfolio with a continued goal of maximizing investment returns while safeguarding principal and remaining sufficiently liquid to meet future expenditures.

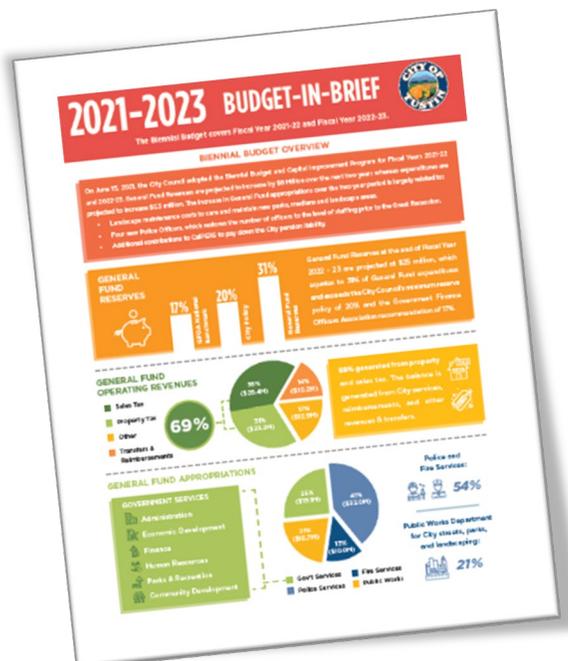




- Complete an Enterprise Resource Planning (ERP) needs assessment by June 30, 2023.
- Perform a business process review and identify opportunities for improvements in efficiencies and to strengthen internal controls.
- Produce a Popular Annual Financial Report for Fiscal Year 2021/22 to supplement the Annual Comprehensive Financial Report with information that is easily understandable to the general public and other interested parties without a background in public finance.

2021-2022 ACCOMPLISHMENTS:

- Effectively managed the City’s investment portfolio with a continued goal of maximizing investment returns while safeguarding principal and remaining sufficiently liquid to meet future expenditures.
- Received the Government Finance Officers Association’s “Certificate of Achievement for Excellence in Financial Reporting” for the 34th year, which is the highest form of recognition in the area of governmental accounting and financial reporting.
- Continued to address unfunded CalPERS pension liabilities by providing the City Council with an updated Pension Funding Policy, which was approved by the City Council on February 15, 2022.
- Continued to evaluate and develop long-term strategies to achieve a more sustainable budget.
- Implemented Interactive Voice Response (IVR) and enhanced the Autopay options by adding ACH/echeck for utility payments.
- Completed a Comprehensive User Fee Study and implemented new user fees and charges, which had not been updated since 2008.
- Maintained the credit rating of “AA” assigned by Standard & Poor’s for the City of Tustin’s Water Revenue Bonds.
- Published a 2021-23 Budget-In-Brief that provided a summary of the Biennial Budget covering Fiscal Year 2021-22 and Fiscal Year 2022-23.



FINANCE

2019-20	2020-21	2021-22	2021-22	2022-23	Percent
Actual	Actual	Budget	Estimated	Budget	Change

EXPENSES FINANCE

ALL Funds

Salaries & Benefits	2,495,132	2,735,766	3,307,428	2,819,410	3,026,515	-8.5%
Internal Service Charges	105,300	81,642	90,500	90,500	90,500	0.0%
Operating Expense	1,588,930	1,724,998	3,020,346	2,772,910	3,163,007	4.7%
GF Rental & Admin. Charges	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	25.0%
Transfer to Water Capital	20,726	1,500,000	1,500,000	5,444,728	1,500,000	0.0%
Vehicles & Equipment	1,164,182	413,071	2,416,918	1,472,135	2,235,000	-7.5%
Hardware & Software	764,761	630,047	1,220,397	1,220,397	1,161,193	-4.9%
Total Finance Expenditures	7,339,032	8,285,524	12,755,589	15,020,080	12,676,214	-0.6%



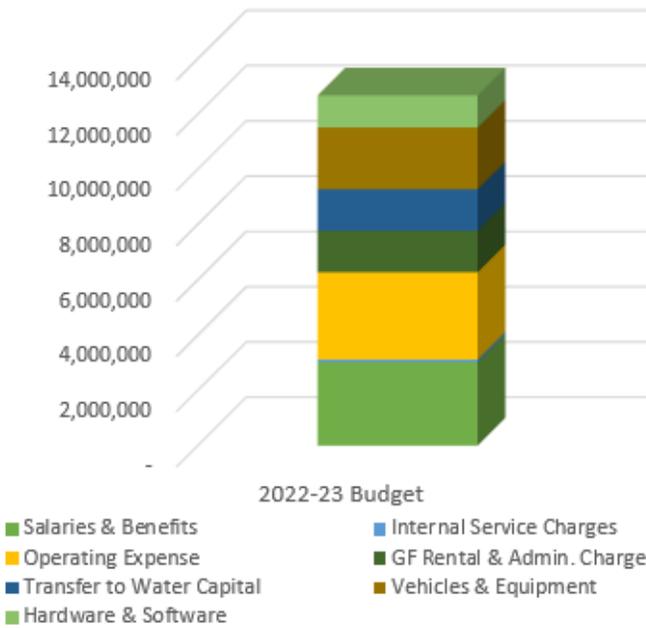
FINANCE

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
EXPENSES BY DIVISION						
<i>General Fund</i>						
Finance Expenditures						
Salaries & Benefits	1,226,988	1,360,185	1,382,949	1,409,798	1,517,712	9.7%
Internal Service Charges	105,300	81,642	90,500	90,500	90,500	0.0%
Operating Expense	189,606	213,812	240,800	214,664	241,800	0.4%
Total	1,521,894	1,655,639	1,714,249	1,714,962	1,850,012	7.9%
Total General Fund	1,521,894	1,655,639	1,714,249	1,714,962	1,850,012	7.9%

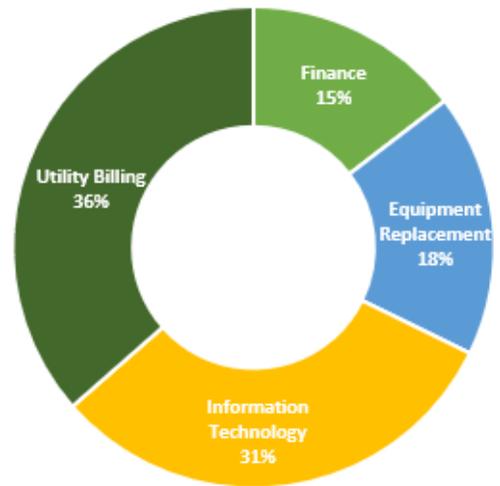
EXPENSES BY DIVISION						
<i>All Other Funds</i>						
Utility Billing (Water Enterprise Fund)						
Salaries & Benefits	813,087	826,930	1,044,766	832,074	874,919	-16.3%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	373,782	324,612	747,300	523,140	747,300	0.0%
GF Rental & Admin. Charges	1,200,000	1,200,000	1,200,000	1,200,000	1,500,000	25.0%
Transfer to Water Capital	20,726	1,500,000	1,500,000	5,444,728	1,500,000	0.0%
Total	2,407,594	3,851,541	4,492,066	7,999,942	4,622,219	2.9%
Equipment Replacement Expenditures (Internal Services Fund)						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	3,966	1,281	1,500	2,250	1,500	0.0%
Vehicles & Equipment	1,164,182	413,071	2,416,918	1,472,135	2,235,000	-7.5%
Total	1,168,149	414,352	2,418,418	1,474,385	2,236,500	-7.5%
Information Technology Expenditures (Internal Services Fund)						
Salaries & Benefits	455,058	548,651	879,713	577,538	633,884	-27.9%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,021,575	1,185,294	2,030,746	2,032,856	2,172,407	7.0%
Hardware & Software	764,761	630,047	1,220,397	1,220,397	1,161,193	-4.9%
Total	2,241,394	2,363,992	4,130,856	3,830,791	3,967,483	-4.0%
Total Other Funds	5,817,137	6,629,885	11,041,340	13,305,118	10,826,202	-1.9%



**2022-23 Budget Breakdown
(All Funds)
Finance**



**2022-23 Finance Expenditures
(All Funds)**



FIRE SERVICES





FIRE SERVICES

DESCRIPTION:

The City contracts with the Orange County Fire Authority for fire suppression, prevention, inspection, public education, and paramedic services. The Orange County Fire Authority is a regional fire service agency that serves 23 cities in Orange County and all unincorporated areas. The OCFA protects over 1,984,758 residents from its 77 fire stations located throughout Orange County. One member of the Tustin City Council serves on the Board of Directors of the Fire Authority. In fiscal year 2007-08 the City Council authorized an extension of the contract with the Fire Authority for an additional twenty years.

FIRE SERVICES

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES FIRE SERVICES

ALL Funds

Operating Expense	8,676,428	9,213,773	9,768,000	9,768,000	10,077,639	3.2%
Total Fire Expenditures	8,676,428	9,213,773	9,768,000	9,768,000	10,077,639	3.2%

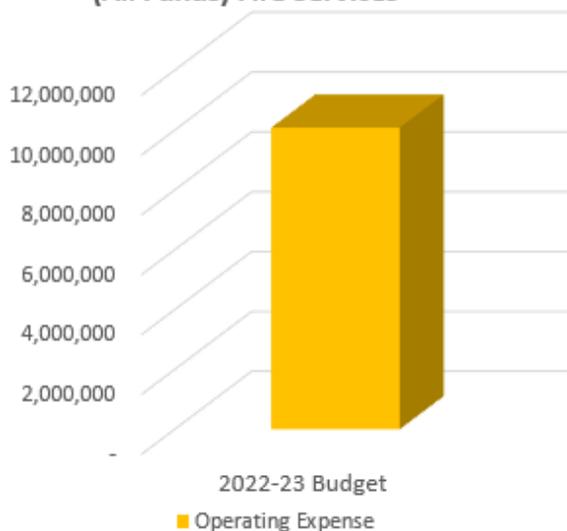
EXPENSES BY DIVISION

General Fund

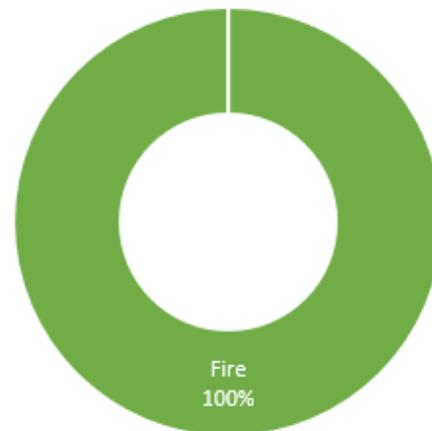
Fire Expenditures

Operating Expense	8,676,428	9,213,773	9,768,000	9,768,000	10,077,639	3.2%
Total	8,676,428	9,213,773	9,768,000	9,768,000	10,077,639	3.2%

**2022-23 Budget Breakdown
(All Funds) Fire Services**



**2022-23 Fire Services Expenditures
(All Funds)**

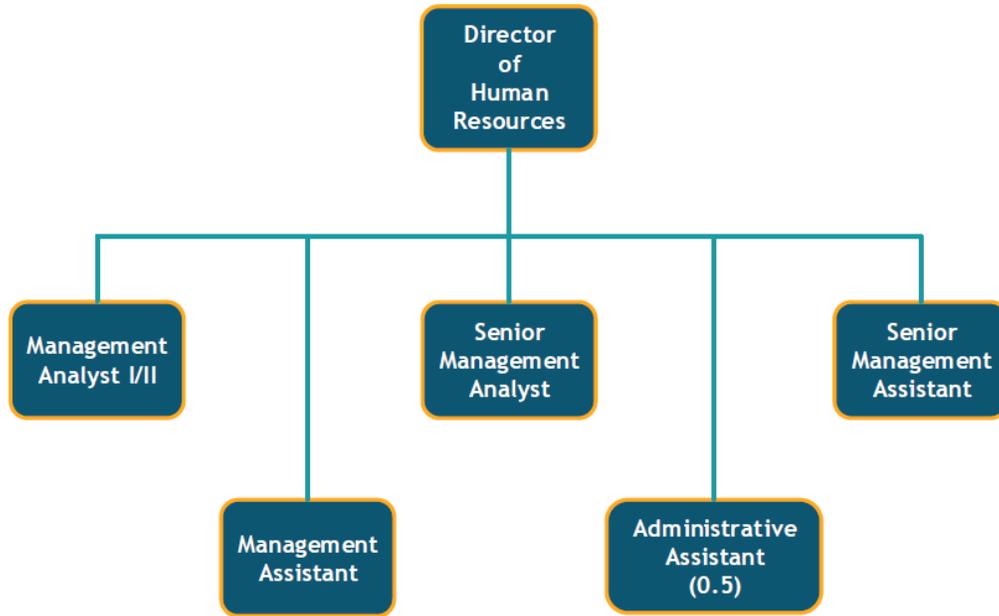


HUMAN RESOURCES





HUMAN RESOURCES ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Human Resources							
	Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.00
	Director of Human Resources	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	0.75	0.75	0.75	0.75	1.00	0.25
	Management Assistant	2.00	2.00	2.00	2.00	1.00	-1.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Assistant	0.00	0.00	0.00	0.00	1.00	1.00
Total Human Resources		5.25	5.25	5.25	5.25	5.50	0.25



HUMAN RESOURCES

DESCRIPTION:

The Human Resources Department is responsible for providing centralized human resources and risk management services for all of the City's departments and employees. Human Resources strives to partner with other City departments to attract, retain, and develop a high-performance workforce; provide professional guidance and exceptional customer service in all employment and risk management matters; promote principles of fairness and merit; and limit and mitigate the City's exposure to liability.

TASKS:

- Collaborate with managers and employees to provide support, services and solutions that ensure a positive and productive work environment.
- Conduct valid and defensible recruitment and selection processes to fill vacancies in all City departments.
- Serve as the City's chief labor negotiator and meet and confer with the represented employee organizations regarding wages, hours and other terms and conditions of employment and interpret and apply provisions of labor agreements and Personnel Rules.
- Maintain the City's classification and compensation plan and review/recommend position classification and salary levels for all City positions.
- Administer employee benefit programs, including medical, retirement, and COBRA benefits.
- Process all employee personnel actions, including promotions, transfers, and compensation and benefit adjustments.
- Review and update policies, procedures and internal controls to ensure compliance with legal requirements and effectiveness with organizational operations.
- Facilitate and implement employee training programs for professional development and legal compliance.
- Oversee performance and misconduct issues with employees including handling grievances, conducting administrative investigations and managing disciplinary processes and appeals.
- Administer family and medical leaves of absence and oversee the interactive process and reasonable accommodation requests for individuals with disabilities.
- Manage the workers' compensation program with the City's third-party administrator by overseeing work-related injuries and illnesses, return to work assignments, and industrial disability retirements.
- Serve as the program administrator for the City's safety program including compliance with OSHA regulations.
- Direct the general liability and risk management programs with the City's third-party administrator through the City's participation in the California Insurance Pool Authority (CIPA).
- Coordinate with operational departments to meet program requirements of various intergovernmental agencies including the Department of Transportation (DOT) program, Department of Motor Vehicle (DMV) Pull Notice program, Department of Justice (DOJ) Live Scan program and the Injury and Illness Prevention program (IIPP).
- Monitor and ensure compliance with state and federal laws related to public sector labor and employment issues.
- Maintain employee personnel and medical records.



HUMAN RESOURCES

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
EXPENSES HUMAN RESOURCES						
<i>ALL Funds</i>						
Salaries & Benefits	713,382	740,311	760,304	742,953	824,066	8.4%
Internal Service Charges	57,600	44,745	49,600	49,600	49,600	0.0%
Operating Expense	3,619,261	3,028,268	2,949,131	2,984,673	3,195,980	8.4%
Total HR Expenditures	4,390,243	3,813,325	3,759,035	3,777,226	4,069,646	8.3%

EXPENSES BY DIVISION

General Fund

Human Resources Expenditures

Salaries & Benefits	713,382	740,311	760,304	742,953	824,066	8.4%
Internal Service Charges	57,600	44,745	49,600	49,600	49,600	0.0%
Operating Expense	259,856	188,163	260,725	261,758	272,225	4.4%
Total	1,030,838	973,220	1,070,629	1,054,311	1,145,891	7.0%
Total General Fund	1,030,838	973,220	1,070,629	1,054,311	1,145,891	7.0%

EXPENSES BY DIVISION

All Other Funds

Workers' Compensation Expenditures (Internal Service Fund)

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	2,072,935	1,610,088	1,372,586	1,370,986	1,409,655	2.7%
Total	2,072,935	1,610,088	1,372,586	1,370,986	1,409,655	2.7%

Liability Expenditures (Internal Service Fund)

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,281,549	1,216,884	1,290,820	1,326,909	1,489,100	15.4%
Total	1,281,549	1,216,884	1,290,820	1,326,909	1,489,100	15.4%

Unemployment Expenditures (Internal Service Fund)

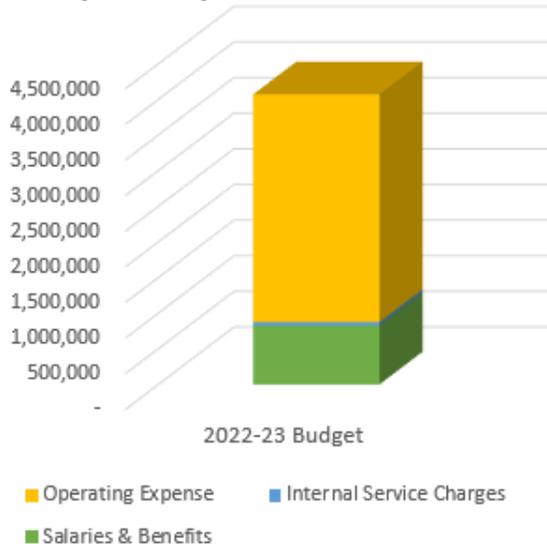
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	4,920	13,133	25,000	25,020	25,000	0.0%
Total	4,920	13,133	25,000	25,020	25,000	0.0%

Total Other Funds	3,359,405	2,840,105	2,688,406	2,722,915	2,923,755	8.8%
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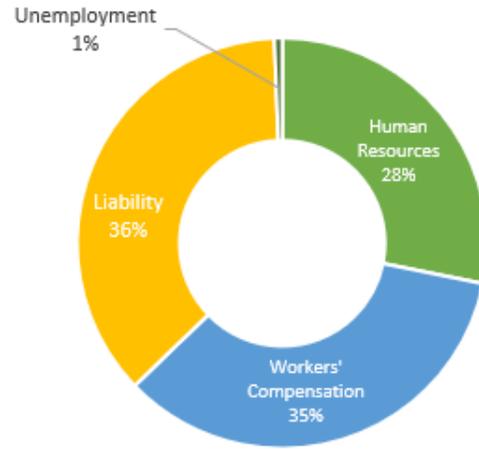


HUMAN RESOURCES

2022-23 Budget Breakdown
(All Funds) Human Resources



2022-23 Human Resources Expenditures
(All Funds)

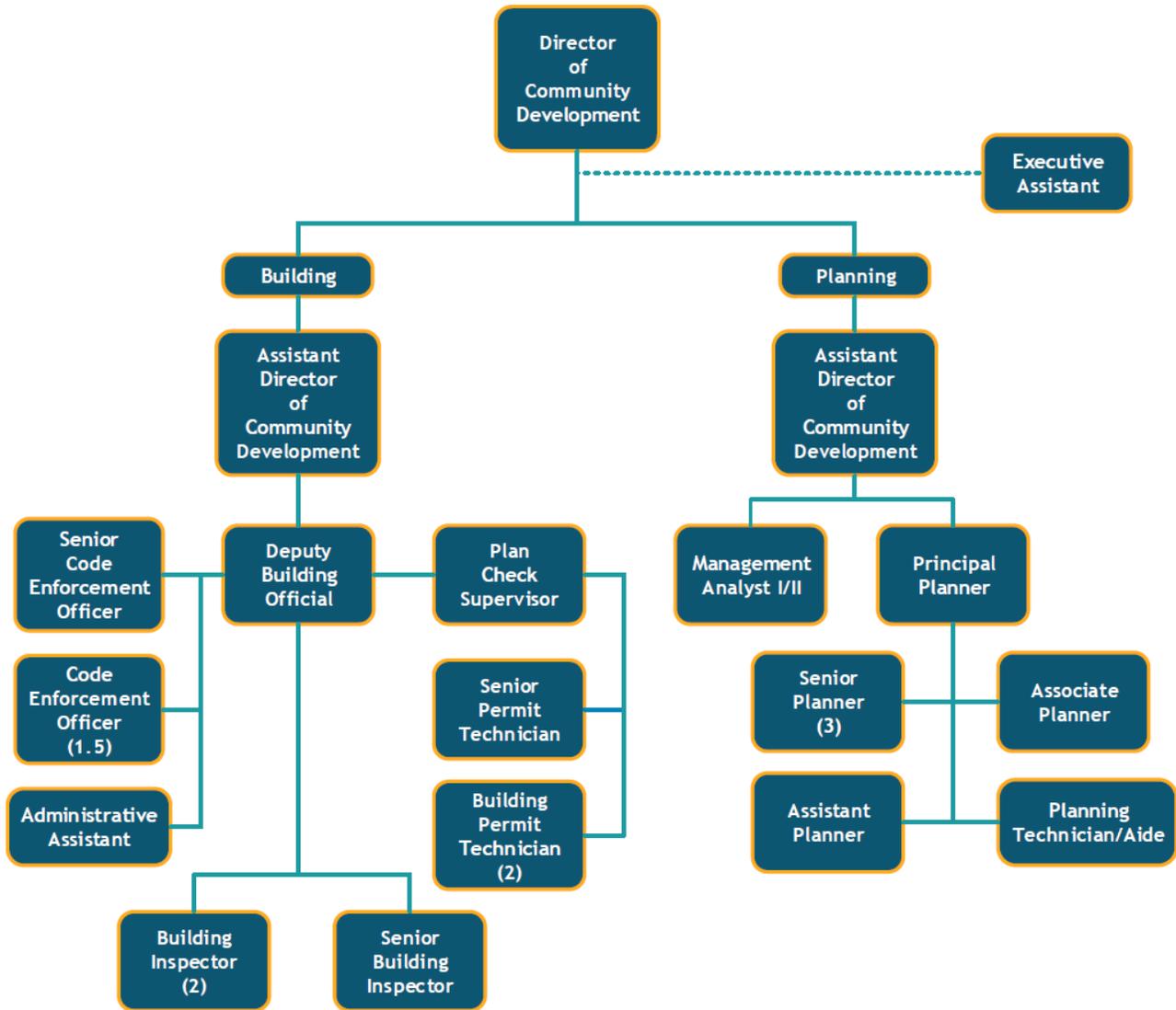


COMMUNITY DEVELOPMENT





COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Community Development							
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Director of CD - Building	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Director of CD - Planning	1.00	1.00	1.00	1.00	1.00	0.00
	Assistant Planner	1.00	1.00	0.00	1.00	1.00	0.00
	Associate Planner	1.00	1.00	2.00	1.00	1.00	0.00
	Building Inspector	1.00	1.00	2.00	2.00	2.00	0.00
	Building Permit Technician	2.00	2.00	2.00	3.00	2.00	-1.00
	Code Enforcement Officer	2.00	2.50	2.50	1.50	1.50	0.00



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Deputy Building Official	0.00	0.00	0.00	1.00	1.00	0.00
	Director of Community Development	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	1.00	1.00	1.00	1.00	1.00	0.00
	Planning Technician/Aide	0.00	0.00	0.00	0.00	1.00	1.00
	Principal Plan Check Engineer	1.00	1.00	1.00	0.00	0.00	0.00
	Principal Planner	1.00	1.00	2.00	1.00	1.00	0.00
	Senior Building Inspector	2.00	2.00	1.00	1.00	1.00	0.00
	Senior Code Enforcement Officer	0.00	0.00	0.00	1.00	1.00	0.00
	Senior Permit Technician	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Planner	3.00	3.00	3.00	3.00	3.00	0.00
Total Community Development		20.00	20.50	21.50	21.50	22.50	1.00

PLANNING DIVISION

DESCRIPTION:

The Planning Division provides comprehensive services that serve the public counter, in addition to the processing of development projects (Current Planning), Advance Planning that relates to the update of the City’s General Plan, ordinance updates, grant administration, historic preservation program, and demographics. Special Projects supports the City’s Strategic Plan goals. The Current Planning Section reviews proposed development to ensure conformance with City zoning and development standards; processes discretionary entitlements; performs plan checks; and, answers planning and business license related land use inquiries and requests. The Advance Planning/Special Projects Section is responsible for managing Community Development Block Grant (CDBG) activities and overseeing and coordinating demographics, regional activities, historic preservation, General Plan and Code amendments, environmental studies, business license zoning clearances and business permits, and special projects. Current and Advance Planning staff provide support to the City Council and Planning Commission.

TASKS:

- Reassess the Downtown Commercial Core Specific Plan and Red Hill Avenue Specific Plan to encourage development opportunities, economic development, and coordinated improvements.
- Commence, if prioritized and budgeted, with the preparation of a Specific Plan Amendment for the Pacific Center East Specific Plan by updating the vision concept and transportation system to accommodate potential development within the area.
- Process discretionary entitlements, including design reviews, conditional use permits, variances, subdivisions, minor adjustments, etc.
- Perform plan checks for new development, tenant improvements, and other building projects.
- Process temporary use permits, large gathering use permits, temporary sign permits, and film permits.
- Continue primary responsibility for planning and development monitoring tasks associated with the Tustin Legacy project.
- Provide staff support for the administration of activities associated with the federal Community Development Block Grant (CDBG) Program including public service and public facility and improvement projects and with an annual allocation of approximately \$800,000.
- Provide staff support for the administration of activities associated with the federal Community Development Block Grant (CDBG)-CV Program to be used to prevent, prepare for, and respond to the coronavirus (COVID-19) which has an allocation of \$1,220,716.



- Monitor regional planning and development activities, particularly for community impacts associated with development projects occurring in the neighboring communities of Santa Ana, Orange and Irvine.
- Continue the City's current program for monitoring aircraft noise associated with flights to and from John Wayne Airport.
- Review proposed State and federal legislation for potential impacts to Tustin and prepare position papers and correspondences on pending legislation.
- Review Business License related land use inquiries and requests and provide Zoning Code and other information to new/existing businesses.
- Assist the Public Works Department in preparing environmental documents for major capital improvement projects.
- Update the City's General Plan with consultant assistance and schedule Planning Commission and City Council workshops, budget permitting.
- Maintain current demographic information and provide updated information to the public. Work with the Center for Demographic Research, State Department of Finance, and Southern California Association of Governments on updating demographic projections.
- Administer and oversee the City's Cultural Resources District. Develop and implement a Cultural Resources District annual work program for the Planning Commission. Process Mills Act program contracts and administer the Tustin Historic Register Plaque Program.
- Create an interactive map for the public that displays the City's Updated Historical Resources Survey Report findings.
- Obtain certification of the updated Housing Element and address any comments from the Department of Housing and Community Development (HCD), if any.
- Implement goals associated with the Old Town Parking Study and Old Town Parking Exception.
- Implement updates and improvements to the Department's web page, including highlighting the Department's efforts to streamline development processes under the new "Streamline Tustin" initiative.
- In coordination with the Building Division, provide Planning support for the "Permit-by-Appointment" program for relatively routine construction projects prepared by licensed design professionals such as residential remodels and additions, as part of the "Streamline Tustin" initiative.
- Implement efficiency improvements to the department's processes and procedures, such as all digital plan checking and over the counter plan check by appointment.
- Identify code updates that will streamline the entitlement review process and present findings to Planning Commission and City Council for adoption.
- Complete Code Updates related to recently adopted legislation to remain in compliance with State law (SB 9, Density Bonus).
- Provide trainings and workshops to the Planning Commission (and also Historic Cultural Resources Advisor Committee to the City Council).
- Implement enhanced community engagement and public outreach strategies for City initiated community development projects such as General Plan updates.
- Implement Development Assistance Program, by meeting with development application team during the entitlement application (i.e. pre-application, upon application submittal, first comment letter, etc) to assist applicants in addressing City requirements and plan/application submittal with, the goal of reducing the time between application and City approvals.
- Continue to provide a one-stop planning and community development counter to maintain quality of service throughout the City by providing services via phone, email and public counter.



BUILDING DIVISION

DESCRIPTION:

The mission of the Building Division is to ensure the safe and lawful use of buildings and properties by enforcing the California Building Standards Code and the Tustin Zoning Code. We are committed to improving our performance and developing procedures that are streamlined, understandable and transparent. We facilitate development within the community with integrity, efficiency and professionalism. The Division is committed to becoming a premier municipal building organization, dedicated to enhancing the quality of life for all Tustin residents and businesses and making our city safer by reducing the risk associated with fire, and natural hazards such as earthquakes and flooding. The Building Division performs these tasks through implementation and enforcement of State and local Building, Residential, Plumbing, Electrical, Mechanical, Historical Building, Green Building, and Energy Codes, also known as the California Building Standards Code. The Building Division is comprised of three service sections: Plan Check/Permitting, Building Inspection, and Code Enforcement. Plan Check/Permitting and Building Inspection Services ensure that all construction proposals are completed in compliance with the California Building Standards Code. Code Enforcement staff members work with Planners, Building Inspectors, various State agencies, and other City staff to ensure that Tustin properties are well maintained and that national water and air quality requirements are met.

TASKS:

- Prepare and advertise a Request for Proposals and execute five-year contracts with consultants to continue contract plan check and support activities.
- Prepare and adopt California Building Standards Codes with amendments (three-year cycle).
- Administer and enforce the California Building Standards Codes.
- Continue to implement new permit tracking software.
- Continue to work with developers, allocate resources and coordinate with other agencies and departments to ensure continued progress at Tustin Legacy.
- Provide plan check and inspection services for all new construction, additions, and alterations to buildings. Continue to provide expedited plan check services when needed; complete all 1st submittal plan check services within ten (10) working days and subsequent plan check submittals within five (5) working days.
- Implement a Permit-by-Appointment program for relatively routine construction projects prepared by licensed design professionals such as residential remodels and additions in coordination with the Planning Division, as part of the “Streamline Tustin” initiative.
- Continue to utilize inspection staff in the role of “project coordinator” to guide homeowners through the construction project submittal and permitting process (an ombudsman approach that humanizes and simplifies the plan check and inspection





correction process for persons unfamiliar with the City's construction application, plan check and inspection requirements).

- Outreach and raise awareness and preparedness for natural disasters such as wildfires and earthquakes to maintain a safe living environment and community. Work with the State Fire Marshall and Orange County Fire Authority representatives to prepare and adopt the anticipated Fire Hazard Severity Zone maps.
- Update the City's Building Codes, as needed.
- Update the City's grading and private street design standards to be compatible with the current practice while maintaining quality standards.
- Continue to update the Building Division pages on the City website to provide the public and contractors with Building Code information, Bulletins/Policies, useful links, and City handouts to ensure a uniform understanding and application of City Code requirements.
- Continue to update the Building Division's Procedure Manual and develop comprehensive internal operational policies.
- Continue to support OCFA and Tustin Police emergency response needs related to evaluating structural safety following structure fires and vehicle accidents involving structures.
- Continue an excellent standard of plan check and inspection to maintain code compliance and safety, while also preventing disruptions during construction.
- Monitor and recommend measures to ensure the City's compliance with the National Pollutant Discharge Elimination System (NPDES) Permit and Air Quality Management Plan.
- Administer the City's graffiti-removal program and actively participate in the City's Neighborhood Improvement Program.
- Continue to implement courteous and business-friendly property maintenance, and zoning code enforcement, issuing administrative citations when necessary, and perform water quality inspections at all active construction sites, and existing commercial and industrial sites.



COMMUNITY DEVELOPMENT

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
EXPENSES COMMUNITY DEVELOPMENT						
<i>ALL Funds</i>						
Salaries & Benefits	2,740,173	2,797,485	3,208,449	3,145,301	3,100,156	-3.4%
Internal Service Charges	221,400	185,358	191,200	191,200	199,815	4.5%
Operating Expense	1,401,479	2,339,727	5,145,920	4,605,924	4,989,412	-3.0%
Total Comm Dev Expenditures	4,363,053	5,322,570	8,545,569	7,942,425	8,289,383	-3.0%

EXPENSES BY DIVISION

General Fund

Community Development - Planning Expenditures

Salaries & Benefits	1,711,841	1,605,943	1,847,706	1,664,715	1,701,046	-7.9%
Internal Service Charges	700	700	700	700	700	0.0%
Operating Expense	227,434	258,349	310,100	250,100	460,100	48.4%
Total	1,939,975	1,864,992	2,158,506	1,915,515	2,161,846	0.2%

Community Development - Building Expenditures

Salaries & Benefits	618,793	714,916	1,027,023	932,745	1,089,073	6.0%
Internal Service Charges	220,700	172,363	190,500	190,500	190,500	0.0%
Operating Expense	810,042	704,640	603,570	754,095	780,270	29.3%
Total	1,649,535	1,591,919	1,821,093	1,877,340	2,059,843	13.1%

Community Development - Code Enforcement Expenditures

Salaries & Benefits	259,026	313,176	161,975	374,232	160,905	-0.7%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	92,581	155,392	93,600	93,891	93,600	0.0%
Total	351,607	468,567	255,575	468,123	254,505	-0.4%

Community Development - Administration Expenditures

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	-	2,251	-	-	-	0.0%
Total	-	2,251	-	-	-	0.0%

Total General Fund Expenditures	3,941,117	3,927,729	4,235,174	4,260,979	4,476,194	5.7%
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EXPENSES BY DIVISION

All Other Funds

CDBG Expenditures (Special Revenue Fund)

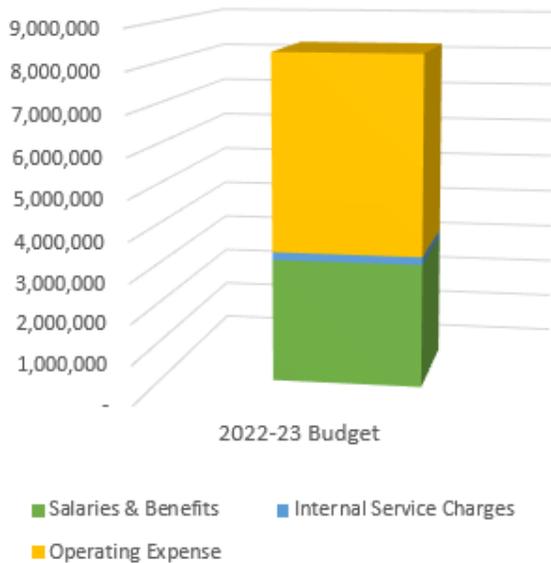
Salaries & Benefits	150,514	163,451	171,745	173,608	149,131	-13.2%
Internal Service Charges	-	12,295	-	-	8,615	0.0%
Operating Expense	271,218	702,435	3,938,775	3,312,217	3,655,442	-7.2%
Total	421,732	878,180	4,110,520	3,485,825	3,813,188	-7.2%



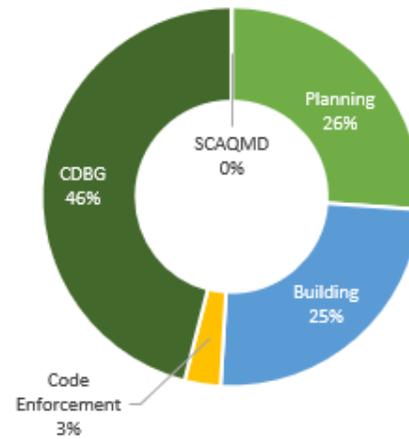
COMMUNITY DEVELOPMENT

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
SCAQMD						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	204	516,660	199,875	195,621	-	-100.0%
Total	204	516,660	199,875	195,621	-	-100.0%
Total Other Funds	421,936	1,394,840	4,310,395	3,681,446	3,813,188	-11.5%

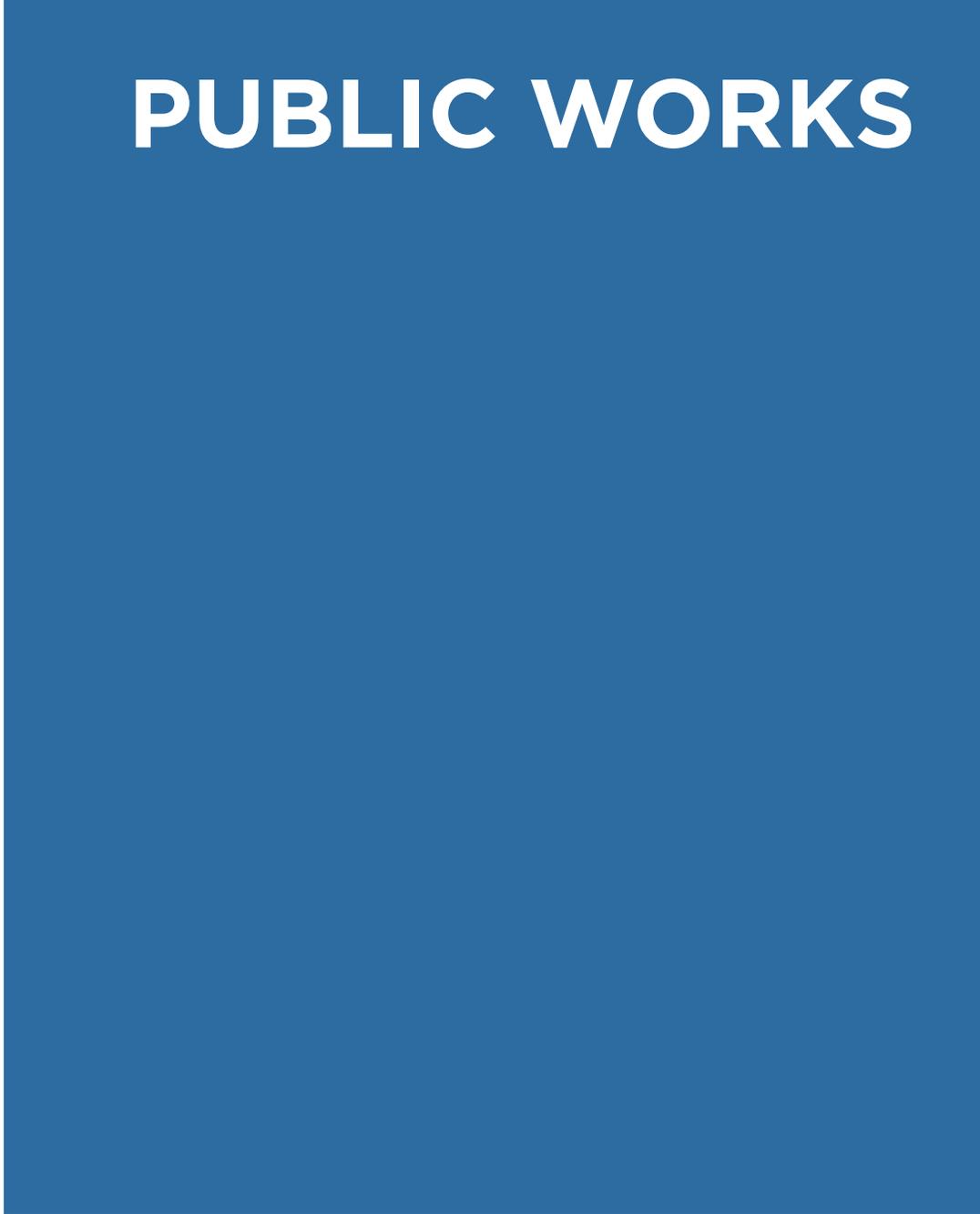
2022-23 Budget Breakdown
(All Funds)
Community Development



2022-23 Community Development
Expenditures
(All Funds)

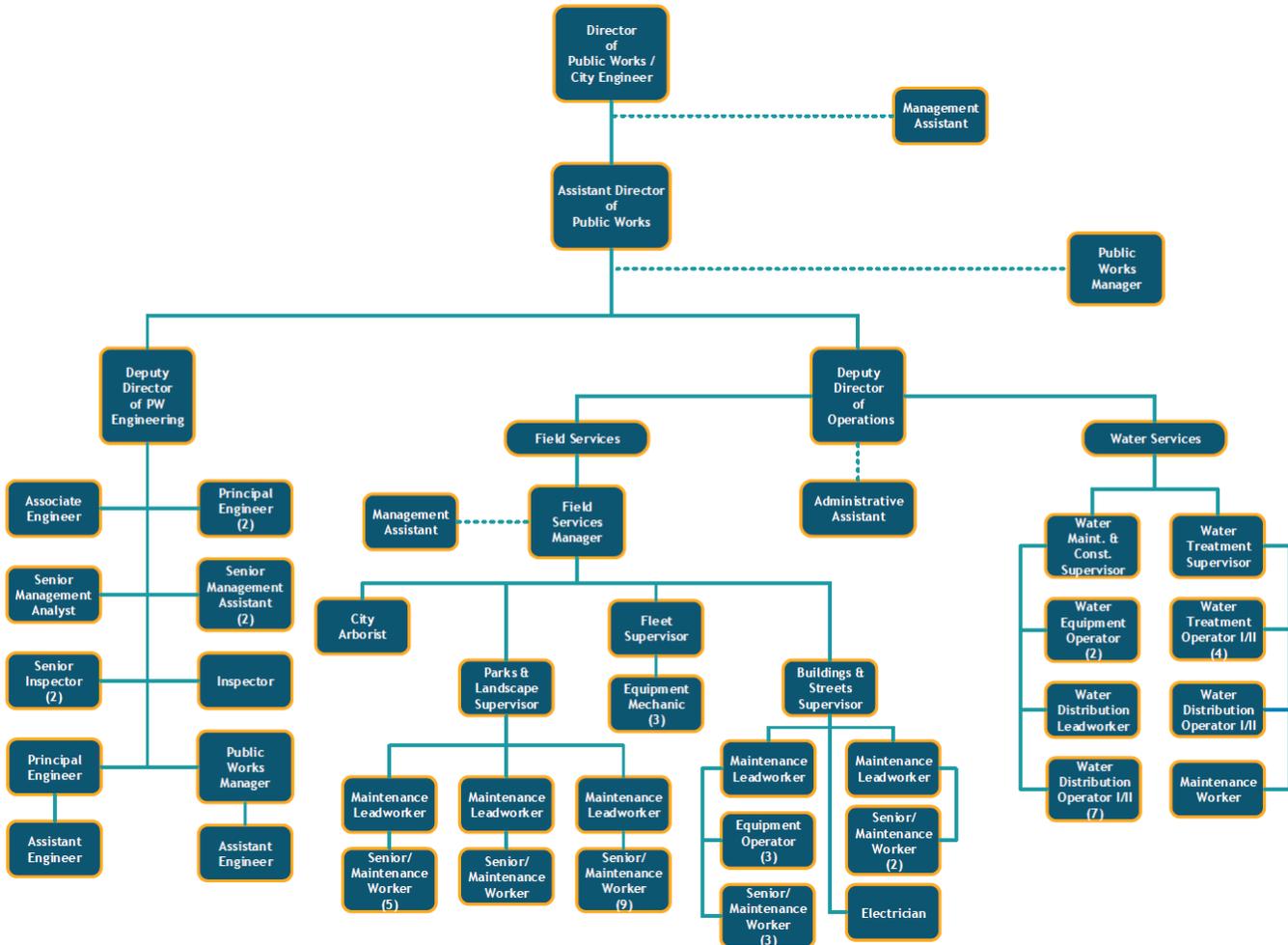


PUBLIC WORKS





PUBLIC WORKS ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Public Works							
	Administrative Assistant	2.00	1.00	1.00	1.00	1.00	0.00
	Assistant Engineer	2.00	2.00	2.00	2.00	2.00	0.00
	Assistant Public Works Director	0.00	0.00	0.00	0.00	1.00	1.00
	Associate Engineer	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of PW - Engineering	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Director of PW - Operations	0.00	0.00	0.00	0.00	1.00	1.00
	Director of PW / City Engineer	1.00	1.00	1.00	1.00	1.00	0.00
	Electrician	0.00	0.00	1.00	1.00	1.00	0.00
	Equipment Mechanic	3.00	3.00	3.00	3.00	3.00	0.00
	Equipment Operator	3.00	3.00	3.00	3.00	3.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	0.00	-1.00



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Field Services Manager	1.00	1.00	1.00	1.00	1.00	0.00
	Maintenance Leadworker	4.00	4.00	5.00	5.00	5.00	0.00
	Maintenance Supervisor	5.00	5.00	5.00	5.00	4.00	-1.00
	Maintenance Worker/Sr. Maint. Worker	18.00	18.00	19.00	20.00	21.00	1.00
	Management Assistant	1.00	1.00	1.00	1.00	2.00	1.00
	Principal Engineer	3.00	3.00	3.00	3.00	3.00	0.00
	Public Works Inspector	0.00	0.00	1.00	1.00	1.00	0.00
	Public Works Manager	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
	Senior Management Assistant	1.00	2.00	2.00	2.00	2.00	0.00
	Senior Public Works Inspector	2.00	2.00	2.00	2.00	2.00	0.00
	Water Distribution Leadworker	1.00	1.00	1.00	1.00	1.00	0.00
	Water Distribution Operator I/II	8.00	8.00	8.00	8.00	8.00	0.00
	Water Equipment Operator	2.00	2.00	2.00	2.00	2.00	0.00
	Water Maint. & Const. Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
	Water Services Manager	2.00	2.00	1.00	1.00	0.00	-1.00
	Water Treatment Operator I	0.00	0.00	1.25	1.25	1.25	0.00
	Water Treatment Operator II	4.00	4.00	2.75	2.75	2.75	0.00
	Water Treatment Supervisor	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Works		71.00	71.00	74.00	75.00	76.00	1.00





ADMINISTRATION

DESCRIPTION:

The Administration Division coordinates and provides direction to all Public Works Divisions and Water Services operations. This Division provides research and analysis of current and proposed legislation, Public Works projects, programs and services to ensure benefit, safety and convenience to the community and general public.

TASKS:

- Perform interagency coordination and administer County, State and Federally funded projects and programs.
- Provide oversight and management of the Public Works and Water Capital Improvement and Operations Budgets.
- Manage the City's Solid Waste Program.
- Administer contract agreements for various City Services.
- Manage City records including all record plans with respect to Public Works and Engineering.
- Administer the Tustin Landscape and Lighting District.

ENGINEERING

DESCRIPTION:

The Engineering Division designs and prepares plans for the City's Capital Improvement Program; prepares public works conditions of approval for entitlements; plan checks subdivision plans and maps; inspects all projects within the public right-of-way; maintains records to promote the general safety and well-being of the community; and coordinates all inter/intra community related regional traffic matters pertinent to pedestrian and vehicular safety.

TASKS:

- Prepare plans, cost estimates, reports and provides oversight for the construction of Capital Improvement Projects.
- Conduct plan checks on subdivision/parcel maps and perform construction inspection involving public improvements.
- Conduct City-wide traffic studies.
- Maintain maps, records and reports for all public improvements.
- Provide public assistance in response to engineering and traffic related concerns and complaints.
- Perform contract administration and provide technical assistance to other City departments and outside agencies.
- Administer contracts for pavement management system, signal maintenance, pavement repair and pavement striping.
- Provide technical engineering support to the Tustin Legacy development program

STREETS

DESCRIPTION:

The Streets Division ensures that public rights-of-way are properly maintained. This is accomplished by installing proper signage and striping, and by maintaining all streets, sidewalks, bike trails, storm drains and catch basins within the public right-of-way.

TASKS:

- Administers and performs street sweeping program.
- Administer streets and alley repair contract.
- Perform litter control in the public rights-of-way.



- Performs traffic sign maintenance and striping/markings program as directed by the Engineering Division, Traffic Section.
- Performs sidewalk maintenance and grinding as needed.
- Provide support for special events.

LANDSCAPE

DESCRIPTION:

The Landscape Division maintains all City parks and playground equipment; all landscaped median and parkway areas; and all trees located in the public right-of-way to enhance the aesthetic image of the community, promote the general environmental quality of the community, and ensure the safety of all citizens and the general public.

TASKS:

- Maintains the turf in the parks.
- Operate and maintain parks landscape irrigation systems.
- Maintain foliage through chemical application, removing and/or replacing as required.
- Perform graffiti removal and manage the weed abatement program in the parks and public rights-of-way.
- Conduct regular inspection, maintenance, and repair of park grounds and play equipment, structures, lights, and picnic facilities.
- Administer the citywide tree trimming and landscape maintenance contracts.

WATER QUALITY

DESCRIPTION:

The Water Quality Division coordinates and provides oversight for the City's National Pollutant Discharge Elimination System (NPDES) program and ensures compliance with all State and Regional Water Quality Control Board requirements. The Division also coordinates the City's participation in regional water quality efforts related to the Upper Newport Bay and San Diego Creek.

TASKS:

- Ensure City compliance with the NPDES and MS4 permits.
- Assess the environmental issues associated with all development activities and provides regulatory framework to ensure that standards set are implemented.
- Provide technical assistance to other City departments and outside agencies.
- Maintain a complete inventory of storm water facilities and perform annual inspections.
- Develop and implement public programs to inform and involve the public in controlling urban runoff.
- Provide public assistance for storm water related concerns and complaints.
- Coordinate maintenance of all publicly owned storm drains, catch basins and surface drainage facilities, in accordance with National Pollutant Discharge Elimination System guidelines.

VEHICLES

DESCRIPTION:

The Vehicle Maintenance Division provides general repair and preventative maintenance for all City vehicles and other mechanical equipment, as well as maintaining the Vehicle Lease Fund. In addition, the Division provides maintenance and permit compliance for the City Fueling Island and the Underground Storage Tanks (UST).

TASKS:

- Perform repairs on vehicles and other mechanical equipment.
- Administer a preventative maintenance program for vehicles and other mechanical equipment.
- Provide fuel and maintain fueling facilities for the City and the Tustin Unified School District.

- Conduct licensing/inspection of vehicles as required by the State Department of Motor Vehicles.
- Administer the licensing and permits for City generators, fuel island, underground storage tank and other equipment.
- Administer the forklift certification program.
- Administers the Vehicle/Equipment Lease Fund.

FACILITIES

DESCRIPTION:

The Facilities Division is responsible for building maintenance and repair. Staff carries out maintenance activities to preserve the value of facilities and equipment. They provide a safe and comfortable environment in City buildings, such as the Civic Center, police station, and recreation centers.

TASKS:

- Provide information on facility maintenance problems and cyclical replacement items, and coordinate correction through the budgetary process.
- Monitor progress on facilities maintenance projects and cyclical maintenance through site visits and service requests.
- Perform regular maintenance and building repairs for all public facilities including structural, mechanical, plumbing, electrical, carpentry, and painting.
- Administer maintenance contracts including, but not limited to janitorial, building security, elevators, pest control and HVAC.





PUBLIC WORKS

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES PUBLIC WORKS

ALL Funds

Salaries & Benefits	5,369,590	5,477,831	5,881,187	5,692,817	6,139,626	4.4%
Internal Service Charges	731,800	612,192	656,600	656,600	656,600	0.0%
Operating Expense	12,203,760	14,862,959	17,223,353	15,000,390	18,849,891	9.4%
Total PW Expenditures	18,305,150	20,952,982	23,761,140	21,349,807	25,646,117	7.9%

EXPENSES BY DIVISION

General Fund

Public Works - Administration Expenditures

Salaries & Benefits	609,153	524,905	531,791	542,110	600,403	12.9%
Internal Service Charges	610,400	490,792	535,600	535,600	535,600	0.0%
Operating Expense	78,909	79,126	133,400	130,020	141,400	6.0%
Total	1,298,463	1,094,823	1,200,791	1,207,730	1,277,403	6.4%

Public Works - Engineering Expenditures

Salaries & Benefits	1,030,856	1,126,519	1,163,473	1,135,191	1,348,890	15.9%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	23,039	27,709	104,000	107,329	154,000	48.1%
Total	1,053,895	1,154,228	1,267,473	1,242,520	1,502,890	18.6%

Public Works - Streets Expenditures

Salaries & Benefits	687,789	669,954	740,127	756,592	582,835	-21.3%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	3,142,177	2,528,746	2,979,800	2,984,320	2,079,800	-30.2%
Total	3,829,966	3,198,700	3,719,927	3,740,912	2,662,635	-28.4%

Public Works - Landscaping Expenditures

Salaries & Benefits	1,706,202	1,761,534	1,874,824	1,900,139	2,095,269	11.8%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	3,675,098	3,833,386	3,918,000	3,942,659	4,074,000	4.0%
Total	5,381,300	5,594,920	5,792,824	5,842,798	6,169,269	6.5%

Public Works - Water Quality Expenditures

Salaries & Benefits	170,890	175,966	184,878	178,400	183,561	-0.7%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	282,892	324,636	385,500	397,500	436,810	13.3%
Total	453,782	500,602	570,378	575,900	620,371	8.8%

Public Works - Vehicles Expenditures

Salaries & Benefits	498,367	520,783	557,441	541,043	527,697	-5.3%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	514,889	545,334	787,000	806,123	860,840	9.4%
Total	1,013,256	1,066,117	1,344,441	1,347,166	1,388,537	3.3%



PUBLIC WORKS

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
Public Works - Buildings Expenditures						
Salaries & Benefits	413,665	422,434	385,263	365,845	359,856	-6.6%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,976,424	2,461,699	2,463,300	2,478,707	2,497,180	1.4%
Total	2,390,088	2,884,133	2,848,563	2,844,552	2,857,036	0.3%

Total General Fund Expenditures	15,420,750	15,493,523	16,744,397	16,801,579	16,478,141	-1.6%
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EXPENSES BY DIVISION

All Other Funds

Gas Tax

Salaries & Benefits	128,372	113,784	273,272	109,650	271,411	-0.7%
Internal Service Charges	121,400	121,400	121,000	121,000	121,000	0.0%
Operating Expense	1,437,980	1,995,004	1,730,556	1,819,047	1,635,102	-5.5%
Total	1,687,752	2,230,188	2,124,828	2,049,697	2,027,513	-4.6%

Measure M2 Expenditures

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	584,147	2,985,171	2,600,127	1,434,685	3,029,089	16.5%
Total	584,147	2,985,171	2,600,127	1,434,685	3,029,089	16.5%

Road Maintenance & Rehabilitation Allocation Expenditures

Salaries & Benefits	-	21,955	22,854	23,617	23,884	4.5%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	428,950	(35,826)	2,041,670	750,000	3,841,670	88.2%
Total	428,950	(13,870)	2,064,524	773,617	3,865,554	87.2%

Solid Waste Expenditures

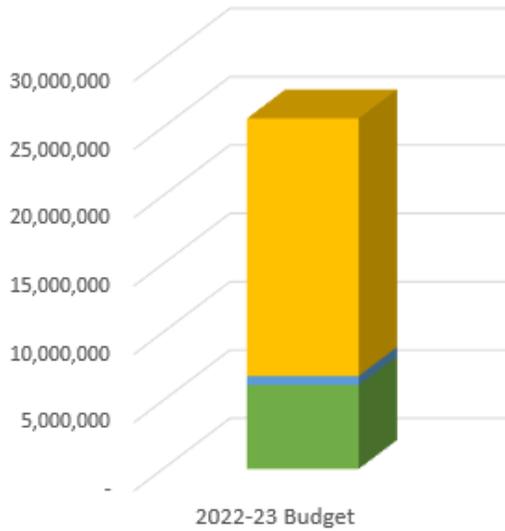
Salaries & Benefits	124,297	139,996	147,264	140,228	145,820	-1.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	59,255	117,974	80,000	150,000	100,000	25.0%
Total	183,551	257,970	227,264	290,228	245,820	8.2%

Total Other Funds	2,884,400	5,459,459	7,016,743	4,548,227	9,167,976	30.7%
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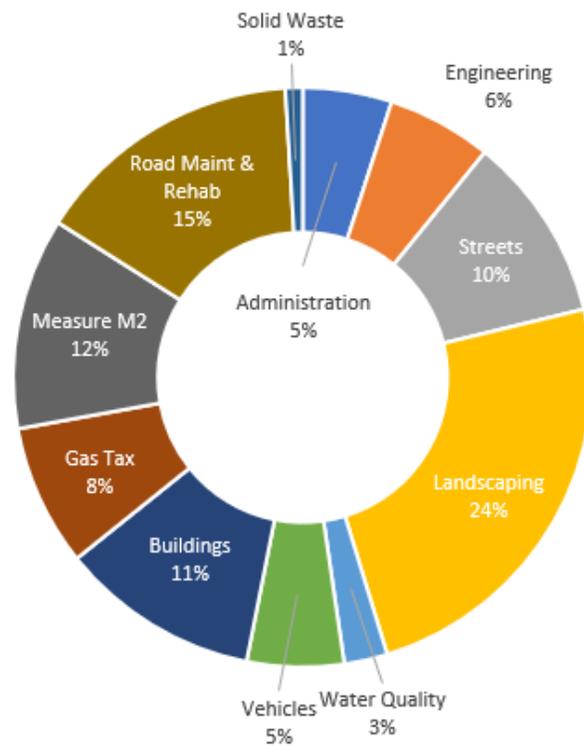
PUBLIC WORKS

2022-23 Budget Breakdown
(All Funds)
Public Works



- Salaries & Benefits
- Internal Service Charges
- Operating Expense

2022-23 Public Works Expenditures
(All Funds)





WATER FUND - ADMINISTRATION

DESCRIPTION:

This Division provides water supply planning including oversight of ground water production, imported water supply, water system pressure, water distribution and water quality. Responsible for analysis of current and proposed legislation and ensuring the water system meets all state and federal regulatory compliance requirements.

TASKS:

- Ensure compliance with all health and safety standards for water quality.
- Coordinate the design and construction of water capital improvement program projects.
- Provide responsive customer service.

WATER FUND - DISTRIBUTION

DESCRIPTION:

Install, maintain, repair and upgrade the water distribution system, along with monitoring water quality and providing customer service.

TASKS:

- Ensure compliance with all health and safety standards for water quality.
- Operate and maintain the water distribution system.
- Coordinate the design and construction of water capital improvement program projects.
- Perform preventive maintenance to minimize water loss and service interruptions to City water customers.
- Provide responsive customer service.
- Review City, developer and outside agency project plans for compliance with Water Division standards.
- Conduct safety training and support professional development training to obtain/maintain State Water Resources Control Board certifications for all water division staff.

WATER FUND - MAIN STREET WATER FACILITY

DESCRIPTION:

The Main Street Water Facility, consists of two groundwater production wells, reverse osmosis and ion exchange treatment plants, a water storage reservoir and booster pump station. The two treatment plants remove nitrate-contaminates from the groundwater produced at this facility. The water is treated and blended to produce drinking water that complies with all State and Federal Safe Drinking Water standards.

TASKS:

- Ensure compliance with all health and safety standards for water quality.
- Maximize groundwater water production to reduce dependence on imported water supplies.
- Ensure compliance with the Regional Water Quality Control Board [RWQCB] National Pollution Discharge Elimination System [NPDES] permit requirements.

WATER FUND - 17TH STREET DESALTER

DESCRIPTION:

This reverse osmosis water treatment facility is a cooperative venture between the City of Tustin, the Orange County Water District [OCWD], and the Metropolitan Water District of Southern California [MWD]. This facility removes nitrates and high concentrations of dissolved solids from the groundwater produced at this facility. The water is treated and blended to comply with State and Federal drinking water standards.

TASKS:

- Ensure compliance with all health and safety standards for water quality.
- Maximize groundwater water production to reduce dependence on imported water supplies.
- Ensure compliance with the Regional Water Quality Control Board [RWQCB] National Pollution Discharge Elimination System [NPDES] permit requirements

WATER FUND - IMPORTED WATER

DESCRIPTION:

This division is responsible for the purchase of wholesale supplemental water supplies from the East Orange County Water District via its partner agencies the Municipal Water District of Orange County and the Metropolitan Water District of Southern California.

TASKS:

- Augments local water supplies with imported water, bolsters water delivery capabilities to meet the City’s water demands.
- Utilize cost-effective purchased imported water supplies to ensure adequate retail supplies.

WATER FUND - GROUND WATER

DESCRIPTION:

Produce and supply domestic water to all City of Tustin Water Services customers, and comply with safe drinking water standards mandated by State and Federal regulations.

TASKS:

- Produce competitively priced, high quality water meeting all health and safety standards for water quality.
- Operate water production facilities utilizing the most cost-effective methods and practices that public safety and water demand requirements allow.
- Perform maintenance to minimize service interruptions and the loss of groundwater production and imported water supplies.
- Coordinate the design and construction of capital improvement program projects.
- Coordinate operation of water facilities with contractors during construction activities.
- Monitor the water resource planning and management programs of the City’s wholesale suppliers (Orange County Water District, the Municipal Water District of Orange County, and East Orange County Water District), and evaluate their fiscal impacts upon the City’s service area.





WATER ENTERPRISE FUNDS

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES WATER ENTERPRISE FUND

ALL Funds

Salaries & Benefits	2,664,443	2,828,535	3,131,629	3,163,887	3,529,425	12.7%
Internal Service Charges	384,800	307,846	351,700	351,700	352,000	0.1%
Operating Expense	12,353,525	35,163,748	24,786,317	22,727,121	19,757,541	-20.3%
Total Water Enterprise Expenditures	15,402,769	38,300,128	28,269,646	26,242,708	23,638,966	-16.4%

EXPENSES BY DIVISION

Water Enterprise Fund

Water Administration (Water Enterprise Fund)

Salaries & Benefits	759,447	697,491	901,638	689,436	1,013,834	12.4%
Internal Service Charges	384,800	307,846	351,700	351,700	352,000	0.1%
Operating Expense	4,389,706	3,934,391	3,165,523	3,176,831	2,887,090	-8.8%
Total	5,533,953	4,939,727	4,418,861	4,217,967	4,252,924	-3.8%

Water Distribution (Water Enterprise Fund)

Salaries & Benefits	1,104,956	1,214,614	1,306,571	1,352,089	1,364,394	4.4%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	235,169	201,060	379,900	412,800	270,150	-28.9%
Total	1,340,125	1,415,674	1,686,471	1,764,889	1,634,544	-3.1%

Main Street Facilities (Water Enterprise Fund)

Salaries & Benefits	82,316	60,940	177,174	79,660	197,041	11.2%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	98,019	40,641	62,500	67,500	1,179,900	1787.8%
Total	180,335	101,580	239,674	147,160	1,376,941	474.5%

17th Street Desalter (Water Enterprise Fund)

Salaries & Benefits	330,863	219,005	249,021	229,139	162,014	-34.9%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,922,231	2,329,113	2,536,300	1,886,652	2,053,500	-19.0%
Total	2,253,094	2,548,118	2,785,321	2,115,791	2,215,514	-20.5%

Imported Water (Water Enterprise Fund)

Salaries & Benefits	110,022	108,366	108,833	111,923	99,405	-8.7%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,019,869	3,088,193	6,383,500	6,568,500	4,670,800	-26.8%
Total	1,129,891	3,196,559	6,492,333	6,680,423	4,770,205	-26.5%

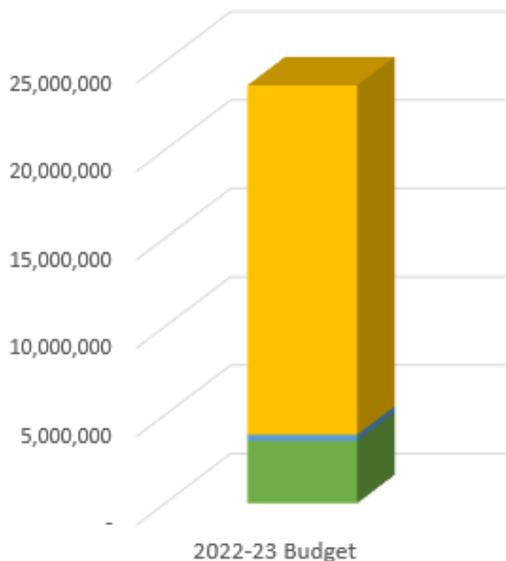


WATER ENTERPRISE FUNDS

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
Water Production (Water Enterprise Fund)						
Salaries & Benefits	276,839	288,896	263,492	305,735	307,987	16.9%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	4,256,598	3,665,401	1,504,432	2,079,038	2,040,400	35.6%
Total	4,533,437	3,954,297	1,767,924	2,384,772	2,348,387	32.8%
Non-Departmental (Water Enterprise Fund)						
Salaries & Benefits	-	239,223	124,900	395,906	384,750	208.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	-	-	-	-	-	0.0%
Total	-	239,223	124,900	395,906	384,750	208.0%
Total Water Enterprise Expenditures	14,970,836	16,395,178	17,515,484	17,706,908	16,983,265	-3.0%
EXPENSES BY DIVISION						
<i>All Other Funds</i>						
Water Capital						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	425,625	12,512,459	5,312,802	3,341,820	2,887,662	-45.6%
Total	425,625	12,512,459	5,312,802	3,341,820	2,887,662	-45.6%
Water Enterprise Emergency						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
2011 Water Revenue Bond						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	120	289,010	-	10	-	0.0%
Total	120	289,010	-	10	-	0.0%
2013 Water Revenue Bond						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	6,188	9,103,481	5,441,360	5,193,970	3,768,039	-30.8%
Total	6,188	9,103,481	5,441,360	5,193,970	3,768,039	-30.8%
Total Other Funds	431,933	21,904,950	10,754,162	8,535,800	6,655,701	-38.1%

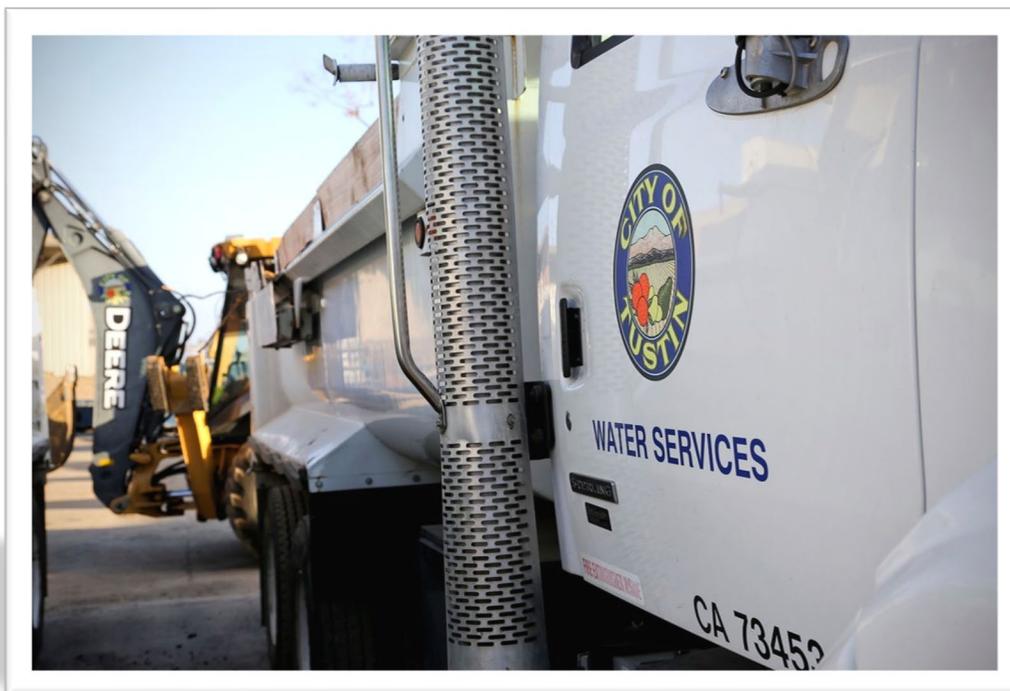
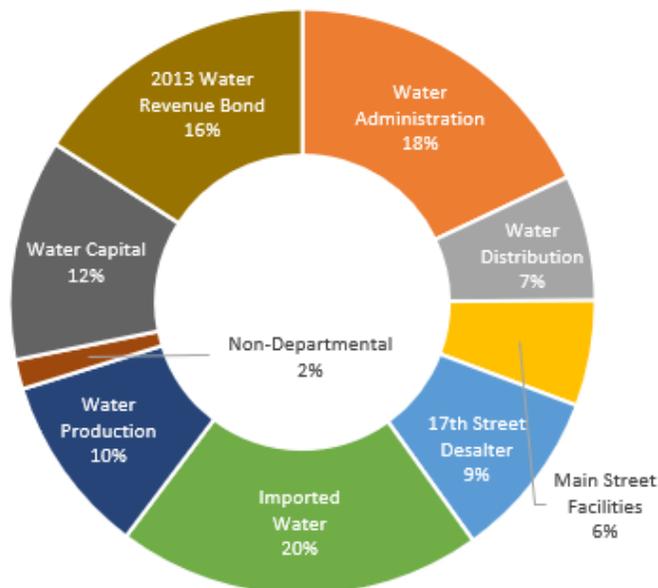


**2022-23 Budget Breakdown
(All Funds)
Water Enterprise Funds**



- Salaries & Benefits
- Internal Service Charges
- Operating Expense

**2022-23 Water Enterprise Funds Expenditures
(All Funds)**

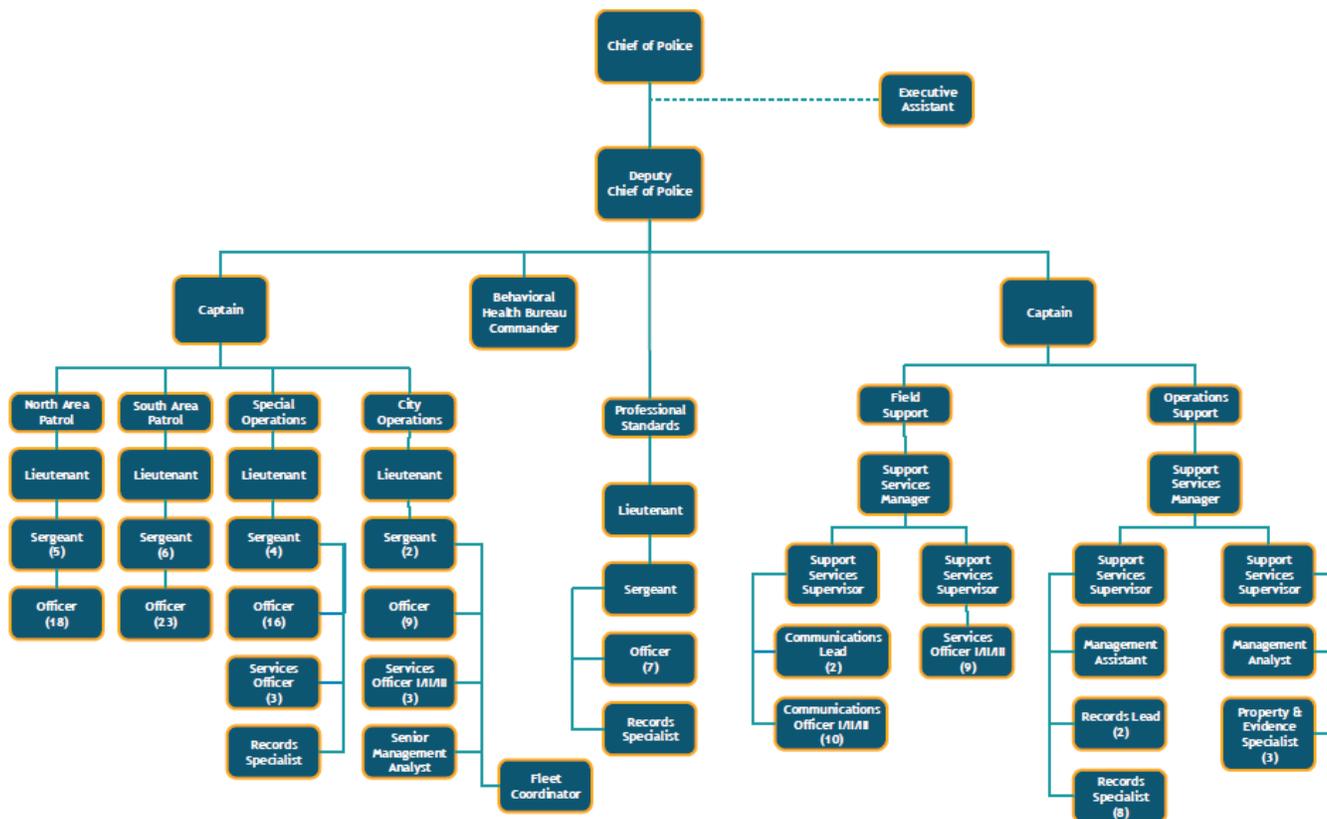


POLICE DEPARTMENT





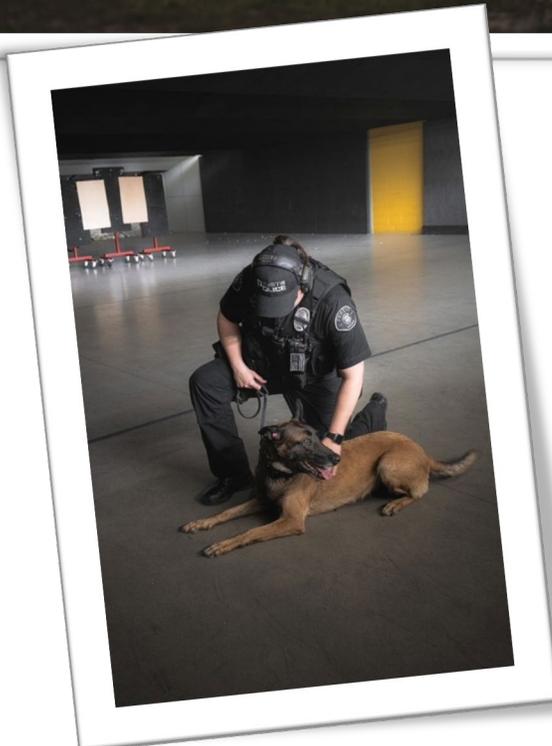
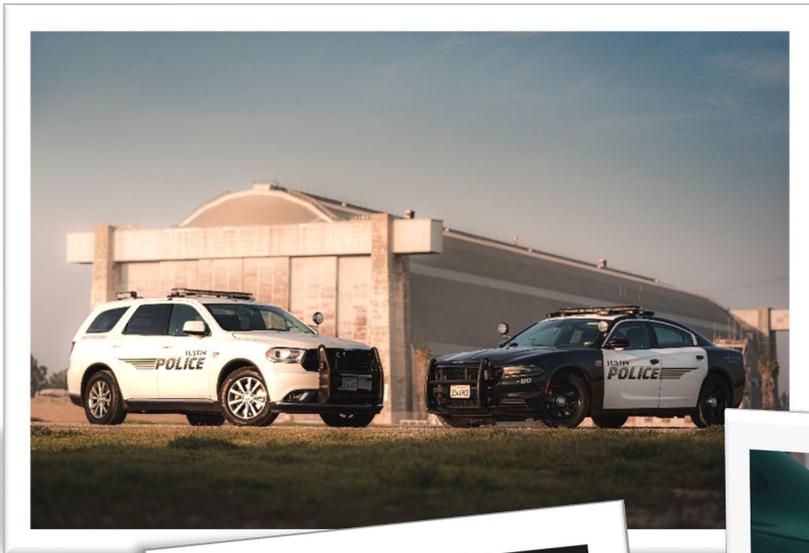
POLICE DEPARTMENT ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Police Department	Behavioral Health Bureau Commander	0.00	0.00	0.00	0.00	1.00	1.00
	Crime Analyst (SLESF Grant Funded)	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00	0.00
	Management Analyst I/II	0.00	0.00	0.00	1.00	1.00	0.00
	Management Assistant	1.00	2.00	2.00	1.00	1.00	0.00
	Police Captain	1.00	1.00	1.00	1.00	2.00	1.00
	Police Chief	1.00	1.00	1.00	1.00	1.00	0.00
	Police Civilian Commander	1.00	1.00	1.00	1.00	0.00	-1.00
	Police Communications Lead	2.00	2.00	2.00	2.00	2.00	0.00
	Police Communications Officer I/II	10.00	10.00	10.00	10.00	10.00	0.00
	Police Fleet Coordinator	1.00	1.00	1.00	1.00	1.00	0.00
	Police Lieutenant	5.00	5.00	5.00	5.00	5.00	0.00
	Police Officer	70.00	70.00	70.00	73.00	73.00	0.00
	Police Records Lead	2.00	2.00	2.00	2.00	2.00	0.00



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
	Police Records Specialist	11.00	10.00	10.00	10.00	10.00	0.00
	Police Sergeant	18.00	18.00	18.00	18.00	18.00	0.00
	Police Services Officer I/II/III	15.00	15.00	15.00	15.00	15.00	0.00
	Police Support Services Manager	2.00	2.00	2.00	2.00	2.00	0.00
	Police Support Services Supervisor	4.00	4.00	4.00	4.00	4.00	0.00
	Property and Evidence Specialist	2.00	2.00	2.00	2.00	2.00	0.00
	Senior Management Analyst	1.00	1.00	1.00	1.00	1.00	0.00
Total Police Department		150.00	150.00	150.00	153.00	154.00	1.00





POLICE MANAGEMENT

DESCRIPTION:

Police Management directs the day-to-day operations of the Police Department. Its primary responsibility is to ensure the Department's overall mission is achieved, and the department is well prepared for the future. Police Management provides leadership and management direction to all Police Department functions. Staff also responds to citizen contacts and represents the Police Department within the City, County and State. Additionally, Police Management is responsible for the oversight of the CALEA (Commission on Accreditation for Law Enforcement Agencies) process.

TASKS:

- Provide administrative leadership to the entire Department.
- Provide budget direction and control.
- Review and implement new programs to enhance effectiveness of the Department.
- Ensure free flow of internal and external information.
- Participate in citywide team management concepts.
- Provide direction and analysis to staff projects.
- Coordinate with other local, state, and federal law enforcement agencies.
- Coordinate Police Department activities with other City Departments.
- Anticipate future needs and plan activities accordingly.
- Provide oversight of day-to-day activities and ensure employees are able to work in a safe and productive environment.
- Provide Department wide training and coordination of the CALEA re-accreditation process.
- Serve as the leadership and clearing house of the CALEA accreditation team.
- Compile and maintain the CALEA accreditation files consisting of 460 law enforcement standards organized into 38 chapters.
- Develop and coordinate inspections and reports mandated by CALEA on a recurring basis to provide the management team with valuable information for the fiscal and physical management of the Police Department.

2021-2022 ACCOMPLISHMENTS:

- On July 30, 2021, Tustin Police Department received reaccreditation with CALEA.
- The Management Staff developed a four-year Strategic Plan (2021 - 2025) consisting of the following three objectives: Serving our Community, Resources and Technology, and Serving our People.
- The Command Staff created a Behavioral Health Response Unit to address the increased calls for service related to the multi-layered problem of substance use and abuse, mental health, and family disturbances.

CITY OPERATIONS

DESCRIPTION:

The City Operations Command consists of police personnel assigned to specialty assignment units and collateral duties which impact all areas within the City of Tustin borders. City Operations encompasses two primary units; the Traffic Unit and the Community Resources Unit. In addition to the primary units, City Operations also oversees the SWAT team, the Special Response Team (SRT), fleet operations, the canine program, and scheduling for the entire department. Its personnel are dedicated to supplement the Patrol Division in a variety of capacities such as the Traffic Unit, K-9 Unit, and SRT/SWAT. City Operations Command is currently positioned with one Lieutenant, two Sergeants, seven Officers, three Police service dogs, four Parking Control Officers, one Fleet Coordinator, three Police Services Officers, and one Emergency Manager.



The Traffic Unit is responsible for traffic enforcement within the Tustin city limits. The Traffic Unit includes one Sergeant, five Motor Officers, one Police Services Officer, and four part-time Parking Control Officers. The Traffic Unit also conducts follow-up investigation for serious or fatal traffic collisions. The Traffic Unit submits grant applications and monitors all reporting requirements on funded grants. They also conduct quarterly DUI checkpoints throughout the City and review and approve all traffic collision reports. The Fleet Coordinator is also an integral part of the Traffic Unit. The Police Fleet Coordinator plans, organizes, and executes the purchase, repair, and maintenance of all police department vehicles and all technological, mechanical, and defensive equipment contained within police department vehicles, and used by police officers and support staff.

The Community Resources Unit is responsible for working hand-in-hand with the community to help with crime reduction through education programs, and is responsible for handling quality-of-life issues throughout the City. In addition to those functions, the Community Resources Unit also coordinates the department's response to all of the City's special events such as, Tustin Tiller Days, Fourth of July Fireworks show, Tustin Street Fair & Chili Cook-Off, and Hanger Half Marathon. The Community Resources Unit is comprised of a Police Sergeant, a Homeless Liaison Officer, a Community Impact Officer, and two Police Services Officers.

The SWAT Team's primary role is to resolve potentially dangerous incidents through experience, training, and the use of highly specialized tools and equipment. The SWAT team is a joint team with the Irvine Police Department.

The SRT Team compliments the SWAT Team by providing specialized immediate tactical response to serious situations beyond the capacity of our Patrol Division.

TASKS:

- Traffic Unit/Fleet/SWAT/Canine - Respond to all criminal, service and traffic calls for service.
- Traffic Unit/Fleet/SWAT/Canine - Investigate, write police reports, follow-up, and apprehend violators as appropriate.
- Traffic Unit/Fleet/SWAT/Canine - Work with parole and probation officers to monitor the activities of those individuals on parole or probation who reside in Tustin.
- Traffic Unit/Fleet/SWAT/Canine - Provide crime and traffic accident suppression through specific crime analysis, special enforcement, and proactive problem solving.
- Traffic Unit/Fleet/SWAT/Canine - Conduct educational and other crime/traffic accident prevention presentations.
- Traffic Unit/Fleet/SWAT/Canine - Coordinate community special event plans.
- Traffic Unit/Fleet/SWAT/Canine - Continue the implementation of the overall Departmental Mission, Vision and Values in order to resolve community problems; reduce citizen fear of crime; and increase citizen satisfaction with service provided by local government.
- Traffic Unit/Fleet/SWAT/Canine - Performs Police Fleet Coordination to maintain fleet to optimal efficiency.
- Community Relations - Manage numerous community outreach programs such as Neighborhood Watch, Town Hall meetings, Block Captains meetings, Nixle internet crime prevention and notification program, DEA Take Back Day, Read Across America, and Tustin Tiller Days.
- Community Relations - Manage school related programs such as project "Think About It", Officer Friendly presentations, station tours, and Walk to School program.
- Community Relations - Arrange public safety presentations regarding identity theft, personal safety, and holiday safety.
- Community Relations - Organize public relations programs such as Open House, Santa Sleigh, Santa Cop, Foothill Regional Hospital special needs donation program, and National Night Out.

2021-2023 GOALS:

- Traffic Unit
 - Reduce injury traffic collisions through enforcement and education.



- Improve the quality of monthly training.
- Staff the vacant motor officer positions.
- Establish a motor officer to be a certified trainer.
- Re-establish the OTS operations to include DUI Checkpoints.
- Fleet
 - Purchase and convert new vehicles based on the needs of the department.
 - Repair and maintain all department vehicles to ensure personnel safety.
- Community Relations
 - Continue the buildout of the Annex.
 - Publish the first virtual Open House.
 - Increase community participation in the Neighborhood Watch Program.
 - Re-establish and improve the Volunteer Program.
- Emergency Management
 - Re-establish and dramatically increase the CERT Program.
 - Complete the City's new Emergency Operation Center.
 - Participate on OCHCA Point of Dispensing exercise.
 - Create a three-year NIMS/SIMS/ICS training program for police department and City personnel.
 - Review and update all Emergency Plans.
- Homeless Outreach
 - Provide resources and shelter to homeless population in Tustin.
 - Staff the Community Impact Officer position to compliment the Homeless Liaison Officer.
- Volunteer Unit
 - Continue to use Citizen Academy and CERT programs as recruitment pools for the Volunteer Unit.
 - Expand the use of Volunteer members at community events.
 - Recognize the achievements of current Volunteers at Volunteer Appreciation dinner.

2021-2022 ACCOMPLISHMENTS

- Traffic Unit
 - Decreased DUI traffic collisions by 4%.
 - Increased effective traffic training and documentation.
 - Coordinated 4 DUI Checkpoints and 4 DUI Saturation patrols.
 - Made significant progress with the City's consultant in revamping the permit parking program which will help facilitate the Fall of 2022 launch expectation.
- Fleet
 - Acquired several new patrol vehicles.
 - Established a new system that allows patrol vehicles to be assigned to officers rather than pool system. This has dramatically improved the overall quality of the patrol fleet.
- Community Relations
 - Successfully moved into The Annex with Parks & Recreation.
 - Acquired the supervision of the volunteer program.
 - Revitalized the Neighborhood Watch Groups after COVID-19.
 - Update of the Community Relation information pamphlets.
 - Completed the organization of the Community Relations area in the basement at City Hall.
 - Continued participation in Neighborhood Improvement Task Force (NITF) meetings.
- Emergency Management
 - Hired an experienced Emergency Manager.
 - Conducted our first CERT training course since the COVID-19 shut down.
 - Continued with organization and workability of the Department Operation Center (DOC).
 - Began updating the City's Emergency Operations Plans.
 - Continued to work on the operability of the new City EOC.



- Homeless Outreach
 - Partnered with Tustin Temporary Emergency Shelter and assisted with providing resources to the homeless population during the COVID-19 pandemic.
- Volunteer Unit
 - To ensure all volunteers' health and safety during the COVID-19 pandemic, the department suspended all volunteer activities for the majority of the year.
 - Coordinators communicated with all volunteers on a routine basis and offered resources as well as updates of department activities.

NORTH AREA PATROL

DESCRIPTION:

The North Area Command consists of the area in the City north of the I-5 freeway. North Area Command is responsible for all reactive and proactive police problem solving in the north end of the City, including responding to citizen calls for service 24 hours a day, and 365 days a year. North area command is currently staffed by one Lieutenant, five Sergeants, and 18 Patrol Officers and includes 2 Detention Officers.

TASKS:

- Respond to all criminal, service, and traffic calls for service.
- Investigate, write police reports, follow-up, and apprehend violators as appropriate.
- Work with parole and probation officers in monitoring the activities of those individuals on Parole or Probation who reside in Tustin.
- Provide crime and traffic accident suppression through specific crime analysis, special enforcement, and proactive problem solving.
- Conduct educational and other crime/traffic accident prevention presentations.
- Coordinate community special event plans.
- Continue the implementation of the overall Departmental Mission, Vision and Values in order to resolve community problems; reduce citizen fear of crime; and increase citizen satisfaction with service provided by local government.

2021-2023 GOALS:

- Protect the Community.
- Engage the Community.
- Improve Internal Operations.

2021-2022 ACCOMPLISHMENTS:

- Implemented Mark43 CAD/RMS.
- Maintained a fully-staff patrol operation during the COVID-19 pandemic.
- Reengaged with the community as regular operations resume following the COVID-19 pandemic.
- Prioritized employee wellness by equipping the City gym with improved exercise equipment.
- Created the mat training room for employees to perform Brazilian jujitsu and arrest & control training.

SOUTH AREA PATROL

DESCRIPTION:

South Area Command is responsible for all reactive and proactive police problem solving in the south end of the City, including responding to citizen calls for service 24 hours a day, and 365 days a year. South area command is currently staffed by one Lieutenant, six Sergeants and 19 Patrol Officers.

TASKS:

- Respond to all criminal, service, and traffic calls for service.
- Investigate, write police reports, follow-up, and apprehend violators as appropriate.
- Work with parole and probation officers in monitoring the activities of those individuals on Parole or Probation who reside in Tustin.



- Provide crime and traffic accident suppression through specific crime analysis, special enforcement, and proactive problem solving.
- Conduct educational and other crime/traffic accident prevention presentations.
- Coordinate community special event plans.
- Continue the implementation of the overall Departmental Mission, Vision and Values in order to resolve community problems; reduce citizen fear of crime; and increase citizen satisfaction with service provided by local government.

2021-2023 GOALS:

- Protect the Community.
- Engage the Community.
- Improve Internal Operations.

2021-2022 ACCOMPLISHMENTS:

- Implemented Mark43 CAD/RMS.
- Maintained a fully-staff patrol operation during the COVID-19 pandemic.
- Reengaged with the community as regular operations resume following the COVID-19 pandemic.
- Prioritized employee wellness by equipping the City gym with improved exercise equipment.
- Created the mat training room for employees to perform Brazilian jiu-jitsu and arrest & control training.

SPECIAL OPERATION DIVISION

DESCRIPTION:

The Special Operations Division includes the Criminal Investigations Unit and the GRADE Unit, which are responsible for the investigation and disposition of a wide variety of crimes and suspicious activities within the City of Tustin. The Criminal Investigations Unit includes the Major Crimes Team and Property Crimes Team. These two teams are responsible for comprehensive follow-up investigations on the majority of crimes reported to the Tustin Police Department. Detectives assigned to these teams are on-call around the clock to respond to crime scenes throughout the City. The Criminal Investigations Unit detectives are supported by civilian investigators, a court liaison, a Police Records Specialist, and a Crime Analyst. The investigators assigned to the unit are trained to handle criminal investigations in the same manner as a sworn police detective. The court liaison is a Police Services Officer who serves as a crucial link in daily communications with the Orange County District Attorney's Office, working to achieve the successful filing of charges in criminal complaints. The Crime Analyst uses state of the art technology and systems to not only document crime trends throughout the city, but predict the potential location of future crimes. The Crime Analyst also works as a liaison with other municipal, state, and federal police agencies to maintain up-to-date information on relevant criminal activity in other jurisdictions.

The Criminal Investigations Unit also includes a full-time School Resource Officer, assigned as a liaison to the Tustin Unified School District, and detectives assigned to specialized regional task forces. Some of these task forces include Orange County Auto Theft Task Force, the Regional Narcotics Suppression Program, the Orange County Intelligence Assessment Center, and the Joint Terrorism Task Force.

The GRADE Unit (Gang Reduction and Directed Enforcement) is responsible for the investigation of gang activity. Gang Detectives and associated GRADE Officers further serve as an educational and proactive enforcement detail to combat and suppress gang activity within the community. GRADE Detectives are assigned a caseload of gang crimes and all crimes requiring follow-up from GRADE Officer arrests and/or investigations. The GRADE Unit is also responsible for conducting high visibility and strategic policing in high crime or emerging crime areas identified through the CTAPS (Crime Traffic and Policing Strategies) policing model. The GRADE Unit supplements patrol officers without the responsibility of handling calls for service. This allows GRADE Officers to focus on community concerns and see problems through to the end. GRADE Officers are also available to supplement the Special Operations Division with the apprehension and surveillance of suspects.

The Tustin Police Department often receives reports of criminal activity related to narcotics and vice activity. Due to the nature of these types of crimes, the need for a specialty unit to have the ability to function in an undercover



capacity exists. Detectives assigned to the GRADE Unit are responsible for the investigation of narcotics and vice related crimes.

TASKS:

- Follow-up on all cases with workable leads.
- Investigate incidents dealing with vice, narcotics, and white-collar crimes.
- Follow-up on unsolved homicide cases, and “cold” DNA hits in sexual assault, burglary and vehicle theft cases.
- Respond to community needs concerning juveniles, including using juvenile diversion programs and maintaining a School Resource Officer program.
- Coordinate community special event plans.
- Provide personnel to the Orange County Regional Narcotics Suppression Program (RNSP), the Orange County Auto Theft Task Force (OCATT).
- Provide personnel to the Orange County Intelligence Assessment Center (OCIAC), and the Joint Terrorism Task Force (JTTF).

2021-2023 GOALS:

- Attend briefings weekly to improve communication.
- Strive to attain and maintain an average case clearance rate of 20%.
- Improve efficiency by continuing to seek out and deploy new investigative technology and systems.
- Continue to improve and implement the Crime Analyst’s predictive policing model deployed near the end of 2020.
- Make arrests in 10% of cleared cases (approximately 80 arrests per year).
- Send all CIU detectives and investigators to the ICI Core two-week investigations course.

2021-2022 ACCOMPLISHMENTS:

- Investigated 970 cases.
- Closed 881 cases, only 89 cases remained under investigation at year’s end.
- Made 42 arrests.
- Submitted 143 cases to the Orange County District Attorney’s Office for DA review.
- In the year 2021, the Criminal Investigations Unit investigated a series of incidents involving carjacking and vehicle theft relating to a Facebook scam. CIU worked in conjunction with the FBI to investigate the coordinators of this ongoing scam and international vehicle theft ring to establish a RICO case.
- The Criminal Investigation Unit also investigated a drive-by shooting resulting from a road rage incident. During the ongoing investigation into that crime, a CIU detective located the suspect vehicle. When the suspect was arrested, a loaded firearm was located and the suspect made a full confession.

PROFESSIONAL STANDARDS DIVISION

DESCRIPTION:

The Professional Standards Division operates under the Community Policing Bureau. Personnel assigned to the Professional Standards Division (PSD) include the following: one Police Lieutenant, one Police Sergeant, one Police Officer, one Police Services Officers, one Police Records Specialist, and three Master Reserve Officers. The Professional Standards Division is responsible for the recruitment and hiring of police department personnel. Additionally, the PSD is home to the department’s press information officer who works with various media outlets regarding the release of relevant information. The PSD is also responsible for conducting and tracking complaints of employee misconduct as well as oversight of the department’s information technology.

TASKS:

- Personnel & Training Unit
 - Recruit and hire all departmental employees.
 - Manage internal affairs files, background files, training files.
 - Manage the employee performance evaluation system.
 - Represent the agency as custodian of records for all Pitchess Motion court appearances.
 - Manage the Cadet Program.



- Manage the Explorer Program.
- Investigate all serious complaints of misconduct or uses of force as determined by command staff.
- Prepare yearly administrative statistical reports and state cost recovery reports.
- Coordinate and track all formal training.
- Author and track all internally generated training documents.
- Ensure P.O.S.T. compliance with mandated training requirements.
- Manage the Power DMS computer data system.
- Coordinate new employee departmental orientations.
- Manage citizen academy program.
- Serve as liaison with P.O.S.T. police training academies.
- Information Technology
 - Facilitate and address department's current and future Information Technology needs.
 - Research, selection and implementation of new CAD/RMS system.
 - Responsible for departmental scheduling oversight.

2021-2023 GOALS:

- Personnel & Training Unit
 - Fill vacancies in all open positions throughout the year.
 - Complete applicant background investigations within a timely manner.
 - Ensure all employees are compliant with P.O.S.T. training requirements.
 - Incorporate recruitments in Facebook and others social media outlets.
 - Ensure IA notification letters are sent out within set deadlines.
- Public Information Officer
 - Update the PIO press contact list on a quarterly basis.
 - Coordinate for Lieutenant and Sergeant to attend PIO Training.
 - Effectively utilize Social Media outlets with information regarding Press releases and other community issues.
- Information Technology
 - Ensure the department's information technology needs are addressed in a timely manner.
 - Research feasibility of adding an on-site IT PD tech to address department needs and improve efficiency.
 - Implement the Mark43 CAD/RMS solution.

2021-2022 ACCOMPLISHMENTS:

- Facilitated the educational training and education of department employees through courses provided by on-site and off-site presenters throughout the year. Twenty (20) employees were sent to supervisory and leadership related sessions totaling 1,098 hours; and 102 employees were sent to a variety of other law enforcement related training sessions totaling 7,966 hours. The total number of formal training hours for 2021 was 9,064.
- PSD investigated 27 Uses of Force, 18 Vehicle Pursuits, 10 Traffic Collisions, 16 Administrative Investigations, 1 Citizen Complaint and 15 Internal Administrative Investigations.
- During 2021, the Professional Standards Division focused on filling sworn and civilian vacancies. By year's end, the division hired eight (8) new sworn employees, six (6) new police recruits, and seven (7) new civilian employees.
- With the help of many others, PSD implemented a new CAD/RMS system in 2021.
- On the technology front, PSD implemented a new quartermaster system to track department issued equipment. We also rolled out department issued cell phones to act as ticket writers, implemented new mobile fingerprint systems to be used in the field and assisted with the Civic Center camera project. To round out the year, PSD began to research the replacement of our body worn cameras and our mobile data computers. Both of these projects will be implemented in 2022.



FIELD SUPPORT

DESCRIPTION:

The Field Support Division is comprised of two units: Police Service Officers/Crime Scene Investigations and Communications. These units provide support services necessary to daily Police Department operations.

Often the first interaction the public has with the Tustin Police Department is the experience with the Communication Unit. The Communications Unit maintains a “how can we help” mentality and takes pride in providing a professional and positive experience, in what may be the worst day the person has ever experienced. The Unit’s primary goal is to keep the public and members of the department safe. This is accomplished by properly questioning callers and providing resources, striving for perfection in radio traffic, telecommunications work, and commitment to continued training and improvement of job skills.

Police Services Officers perform a wide variety of duties that play an important role in the day-to-day operations of the police department. Police Services Officers assigned to Field Operations take police reports in the field and at the front counter of the Police Department. The efforts of the Police Services Officers enable patrol officers to remain available for emergencies and implementation of crime suppression strategies in the field. Field Operations personnel also staff the Crime Scene Investigations Unit where they specialize in crime scene mapping and photography, forensic evidence collection, and preservation of evidence for laboratory analysis.

TASKS:

- Communications Unit
 - Responsible for receiving and relaying all calls for service to field personnel, including all 9-1-1 calls.
 - Monitor police radio 24/7 in support of patrol operations.
- PSO/CSI Unit
 - Responsible for writing approximately 45% of all non-arrest reports taken by Police Department personnel.
 - Conducts all mid-level Crime Scene Investigation functions.
 - Assists field patrol units with a variety of functions including traffic control and parking violations.

2021-2023 GOALS:

- Communications Unit
 - Recruit, train and become fully staffed in the Communications Center.
 - Redesign the Communications Training Manual to reflect the implementation of Mark43 CAD.
 - Continue to surpass the state requirement of answering 90% of all 911 calls within 15 seconds.
 - Build, train, and implement Mark43 CAD.
 - Complete the Emergency Operations Dispatch Center at the City Yard.
 - Continue to develop and mentor both Leads and Communications Officers.
 - Ensure all Communications Officers begin their 24 hours of continuing education for the new two-year cycle.
 - Continue to build morale through teambuilding activities and holding employees accountable.
- PSO/CSI Unit
 - Send more experienced PSOs who are interested in training new employees to the Field Training Officer course for certification.
 - Provide department-wide training to patrol officers related to CSI and traffic collision investigation techniques.
 - Explore the possibility of employing part-time PSOs and Cadets to staff the front counter for the purpose of increasing full-time field support.

2021-2022 ACCOMPLISHMENTS:

- Communications Unit
 - In 2021 the Communications Unit received 103,279 calls, 23,033 of those calls were 911 calls. The Communications Unit answered 99.59%, of those calls within 15 seconds, well above the standard set by the National Emergency Number Association (NENA) of answering 90% of all 911 calls within 15 seconds.
 - Implemented Mark43 CAD/RMS and fully trained all Communications Officers



- The Communications Unit remained staffed and fully functional during the COVID-19 pandemic.
- PSO/CSI Unit
 - Trained four new part-time and full time Police Services Officers.
 - Modified front desk and registrant procedures as needed to keep up with ever-changing COVID-19 guidelines.
 - Received and implemented training through “train-the-trainer” technique in the department’s new Mark 43 CAD/RMS system.
 - Assisted Patrol Division and Traffic Unit with traffic control during planned protests and special events.

OPERATIONS SUPPORT

DESCRIPTION:

The Operations Support Division is comprised of two units: Records and Property and Evidence. Each of these units functions independently, providing functional services necessary to daily Police Department operations.

The Property and Evidence Unit is a vital part of the Police Department, and is an essential piece of the criminal justice system. The staff is highly trained to maintain control and keep the chain of custody for all evidence items which are booked into the department. All laws and procedures are followed to ensure that the evidence maintains its integrity when presented in court.

The Records Unit consists of 14 staff members who work around the clock to perform police-related records management duties. Staff members strive to meet the Tustin Police Department’s needs in a timely and efficient manner by providing support to both sworn and civilian personnel, as well as the citizens of Tustin.

TASKS:

- Property & Evidence Unit
 - Currently maintains and controls approximately 55,000 items of property and evidence.
- Records Unit
 - Process and maintain Police Department files.
 - Process reports and citations to be forwarded to the District Attorney’s Office and Court for prosecution.
 - Respond to requests for police reports.

2021-2023 GOALS:

- Property & Evidence Unit
 - Complete audit of the Property & Evidence Unit.
 - Remodel the unit’s bike cage area to properly address areas addressed in the department’s audit results.
 - Remodel the property booking area to properly address areas addressed in the department’s audit results.
 - Implement a consistent property booking training guide for field personnel.
- Records Unit
 - Update Records Unit training manual.
 - Continue career training and development of Records Unit staff.
 - Complete implementation of new records management system, and transition to National Incident Based Reporting System (NIBRS) statistical reporting system.
 - Implement new records management system.

2021-2022 ACCOMPLISHMENTS:

- Property & Evidence Unit
 - Completed review of data in preparation to migrate information into new records management system.
 - Reorganized and renamed property storage location, and added shelving to accommodate storage needs.
 - Inventoried approximately 30% of items in Property & Evidence.
 - Booked 9,845 items of property.
- Records Unit



- Processed 8,029 police reports.
- Completed 3,033 court packages.
- Processed 854 citations.
- Handled 4,476 records requests.
- Implemented Mark43 CAD/RMS.

BEHAVIORAL HEALTH RESPONSE UNIT

DESCRIPTION:

The Behavioral Health Response Unit (BHRU) was established in November of 2021 to address the increased calls for service related to the multi-layered problem of homelessness, substance use and abuse, mental health, and family issues. The BHRU works to reduce the need for Tustin PD patrol officers to respond to non-violent and/or non-criminal calls for service and/or dramatically reduce the amount of time patrol officers spend at an incident before transferring authority to a member of BHRU. The BHRU personnel works collaboratively with Orange County's Health Care Agency, mental health professionals, the police department, City of Tustin personnel, non-profit organizations, and community stakeholders. Examples of the departments staff would collaborate with include: City Net, Psychiatric Emergency Response Team (PERT), "Be Well" Orange County, Homeless Liaison Officer, and Community Impact Officer. The BHRU mission would be to develop and utilize innovative methods to reduce recidivism of mental health-related calls for service and increase the crisis intervention services for the residents of the City of Tustin.

TASKS:

- The scope and competency of the BHRU would provide mental health services to individuals in the following circumstances, including but not limited to:
 - Mental health services and emotional support for individuals in crisis.
 - Clinical supervision of all mental health services.
 - Follow-up contact to the initial call within an appropriate time frame to ensure individuals have the needed resources.
 - Follow-up care programs specific to the individuals' needs.

2021-2023 GOALS:

- The Behavioral Health Bureau Commander would establish and utilize a comprehensive Quality Control Plan to ensure a consistently high level of service is delivered to the public and the City. The plan must include a method for measuring the effectiveness of the services provided and the outcome data.
 - Provide monthly reporting to the Chief of Police and City Manager that would include:
 - The number of calls for service handled.
 - The number of calls for service handled that end up requiring police response.
 - Call types.
 - The number of individuals accepting follow-up.
 - The number of individuals who were successfully reached through follow-up.
 - Provide linkage to mental health/substance use/homeless shelters/other community services.



POLICE

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
EXPENSES POLICE DEPARTMENT						
<i>ALL Funds</i>						
Salaries & Benefits	22,611,894	23,656,805	26,352,701	26,436,488	27,515,238	4.41%
Internal Service Charges	1,972,200	1,657,988	1,000,000	1,000,000	1,761,700	76.17%
Operating Expense	3,164,766	2,356,703	2,553,673	2,618,114	2,591,353	1.48%
Total Police Expenditures	27,748,860	27,671,495	29,906,374	30,054,602	31,868,291	6.56%

EXPENSES BY DIVISION

General Fund

Police - Administration

Salaries & Benefits	1,184,875	1,160,008	1,250,941	1,207,268	1,495,518	19.55%
Internal Service Charges	1,972,200	1,657,988	1,000,000	1,000,000	1,761,700	76.17%
Operating Expense	1,196,523	448,924	406,360	406,360	377,360	-7.14%
Total	4,353,598	3,266,921	2,657,301	2,613,628	3,634,578	36.78%

Police - City Operations

Salaries & Benefits	3,185,928	2,541,442	3,045,469	3,053,314	3,240,245	6.40%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	538,520	639,238	870,054	882,648	917,960	5.51%
Total	3,724,448	3,180,680	3,915,523	3,935,962	4,158,205	6.20%

Police - North Area Patrol

Salaries & Benefits	4,454,992	3,966,033	4,379,313	4,332,684	4,687,176	7.03%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	105,153	91,063	53,434	58,705	52,434	-1.87%
Total	4,560,144	4,057,096	4,432,747	4,391,389	4,739,610	6.92%

Police - South Area Patrol

Salaries & Benefits	4,477,950	4,826,596	5,746,948	5,728,348	5,856,136	1.90%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	87,029	77,795	48,334	54,533	48,334	0.00%
Total	4,564,979	4,904,391	5,795,282	5,782,881	5,904,470	1.88%

Police - Special Operations

Salaries & Benefits	3,042,900	4,477,615	4,795,355	4,920,447	5,035,778	5.01%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	134,441	169,537	178,625	203,824	179,785	0.65%
Total	3,177,341	4,647,152	4,973,980	5,124,271	5,215,563	4.86%



POLICE

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
Police - Professional Standards						
Salaries & Benefits	2,141,749	2,084,539	2,297,372	2,363,112	2,032,753	-11.52%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	519,174	400,687	474,718	499,577	489,718	3.16%
Total	2,660,923	2,485,227	2,772,090	2,862,689	2,522,472	-9.00%
Police - Field Support						
Salaries & Benefits	2,472,116	2,723,699	2,890,029	2,859,517	3,059,027	5.85%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	244,896	211,324	257,025	246,025	257,025	0.00%
Total	2,717,012	2,935,023	3,147,054	3,105,542	3,316,052	5.37%
Police - Operations Support						
Salaries & Benefits	1,511,895	1,750,839	1,699,001	1,740,180	1,801,556	6.04%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	223,199	307,581	265,122	254,372	260,122	-1.89%
Total	1,735,093	2,058,420	1,964,123	1,994,552	2,061,678	4.97%
Police - Behavioral Response						
Salaries & Benefits	-	-	102,547	98,642	198,372	93.44%
Internal Service Charges	-	-	-	-	-	0.00%
Operating Expense	-	-	-	-	-	0.00%
Total	-	-	102,547	98,642	198,372	93.44%
Total General Fund Expenditures	27,493,539	27,534,909	29,760,648	29,909,556	31,750,999	6%

EXPENSES BY DIVISION

All Other Funds

Asset Forfeiture

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	25	25	-	40	-	0.0%
Total	25	25	-	40	-	0.0%

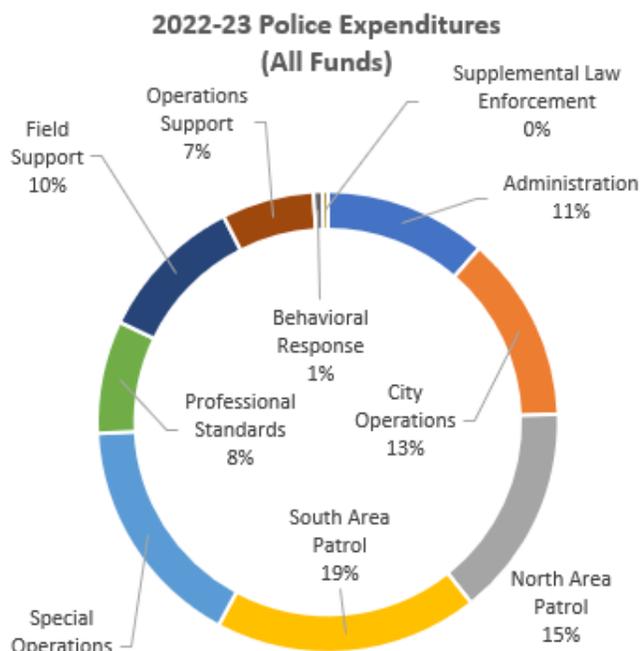
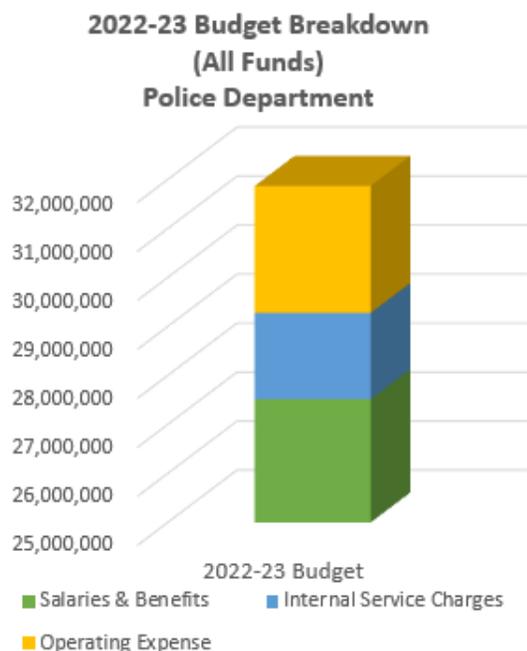
RNSP Asset Forfeiture

Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	109,791	68	-	120	-	0.0%
Total	109,791	68	-	120	-	0.0%

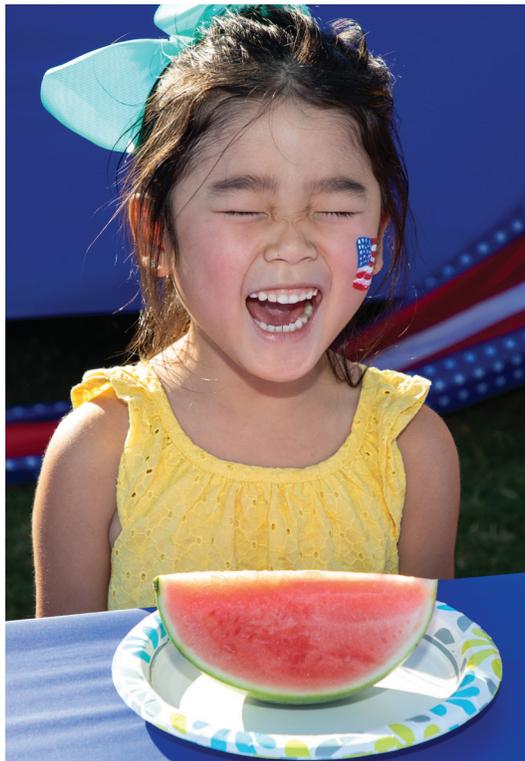


POLICE

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
RNSP Asset Forfeiture						
Salaries & Benefits	139,490	126,033	145,726	132,977	108,677	-25.4%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	6,010	10,454	-	11,900	8,615	0.0%
Total	145,499	136,487	145,726	144,877	117,292	-19.5%
RNSP Asset Forfeiture						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	5	6	-	10	-	0.0%
Total	5	6	-	10	-	0.0%
Total Other Funds	255,321	136,586	145,726	145,047	117,292	-19.5%

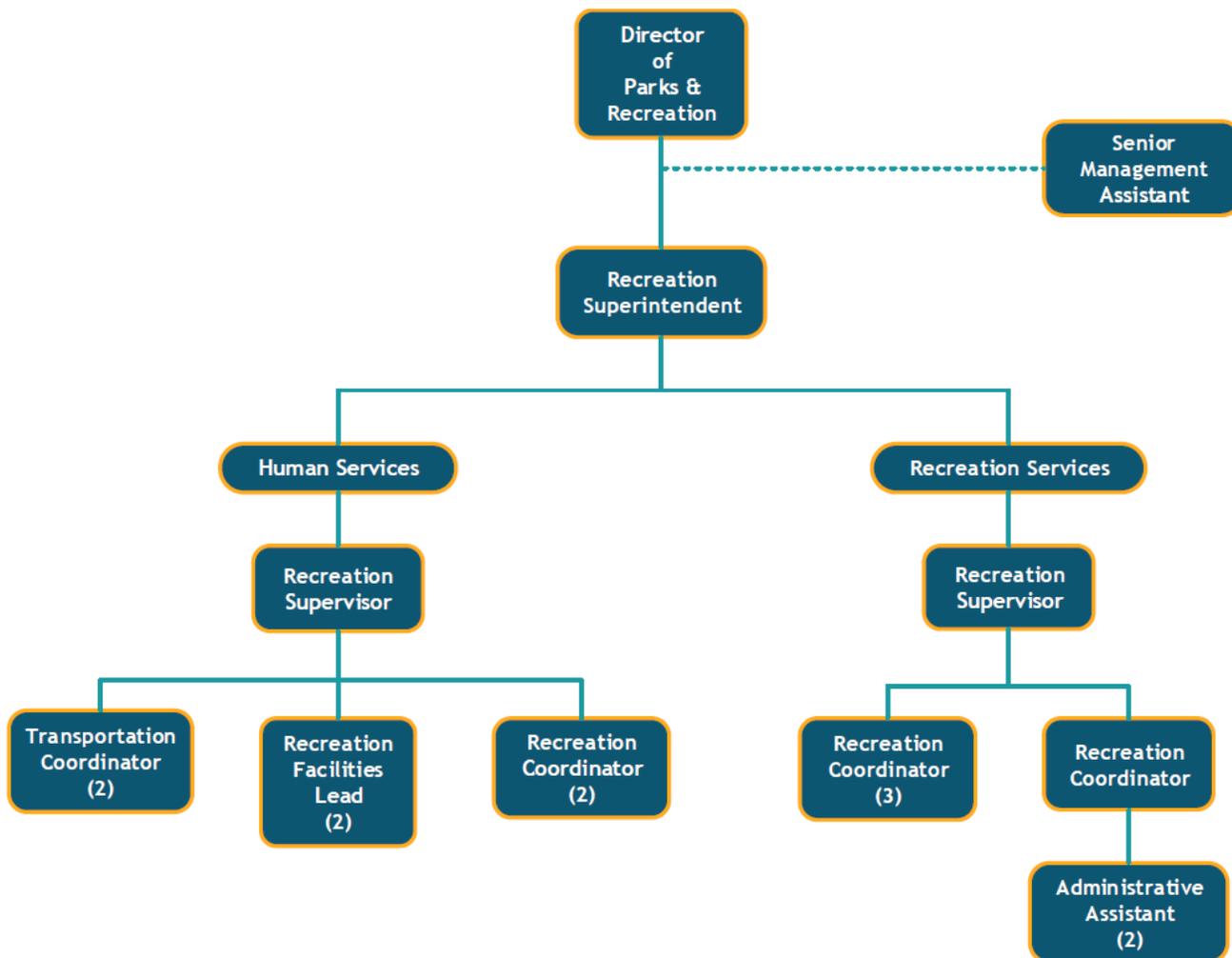


PARKS & RECREATION





PARKS & RECREATION ORGANIZATIONAL CHART & FTE HISTORY



Department	Position	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Proposed	Inc/(Dec)
Parks & Recreation							
	Administrative Assistant	2.00	2.00	2.00	2.00	2.00	0.00
	Deputy Director of Parks & Rec	1.00	1.00	1.00	0.00	0.00	0.00
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	0.00
	Executive Assistant	1.00	1.00	1.00	0.00	0.00	0.00
	Recreation Coordinator	5.00	5.00	5.00	6.00	6.00	0.00
	Recreation Facilities Lead	2.00	2.00	2.00	2.00	2.00	0.00
	Recreation Program Specialist	1.00	1.00	1.00	0.00	0.00	0.00
	Recreation Superintendent	0.00	0.00	0.00	1.00	1.00	0.00
	Recreation Supervisor	2.00	2.00	2.00	2.00	2.00	0.00
	Sr. Management Assistant	0.00	0.00	0.00	1.00	1.00	0.00
	Transportation Coordinator	2.00	2.00	2.00	2.00	2.00	0.00
Total Parks & Recreation		17.00	17.00	17.00	17.00	17.00	0.00

ADMINISTRATION

DESCRIPTION:

The Administrative Services Division provides coordination to manage the planning, acquisition, and rehabilitation of park and recreation facilities and provides administration services and leadership to department operations.

TASKS:

- Coordinate and implement a one-year strategic plan for the Community Services Commission and Public Art Committee.
- Provide management and oversight of Capital Improvement Program.
- Provide budgetary control and fiscal responsibility.
- Maintain accurate position control document.
- Provide staff support to City Council, Community Services Commission, Public Art Committee, and related committees.
- Facilitate communication and collaboration with community organizations and resident groups through multiple avenues, including social media.
- Provide annual department goals and objectives.
- Ensure consistency with Department Vision, Mission Statement, and Values.
- Investigate and secure grant funding.

2021-2023 GOALS:

- Remove and replace the playground and shade sails and construct an awning of the café seating area at Tustin Sports Park.
- Design and construct courtyard improvements at the Tustin Family and Youth Center.
- Collaborate with Public Works to renovate Pine Tree Park.
- Install shade structures at Laurel Glen and Camino Real Parks.
- Update Public Art Committee strategic priorities.
- Secure donors for the Creative Signals & Sculpture Walk Public Art programs.

2021-2022 ACCOMPLISHMENTS:

- Developed a strategic plan for the Community Services Commission and formulated a Seven-Year Capital Improvement Priority List.
- Installed a picnic shelter and (2) bleacher shade structures at Columbus Tustin Park.
- Completed murals at Laurel Glen Park and Peppertree Park.
- Finalized the painting of planter boxes to beautify the streets of Old Town Tustin.
- Oversaw the implementation all applicable State, County, and CDC guidelines for City programs and facilities in response to the COVID-19 pandemic.





SPORTS

DESCRIPTION:

The Sports Services Section provides active recreation programs through the utilization of sports, fitness, and instructional classes that provide all ages the opportunity for supervised, active recreation programs. In addition, this division is responsible for coordination of an after-school program, Little Folks pre-school, and summer day camps at Columbus Tustin Recreation Center.

TASKS:

- Coordinate and implement special events to include a safe and free Egg Hunt, Halloween Howl, Fourth of July, and Tustin Tiller Days Festival and Parade.
- Coordinate the Tustin Youth Track Meet.
- Provide organized and value based Adult Sports Leagues and Tournaments to include softball, volleyball, and basketball.
- Provide safe and wholesome summer day camp experiences for local children.
- Provide fun and affordable youth sports camps throughout the year.
- Implement safe and enriching after school activities for local area youth at the Columbus Tustin Recreation Center.
- Provide community service and leadership opportunities to high school teenagers through Tustin Teens in Action and Counselors in Training programs.
- Provide non-profit youth organizations with access to City facilities, including the gymnasium and sports fields.

2021-2023 GOALS:

- Research and develop new programming for Adult Sports to include a non-traditional softball league and an adult volleyball league.
- Resume the Adult Sports program to an average of 50-60 teams per season.
- Keep annual special events viable by adapting, changing, adding elements each year.
- Administer and implement an Adult Sports Participant Survey to measure satisfaction and elicit suggestions for improvement.
- Ensure the equitable distribution of the City's sports fields to local youth sports organizations per Department's Field Allocation Policy.
- Increase the cost of summer camps by 10% to meet expenditures by FY 2022-2023.
- Secure a total of \$40,000 in sponsorship support (money/in-kind) from the local business community.
- Expand the Tustin Teens in Action program to incorporate seminars on teen subjects (e.g. how to apply for a job, how to apply for college, finances, and how to prepare for interviews).

2021-2022 ACCOMPLISHMENTS:

- Ensured the equitable distribution of the City's sports fields to local youth sports organizations per the Department's Field Allocation Policy and reinforced a fee policy that charges these organizations for their field use.
- Secured over \$30,000 in sponsorship support (money/in-kind) from the local business community.
- Conducted a modified Summer Day Camp program following all CDC, State, and County COVID-19 related guidelines.
- Hosted two food box giveaway drive through events in collaboration with the Heritage Council of Orange County and the Tustin Community Foundation at Columbus Tustin Park.



CLASSES/CULTURAL ARTS

DESCRIPTION:

The Contract Class Section promotes and coordinates recreational classes for community adults and youth. The section is responsible for program publicity, including the production of the Tustin Today quarterly brochure, procurement of instructors and classroom space, and implementation of class registration procedures.

TASKS:

- Provide a diverse selection of valuable contract classes for children, adults, and seniors.
- Produce and publish the quarterly Tustin Today activity guide.
- Maintain an accessible and customer friendly registration system to include online, phone-in, and walk-in options.
- Manage and evaluate contract class instructors to assure quality programs.
- Ensure community awareness of department classes, programs, and special events throughout the year with new and innovative marketing techniques.
- Coordinate and implement the annual Tustin Tiller Days Parade.
- Coordinate and implement the annual Summer Movies in the Park.
- Manage the Tustin Community Center at The Market Place events and facility reservations.

2021-2023 GOALS:

- Research and develop tennis classes and clinics for special needs families.
- Research and develop new Special Interest classes for adults and youth.
- Increase summer camp offerings from dance and youth sports contract instructors utilizing The Annex at Tustin Legacy and Veterans Sports Park.
- Grow tennis and youth sports revenues by 5% through marketing campaigns and added class offerings in the Tustin Today Activity Guide.
- Transition events hosted at the Tustin Community Center at The Market Place from adult focused to family focused.
- Increase special event sponsorships from local merchants through in-person meetings promoting social media Share for Share and giveaway campaigns with merchant features on Instagram, Facebook, and City web pages.
- Increase Parks and Recreation website and social media engagement with entertaining and original quarterly eblasts utilizing the CivicRec registration software.

2021-2022 ACCOMPLISHMENTS:

- Increased revenue generated from contract classes by over 50% through new and expanded classes and increased patron and contract instructor communication and cooperation.
- Effective social media campaigns growing Instagram following by over 500%.
- Established tennis clinics for special needs youth.

VETERANS SPORTS PARK / THE ANNEX

DESCRIPTION:

The Veterans Sports Park / The Annex Section provides active recreation programs through the utilization of sports, fitness, and instructional activities that provide all ages the opportunity for supervised, active, recreation programs at Veterans Sports Park and The Annex at Tustin Legacy facility. In addition, this division is responsible for coordination of the classes, camps, and programs at The Annex.



TASKS:

- Develop programs and policies to ensure the safe use of Veterans Sports Park and The Annex at Tustin Legacy.
- Coordinate and implement special events to include a safe and free Memorial Day Remembrance Event and Veterans Day Celebration.
- Provide organized and value based Adult Pickleball Sports Leagues and tournaments.
- Provide safe and wholesome summer day camp programming for local children.
- Implement safe and enriching after school K-6 and drop-in programming for local area youth at The Annex.
- Provide non-profit youth organizations with access to City facilities and fields.

2021-2023 GOALS:

- Create Adult Pickleball Leagues and tournaments that generate revenue for the city.
- Research and develop activities, groups, and programs to promote a positive culture at the Veterans Sports Park Skate Park.
- Create quarterly community events at Veterans Sports Park that residents of the Tustin Legacy area can walk to, such as food truck events or community picnics.
- Further expand the childcare and youth programs at the community center at The Annex at Tustin Legacy.
- Create and develop an impactful online presence for The Annex at Tustin Legacy and Veterans Sports Park.
- Create and develop volunteer programs and opportunities for both youth and adults at The Annex at Tustin Legacy.

2021-2022 ACCOMPLISHMENTS:

- Managed very high participant levels at the skate park and pickleball courts to ensure equity and public safety.
- Created the Memorial Day Remembrance and Veterans Day Celebration in as new events in 2021.



TUSTIN AREA SENIOR CENTER

DESCRIPTION:

The Senior Services Section is responsible for the operation and programming of the Tustin Area Senior Center. The primary mission of this section is to provide a wide variety of recreational, educational, social, and human services to seniors in the Tustin area. These activities are accomplished in collaboration with a variety of regional and local service organizations.

TASKS:

- Provide recreation, education, social, and human services designed to assist center participants with activities for daily living, such as transportation and housing assistance, nutrition, physical and mental well-being, and life enriching interests.
- Provide staff leadership and direction to the Senior Advisory Board, which includes the Senior Advisory Board Ways and Means Committee through fundraising activities and planning.
- Provide staff support and manage all bookkeeping for the nonprofit Tustin Area Senior Center Fund, Inc.
- Manage the Senior Center Gift Shop.
- Manage over 130 volunteers for the following areas at the center: Front Desk, Bingo Committee, Food Distribution, Congregate Meal Program, special events, Senior Advisory Board, instructors, Art Gallery, Gift Shop, Quilting, and Tax Aid.
- Coordinate City-wide Parks and Recreation special events such as Street Fair and Chili Cook-Off, Casino Night, Concerts in the Park, Tree Lighting, and Broadway in the Park.

2021-2023 GOALS:

- Continue to grow the senior transportation program to include transportation for seniors and disabled Veterans.
- Offer classes which target baby boomers and / or working seniors.
- Continue to provide more diverse seminars covering an array of topics affecting seniors to include mental well-being and technology tips.
- Increase revenue by 5% through various new and improved programs such as contract classes, excursions, and events for senior participants.
- Increase awareness of resources to adult children of seniors.
- Identify guidelines for the Volunteer Program.
- Establish guidelines for the Senior Center Garden.

2021-2022 ACCOMPLISHMENTS:

- Expanded transportation program to seniors residing on the outskirts of Tustin bordering Santa Ana and southwest Tustin.
- Developed clear and prominent roles for Senior Advisory Board members.
- Created new and innovative ways of handling food programs during the COVID-19 pandemic.
- Managed funding of \$127,500 through the Federal CARES Act, which included identifying and reaching out to seniors in need and dispersing grocery store and restaurant gift cards to over 300 seniors in the Tustin area.
- Offered training on use of Zoom application in order to facilitate online classes for seniors.
- Facilitated over ten Zoom programs for seniors including fitness classes, lectures, and virtual Bingo.
- Instituted social calls for seniors who were homebound due to the COVID-19 pandemic.



SUPPORT SERVICES

DESCRIPTION:

The Support Services Section is responsible for providing logistical support for City special events and meetings at City Hall / Civic Center, Columbus Tustin Recreation Center, Tustin Area Senior Center (TASC), Tustin Family and Youth Center (TFYC), The Annex, Tustin Library, and City parks and community centers. In addition, this division performs custodial duties in providing a clean, safe environment for city employees and the general public.

TASKS:

- Responsible for the care and light maintenance of the Civic Center, recreation facilities, Senior Center, Tustin Library Meeting Rooms, and community centers.
- Provide support to the Parks and Recreation Services Department for contract classes and special events by performing set-up and tear down of a wide variety of equipment.
- Provide support and supervision of facility rentals.
- Provide support for over 20 city-wide special events.
- Provide support on a daily basis for all facilities with special dedication to the Tustin Family and Youth Center, Columbus Tustin Recreation Center (CTRC), and the Tustin Area Senior Center.

2021-2023 GOALS:

- Ensure that City facilities are kept clean and organized by utilizing the facility checklist as a guide.
- Ensure that outdoor equipment is kept dry as mandated by the OC Vector Control.
- Continue to purge closets and storage rooms at facilities as requested by the site Coordinators.
- Continue to project a professional image by providing quality customer service for both internal and external reservations.
- Provide adequate part-time staff coverage at all City events, meetings, rentals, daily operations, etc.
- Continue to provide COVID-19 cleaning and disinfecting of City facilities as recommended by CDC and OC Health Care Agency guidelines.
- Establish professional standards and / or values for part-time Recreation Facilities Assistants.
- Provide support and light maintenance of the Senior Center Garden.

2021-2022 ACCOMPLISHMENTS:

- Continued to provide support to over 3,000 recreational classes and facility rentals.
- Provided support and new ideas for operating drive through and walk-up food programs at TASC and TFYC.
- Maintained City facilities; cleaned and disinfected as recommended by COVID-19 CDC and OC Health Care Agency guidelines.



TUSTIN FAMILY & YOUTH CENTER

DESCRIPTION:

This section is responsible for the operation and programming of the Tustin Family and Youth Center. The primary mission of this section is to provide a wide array of recreational activities and human services for families and youth of the southwest area of Tustin. These activities and services are presented in collaboration with a variety of regional and local service organizations and agencies.

TASKS:

- Provide educational, recreational, social, and human services programs and services for southwest Tustin area children 4-17 years of age and their families.
- Conduct free After-School Program / Homework Club during the school year.
- Provide a Summer Drop-In Recreation program at two sites for area youth.
- Coordinate the Kids Corner Recreation Preschool Program.
- Collaborate with local non-profits to distribute free food to area residents.
- Coordinate volunteer opportunities for seniors, adults, youth, and service club members.
- Organize and present the annual Cinco de Mayo event for neighborhood residents.
- Organize and present the Holiday Basket Program to the community.

2021-2023 GOALS:

- Continue to engage young adults in the area through Teen Nights, sports competitions, and personal enrichment instruction.
- Conduct an evening fitness class for adults.
- Partner with local health organizations to offer health and wellness seminars for children, teens, and adults.
- Continue to expand intergenerational opportunities with the Tustin Area Senior Center Lunch Program and neighborhood senior apartments.
- Continue to maintain a top score on all of the Safe Food, Good Handling Guidelines from Second Harvest Food Bank.
- Conduct Mandated Reporting trainings for staff.
- Conduct quarterly staff meetings to ensure that the Tustin Family and Youth Center is providing a fun and safe environment that includes appropriate interactions and education assistance for area families.
- Offer a spring break or summer excursion for teens.
- Provide awareness of the Senior Center personal enrichment and recreational programs available to seniors in southwest Tustin.
- Increase the number of students in the Tustin Teens in Action program through mentorship opportunities and educational classes.

2021-2022 ACCOMPLISHMENTS:

- In partnership with Dental Care for Children, free dental services were offered to over 70 children and 30 adults.
- Conducted the Kids Corner Preschool Program for 25 4-year-old children to ensure their Kindergarten readiness.
- Built a partnership with Heideman Elementary School to relocate the summer program to that site thus allowing for programming in two different underserved areas of town.
- Provided inter-generational opportunities for TFYC youth participants to interact with seniors at the Tustin Area Senior Center through the monthly Saturday hiking program and special events.
- Distributed over 3,000 food boxes to community members.
- Provided 250 families with gifts and food for the whole family through the Holiday Gift Basket Program.





PARKS & RECREATION

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES PARKS & RECREATION

ALL Funds

Salaries & Benefits	2,481,247	2,502,787	2,920,919	2,780,518	3,121,592	6.9%
Internal Service Charges	591,300	459,353	508,800	508,800	508,800	0.0%
Operating Expense	4,099,830	2,438,164	3,667,461	2,760,699	8,358,016	127.9%
Total Parks & Rec Expenditures	7,172,377	5,400,304	7,097,180	6,050,017	11,988,408	68.9%

EXPENSES BY DIVISION

General Fund

Parks & Recreation - Administration

Salaries & Benefits	377,977	350,538	468,701	476,233	535,928	14.3%
Internal Service Charges	591,300	459,353	508,800	508,800	508,800	0.0%
Operating Expense	123,599	94,228	97,500	98,677	108,500	11.3%
Total	1,092,876	904,118	1,075,001	1,083,710	1,153,228	7.3%

Parks & Recreation - Sports

Salaries & Benefits	638,014	739,954	754,197	650,419	776,750	3.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	178,484	188,596	310,900	310,900	323,900	4.2%
Total	816,498	928,550	1,065,097	961,319	1,100,650	3.3%

Parks & Recreation - Classes/Cultural Services

Salaries & Benefits	332,655	305,066	355,408	255,963	264,833	-25.5%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	485,215	398,662	396,200	514,378	641,700	62.0%
Total	817,870	703,728	751,608	770,341	906,533	20.6%

Parks & Recreation - Veterans Sports Park/Annex

Salaries & Benefits	-	-	206,552	214,274	235,301	13.9%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	-	-	67,700	115,600	105,600	56.0%
Total	-	-	274,252	329,874	340,901	24.3%

Parks & Recreation - Senior Programs

Salaries & Benefits	433,470	452,405	369,964	434,448	489,851	32.4%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	58,267	14,535	103,700	89,200	105,200	1.4%
Total	491,737	466,940	473,664	523,648	595,051	25.6%



PARKS & RECREATION

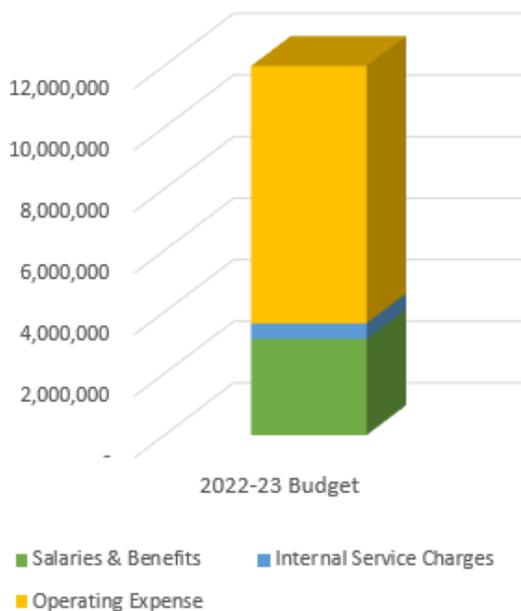
	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
Parks & Recreation - Support Services						
Salaries & Benefits	331,275	292,449	361,949	362,183	349,824	-3.4%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	13,820	8,917	9,000	9,086	10,200	13.3%
Total	345,095	301,366	370,949	371,269	360,024	-2.9%
Parks & Recreation - Youth Center						
Salaries & Benefits	367,856	362,375	390,310	381,998	395,607	1.4%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	27,583	27,020	39,500	39,899	40,800	3.3%
Total	395,439	389,395	429,810	421,897	436,407	1.5%
Total General Fund Expenditures	3,959,516	3,694,097	4,440,381	4,462,058	4,892,792	10.2%
EXPENSES BY DIVISION						
<i>All Other Funds</i>						
Park Development						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	2,236,112	1,681,598	2,339,308	1,274,330	6,668,963	185.1%
Total	2,236,112	1,681,598	2,339,308	1,274,330	6,668,963	185.1%
Park Development - Tustin Legacy						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	714,639	2	-	-	-	0.0%
Total	714,639	2	-	-	-	0.0%
Special Events - Street Fair						
Salaries & Benefits	-	-	5,125	5,000	25,000	387.8%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	38,562	(16)	117,153	122,129	117,153	0.0%
Total	38,562	(16)	122,278	127,129	142,153	16.3%
Special Events - Tiller Days						
Salaries & Benefits	-	-	8,713	-	48,500	456.6%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	195,914	11,098	131,000	131,000	131,000	0.0%
Total	195,914	11,098	139,713	131,000	179,500	28.5%



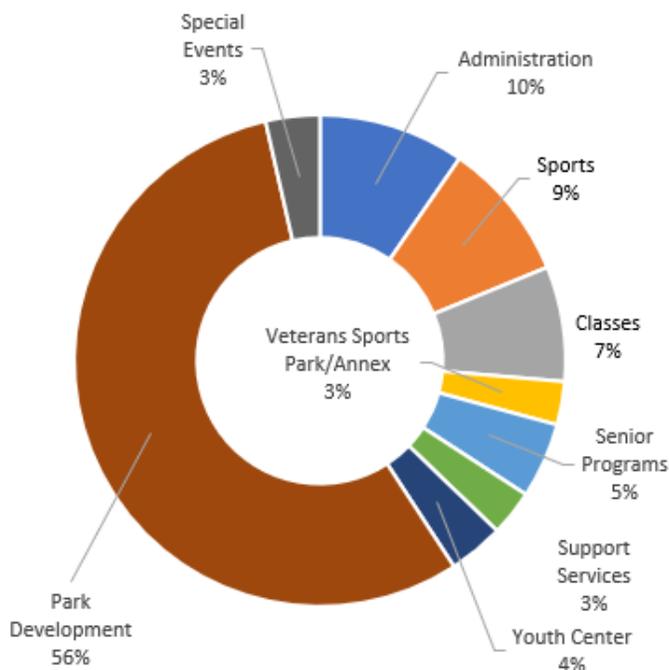
PARKS & RECREATION

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
Special Events - Other						
Salaries & Benefits	-	-	-	-	-	0.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	27,635	13,525	55,500	55,500	105,000	89.2%
Total	27,635	13,525	55,500	55,500	105,000	89.2%
Total Other Funds	3,212,862	1,706,207	2,656,799	1,587,959	7,095,616	167.1%

2022-23 Budget Breakdown
(All Funds)
Parks & Recreation



2022-23 Parks & Recreation Expenditures
(All Funds)



NON-DEPARTMENTAL





NON-DEPARTMENTAL

DESCRIPTION:

The City’s non-departmental costs are reflective of city-wide expenditures that are not directly associated with a department, division, or activity. These costs include, but are not limited to, the City’s legally required contribution to CalPERS to pay the ongoing unfunded accrued liability (UAL), post-employment retirement benefits, animal control service contract, animal control facilities cost, and transfers for liability insurance.

NON-DEPARTMENTAL

2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Estimated	2022-23 Budget	Percent Change
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EXPENSES NON-DEPARTMENTAL

ALL Funds

Salaries & Benefits	4,095,206	4,652,042	5,332,986	5,343,837	6,507,048	22.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,650,021	2,970,623	2,155,005	2,155,304	3,261,946	51.4%
Total Non-Department Expend.	5,745,227	7,622,666	7,487,991	7,499,141	9,768,994	30.5%

EXPENSES BY DIVISION

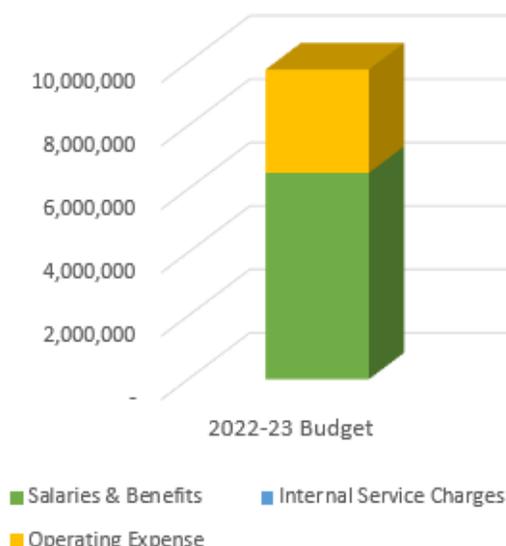
General Fund

Non-Departmental

Salaries & Benefits	4,095,206	4,652,042	5,332,986	5,343,837	6,507,048	22.0%
Internal Service Charges	-	-	-	-	-	0.0%
Operating Expense	1,650,021	2,970,623	2,155,005	2,155,304	3,261,946	51.4%
Total	5,745,227	7,622,666	7,487,991	7,499,141	9,768,994	30.5%

Total General Fund Expenditures	5,745,227	7,622,666	7,487,991	7,499,141	9,768,994	30.5%
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**2022-23 Budget Breakdown
(All Funds) Non-Departmental**



Non-Departmental Item Detail

Salaries & Benefits	
CalPERS UAL - Public Safety	3,548,715
CalPERS UAL - Miscellaneous	2,368,333
Retiree Health	590,000
Total Salaries & Benefits	6,507,048
Operating	
Transfer Out	1,237,096
Animal Control Service	805,500
Animal Control Shelter	81,200
Professional & Consulting	398,250
Other Operating	739,900
Total Operating	3,261,946
Total Non-Departmental	9,768,994

CAPITAL IMPROVEMENT PROGRAM





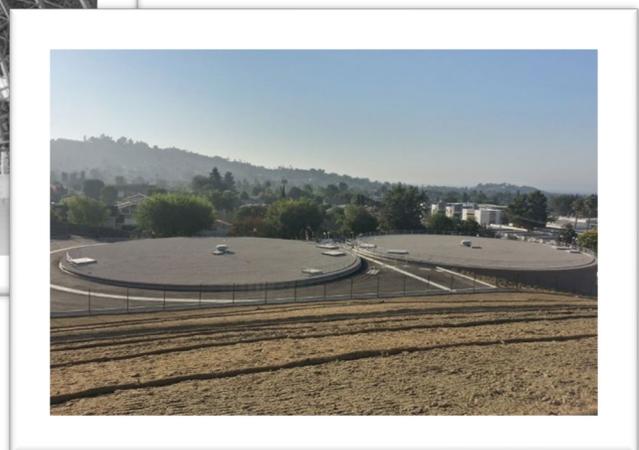
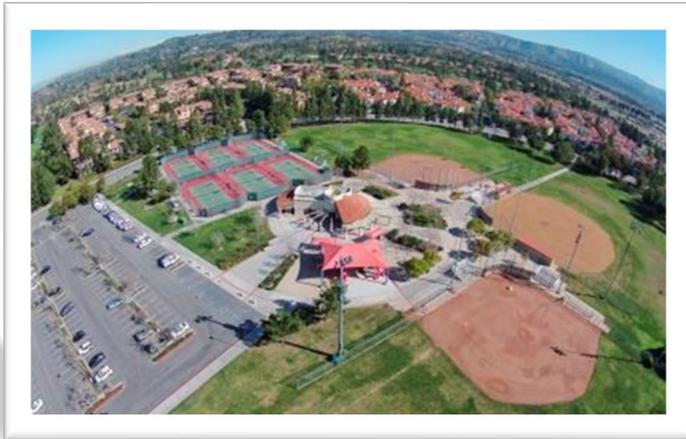
CAPITAL IMPROVEMENT PROGRAM - PROJECTS & FUNDING

Proj #	Project Name	Proposed CIP Budget 2022-2023	Fund 131 Park Dev	Fund 187 MCAS Backbone Fee	Fund 189 Proceeds of Land Sale	Fund 301 Water Capital	Other Funds
Public Facilities Projects							
10032	Annual Major Building Maintenance	250,000	-	-	-	-	250,000
10069	Civic Center Generator	1,475,000	-	-	-	-	1,475,000
TBD	Police Department Improvements	250,000	-	-	-	-	250,000
TBD	Legacy Annex Improvements	830,000	-	-	-	-	830,000
Total Public Facilities Projects		2,805,000	-	-	-	-	2,805,000
Park Facilities Projects							
20054	Annual Major Park Maintenance	135,000	135,000	-	-	-	-
20087	Pine Tree Park Improvements	2,258,275	427,240	-	-	-	1,831,035
20089	Heideman School Park	5,437,395	5,437,395	-	-	-	-
20091	Tustin Legacy Dog Park	800,000	-	-	800,000	-	-
TBD	Sports Park Turf Renovation	100,000	100,000	-	-	-	-
TBD	Centennial Park Improvements	175,000	175,000	-	-	-	-
TBD	Pioneer Park Playground Renovation	350,000	350,000	-	-	-	-
Total Park Projects		9,255,670	6,624,635	-	800,000	-	1,831,035
Traffic Projects							
40080	Traffic Signal Equipment Upgrades & Replacement	160,000	-	-	-	-	160,000
40086	Seventeenth Street Signal Synchronization Project	3,323	-	-	-	-	3,323
40087	Main Street Improvements	3,950,000	-	-	3,900,000	-	50,000
40088	Edinger Ave/Irvine Center Dr Traffic Signal Synchronization Proj	15,564	-	-	-	-	15,564
40089	Tustin Ranch Road/Von Karman Ave Traffic Signal Synchronization Project	4,000	-	-	-	-	4,000
40093	Red Hill Avenue Traffic Signal Synchronization Project	214,496	-	-	-	-	214,496
40094	First Street Signal Synchronization	200,000	-	-	-	-	200,000
40095	Tustin Ave Signal Synchronization	45,000	-	-	-	-	45,000
Total Traffic Projects		4,592,383	-	-	3,900,000	-	692,383
Flood Projects							
50043	Citywide Storm Drain Improvements	119,706	-	-	-	-	119,706
Total Flood Projects		119,706	-	-	-	-	119,706
Water Distribution Projects							
TBD	OC-43	150,000	-	-	-	150,000	-
Total Water Distribution Projects		150,000	-	-	-	150,000	-
Water Production Projects							
60151	Conjunctive Use Well @ Beneta Well Site	3,236,662	-	-	-	1,987,662	1,249,000
TBD	Vandenberg Well	250,000	-	-	-	250,000	-
Total Water Production Projects		3,486,662	-	-	-	2,237,662	1,249,000
Maintenance Projects							
70021	Zone 3 - Annual Roadway & Public Infrastructure Maintenance Program	2,627,000	-	-	-	-	2,627,000
70022	Zone 4 - Annual Roadway & Public Infrastructure Maintenance Program	910,000	-	-	-	-	910,000
70220	Red Hill Ave Rehabilitation-San Juan St to First St	1,600,000	-	-	-	-	1,600,000
70236	Citywide Pedestrian Oriented Accessibility Improvement Program	200,000	-	-	-	-	200,000
70244	Newport Ave Rehabilitation between I-5 Freeway & Holt Avenue	720,835	-	-	-	-	720,835
70245	Newport Ave Rehabilitation between Sycamore Avenue and I-5 Freeway	470,835	-	-	-	-	470,835
70254	Old Town Improvements	735,000	-	-	735,000	-	-
TBD	Red Hill Ave Rehabilitation-Walnut to 5	1,050,000	-	-	-	-	1,050,000
TBD	Red Hill Ave Utility Undergrounding	2,000	-	-	-	-	2,000
Total Maintenance Projects		8,315,670	-	-	735,000	-	7,580,670
Legacy Projects							
10076	South Hanger Rehabilitation Phase I	4,383,416	-	-	4,383,416	-	-
20083	Tustin Legacy Linear Park btw Armstrong Ave & Warner	13,662,185	-	4,208,550	9,411,530	-	42,105
20084	Alley Grove Promenade	2,570,000	-	2,180,000	320,000	-	70,000
TBD	Armstrong Pedestrian Bridge Design & Construction	5,000,000	-	5,000,000	-	-	-
TBD	Warner Pedestrian Bridge Design	1,140,000	-	1,140,000	-	-	-



Proj #	Project Name	Proposed CIP Budget 2022-2023	Fund 131 Park Dev	Fund 187 MCAS Backbone Fee	Fund 189 Proceeds of Land Sale	Fund 301 Water Capital	Other Funds
TBD	Neighborhood D South Infrastructure - Phase 2	5,700,000	-	-	5,700,000	-	-
Total Legacy Projects		32,455,601	-	12,528,550	19,814,946	-	112,105
TOTAL ALL PROJECTS		61,180,692	6,624,635	12,528,550	25,249,946	2,387,662	14,389,899

Project Fund Note: Other Funds includes CDBG, Gas Tax, Measure M2, Road Maint. & Rehab Alloc. (SB1), Equipment Replacement, GF CIP, 2013 Water Bond, and CFD 14-1.





PROJECTS - SELECTED SUMMARIES

HEIDEMAN SCHOOL PARK

PROJECT CATEGORY	Park Facilities	PROJECT NUMBER	20089
PROJECT NAME	Heideman School Park	TOTAL PROJECT COST	5,637,395
PROJECT MANAGER	Chad Clanton	FUNDING SOURCE	Park Dev.
LOCATION	Heideman School Park		

Description

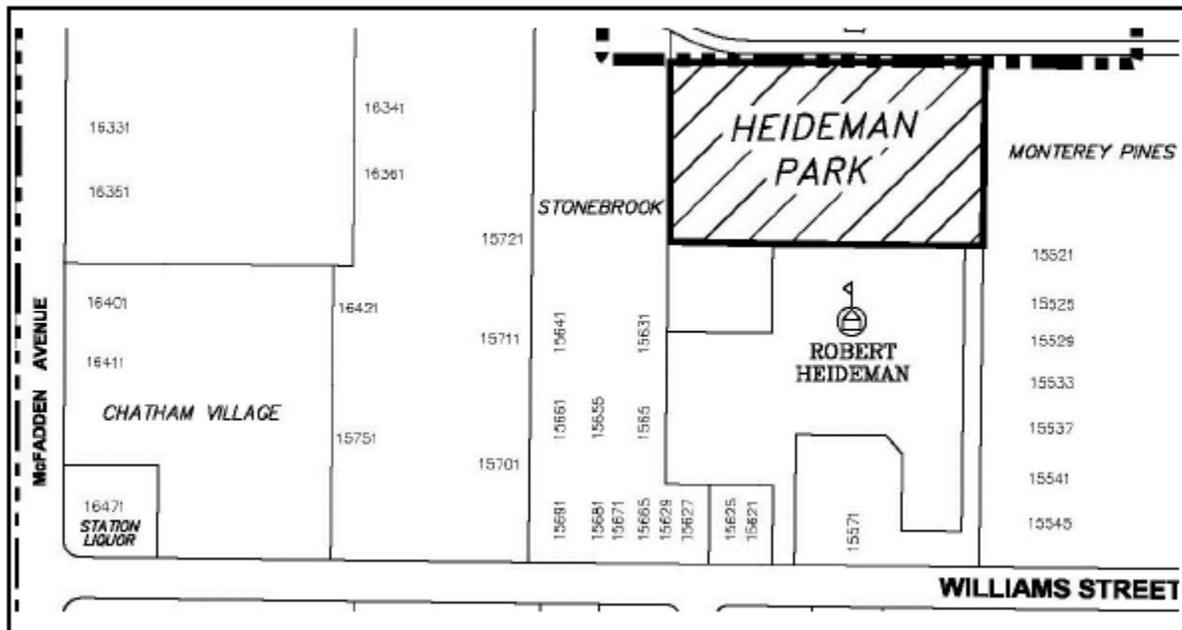
Create a new Heideman School Park with an athletic field, exercise loop, lighting, fitness equipment, playground, picnic shelter, renovated basketball courts, tactile experience garden, perimeter fencing, and small staff/restroom facility.

Funding Source	Expenses to 6/30/2022	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY22-23 Planned	Total Project Cost
131 PD	200,000	5,437,395						5,637,395
Total	200,000	5,437,395	-	-	-	-	-	5,637,395

Expenditure

Design	200,000	535,313						735,313
Right-of-Way								-
Construction		4,902,082						4,902,082
Total	200,000	5,437,395	-	-	-	-	-	5,637,395

MAP





Dog Park at Tustin Legacy Park

PROJECT CATEGORY Park Facilities
 PROJECT NAME Dog Park at Tustin Legacy Park
 PROJECT MANAGER Chad Clanton
 LOCATION Tustin Legacy Park

PROJECT NUMBER 20091
 TOTAL PROJECT COST 890,000
 FUNDING SOURCE Land Proceeds

Description

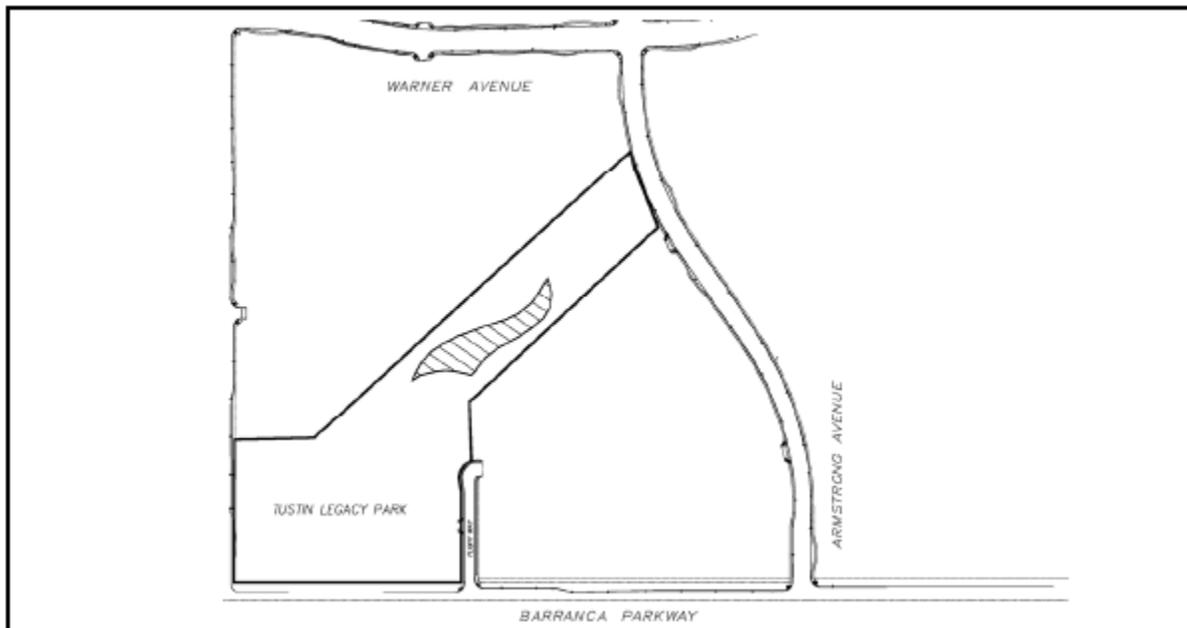
Construct a one (1) acre dog park within Tustin Legacy Park.

Funding Source	Expenses to 6/30/2022	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY22-23 Planned	Total Project Cost
189 MCAS Land	90,000	800,000						890,000
Total	90,000	800,000	-	-	-	-	-	890,000

Expenditure

Design	90,000							90,000
Right-of-Way								-
Construction		800,000						800,000
Total	90,000	800,000	-	-	-	-	-	890,000

MAP





Police Substation & Recreation Annex

PROJECT CATEGORY	Public Facilities	PROJECT NUMBER	TBA
PROJECT NAME	Police Substation & Recreation Annex	TOTAL PROJECT COST	830,000
PROJECT MANAGER	Jason Churchill	FUNDING SOURCE	GF CIP/M2
LOCATION	15545 Lansdowne Road		

Description

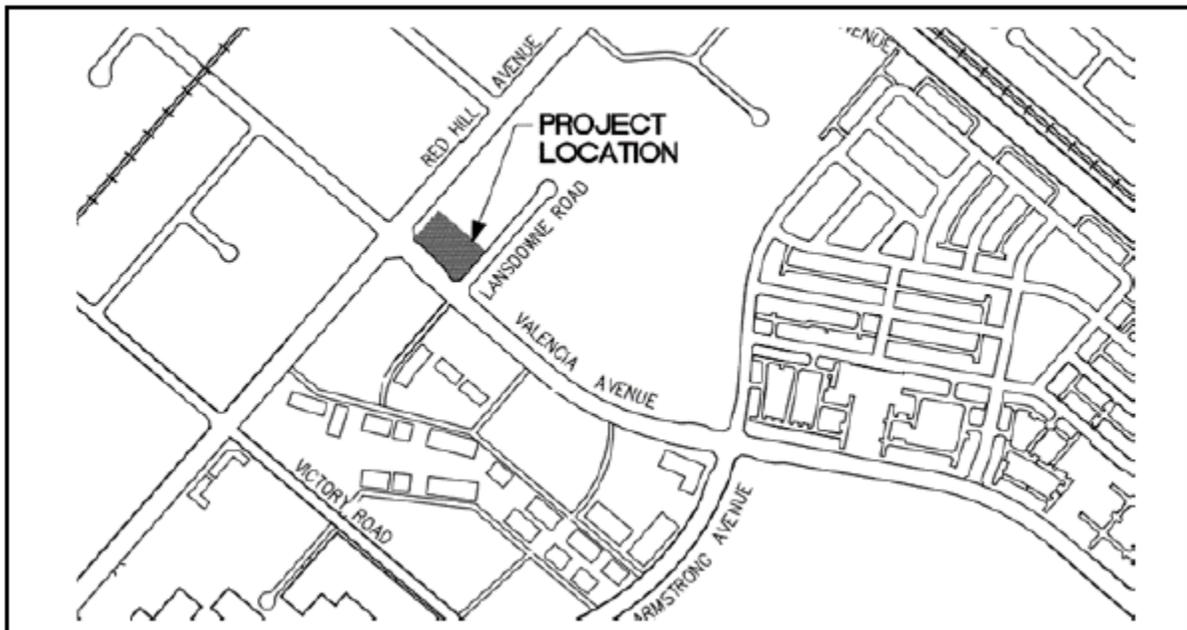
Design and construct improvements for the facility based on needs of the Police Department and Park & Recreation Department

Funding Source	Expenses to 6/30/2022	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY22-23 Planned	Total Project Cost
200 GF-CIP	-	600,000						600,000
139 M2-FS	-	230,000						230,000
Total	-	830,000	-	-	-	-	-	830,000

Expenditure

Design		130,000						130,000
Right-of-Way								-
Construction		700,000						700,000
Total	-	830,000	-	-	-	-	-	830,000

MAP





Main Street Improvements

PROJECT CATEGORY	Traffic Control Facilities	PROJECT NUMBER	40087
PROJECT NAME	Main Street Improvements	TOTAL PROJECT COST	4,337,089
PROJECT MANAGER	Eric Johnson	FUNDING SOURCE	Various
LOCATION	Main Street & El Camino Real		

Description

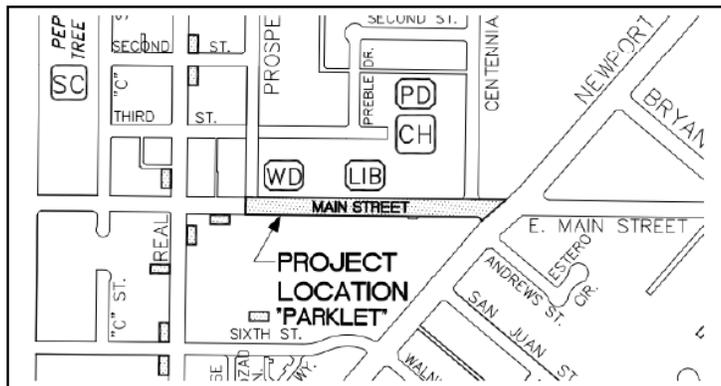
Public improvements on Main Street between Newport Avenue and Prospect Avenue including installation of raised landscaped medians, narrowing of curb-to-curb street width, traffic striping with addition of buffered Class II bike lanes and sharrows, enhanced parkway landscaping, widening of sidewalks, reconstruction of library driveway to align with Tustin Plaza driveway, installation of street furniture, and installation of a gateway arch sign spanning the street. In-pavement lighted crosswalks to be installed on Main St. at C Street, Prospect Avenue, and library driveway.

Funding Source	Expenses to 6/30/2022	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY22-23 Planned	Total Project Cost
139 M2-FS	188,393	50,000						238,393
133 AB2766	198,000							198,000
100 General Fund	696							696
189 MCAS Land		3,900,000						3,900,000
Total	387,089	3,950,000	-	-	-	-	-	4,337,089

Expenditure

Design	384,726	50,000						434,726
Right-of-Way								-
Construction	2,363	3,900,000						3,902,363
Total	387,089	3,950,000	-	-	-	-	-	4,337,089

MAP



PHOTO





Tustin Legacy Linear Park

PROJECT CATEGORY	Tustin Legacy Facilities	PROJECT NUMBER	20083
PROJECT NAME	Tustin Legacy Linear Park	TOTAL PROJECT COST	13,817,185
PROJECT MANAGER	Ryan Swiontek / Joann Wu	FUNDING SOURCE	Various
LOCATION	Armstrong to Warner		

Description

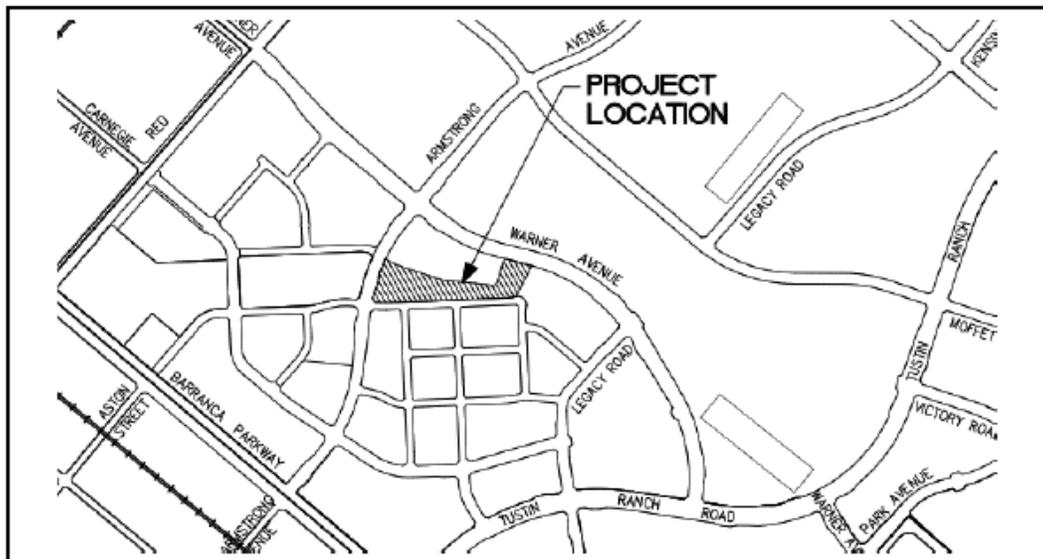
Design and construction of Tustin Legacy Linear Park from Armstrong Avenue to Warner Avenue in Neighborhood D South. This project is part of the Tustin Legacy Backbone Infrastructure Program. This project will be designed in conjunction with the Armstrong Avenue and Warner Avenue pedestrian bridges and Neighborhood D South Phase 2 Improvements to address overlapping infrastructure elements. Rough grading of the park site will include initial elements of the pedestrian bridges and will take into account project boundaries and limits associated with the roadway improvements constructed as part of the Neighborhood D South Phase 2 Improvements project.

Funding Source	Expenses to 6/30/2022	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY22-23 Planned	Total Project Cost
187 MCAS Fee	55,000	4,208,550						4,263,550
189 MCAS Land		9,411,530						9,411,530
443 CFD 14-1	100,000	42,105						142,105
Total	155,000	13,662,185	-	-	-	-	-	13,817,185

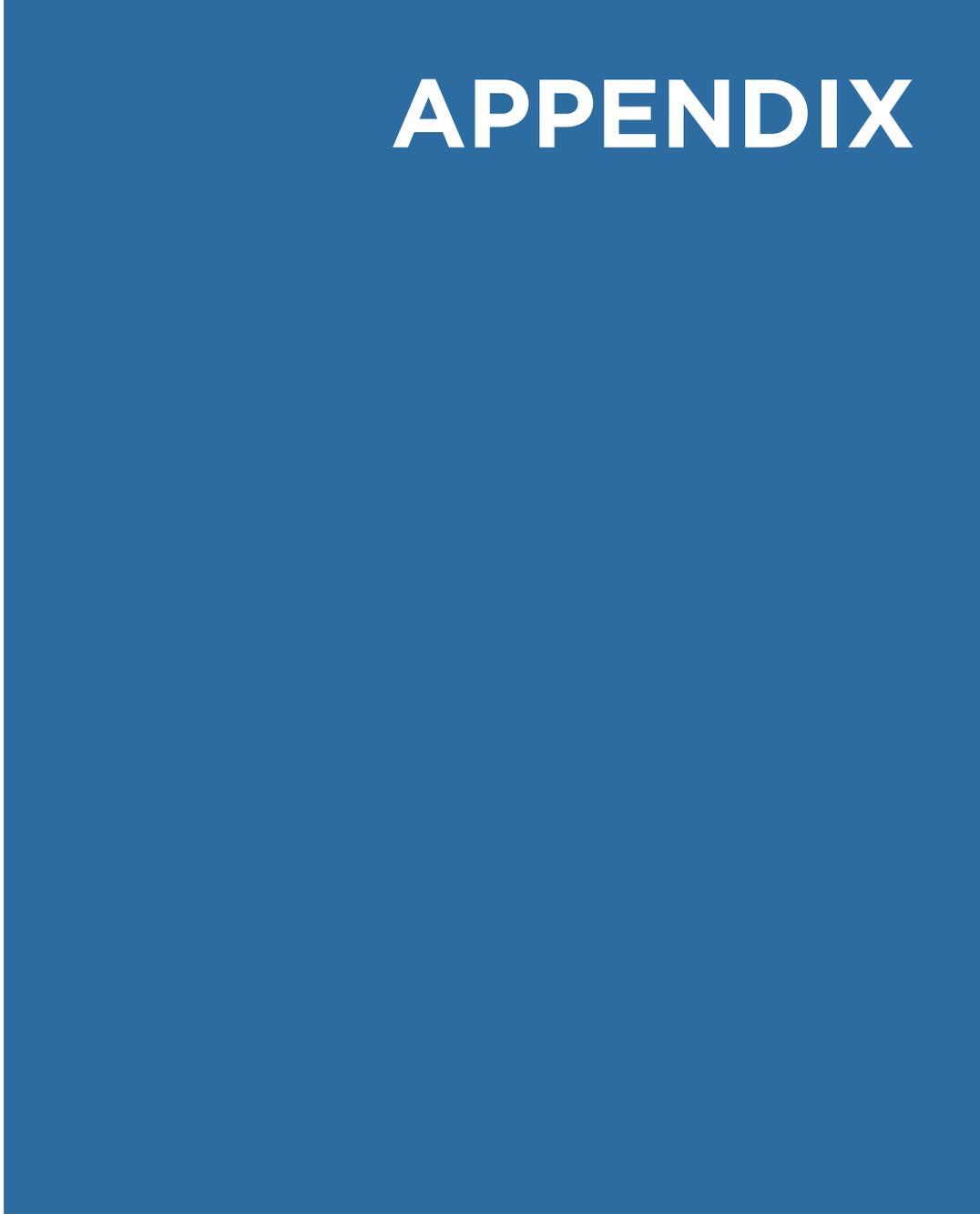
Expenditure

Design	155,000	662,185						817,185
Right-of-Way								-
Construction		13,000,000						13,000,000
Total	155,000	13,662,185	-	-	-	-	-	13,817,185

MAP



APPENDIX



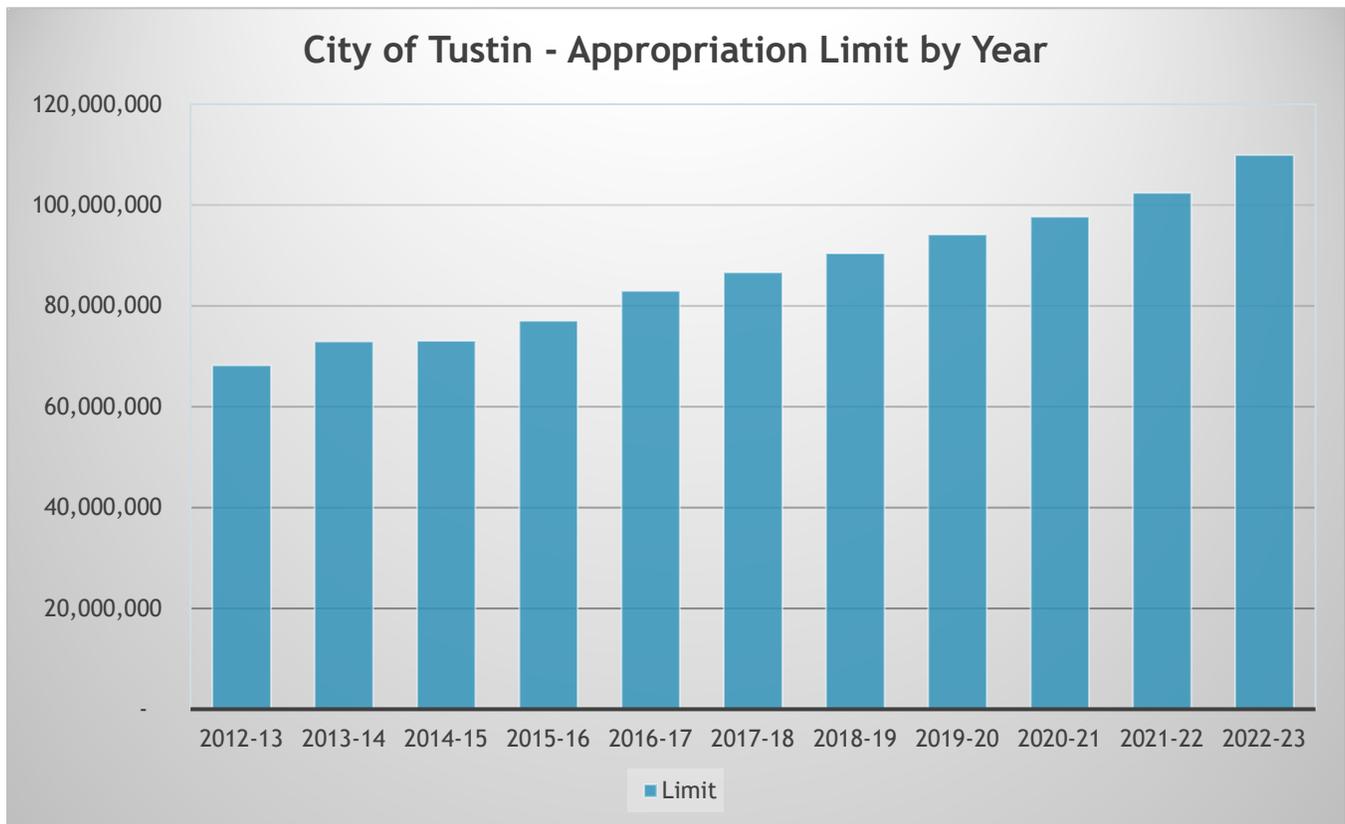


Gann Appropriations Limit

In November 1979 the voters of the State of California approved Proposition 4, commonly known as the “Gann Initiative” or “Gann Limit.” The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government from the “proceeds of taxes.” Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 “base year” revenues, with adjustments being made annually to reflect increase in population and cost of living.

Section 9710 of the California Government Code, added in 1980 by the State Legislature, provides that “each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following year.” In June of 1990 the California Voters approved Proposition 111. Among other things, Proposition 111 provided new adjustment formulas, which make the Appropriations Limit more responsive to local growth issues. Only tax proceeds are subject to the limit. Charges for services, regulatory fees, grants, loans, donations and other non-tax proceeds are not subject to the limit. Proposition 111 also established a requirement for an annual review of Limit calculations. Each year the City Council must adopt by resolution the City’s appropriations limit for the following year. The following is the calculation for the City’s Gann Appropriations Limit for FY 2022-23.

Tustin’s annual appropriation limit has been determined in accordance with Article XIII B of the California State Constitution and Section 7902 of the California Government Code. The City will be below its legal appropriations limit by \$109,904,672 using the per capita personal income growth and county population growth factors.





2022-23 GANN Appropriations Limit Calculation

Appropriations Limit
 City of Tustin
 Fiscal Year 2022/23

	<u>AMOUNT</u>
Last Year's Limit (2021/22)	\$102,424,952
Adjustment Factors	
1. Population ⁽¹⁾	0.9977
2. Inflation ⁽²⁾	<u>1.0755</u>
Total Adjustment Factor ⁽³⁾	<u>1.0730</u>
Total Adjustments	<u>7,479,720</u>
Appropriations Limit for Fiscal Year 2022/23	<u>\$109,904,672</u>
Appropriations Subject to Limit:	
Proceeds of Taxes	\$60,943,021
Minus Exclusions	<u>-</u>
Appropriations Subject to Limit	\$60,943,021
Fiscal Year 2022/23 Appropriations Limit	109,904,672
Less Appropriations Subject to the Limit	<u>60,943,021</u>
Difference Under the Limit	<u>\$48,961,651</u>

⁽¹⁾The population factor may be based on the change in population of 1) the City; or 2) the County of Orange, as provided by the State of California's Department of Finance. The population factor adopted by the City for the current year appropriation limit represents the change in population of the County of Orange.

⁽²⁾The inflation factor may be based on 1) the change in per capita personal income for the State of California as provided by the State of California's Department of Finance; or 2) the change in assessed valuation due to new nonresidential construction within the City. The inflation factor adopted by the City for the current year appropriation limit represents the change in per capita personal income for the State of California.

⁽³⁾The total adjustment factor is calculated by multiplying the population factor by the inflation factor.



Financial & Budget Policies

FUND BALANCE POLICY

General Fund Reserves

The General Fund Reserve Policy established on October 16, 2012 provides that the City will maintain a reserve of at least 15% to 20% of annual General Fund expenditures. General Fund Reserves may fall to less than 15% if the City Council declares a financial emergency.

Pension Reserves

In 2018, the City established a trust with Public Agency Retirement Services (PARS) to hold assets that are legally restricted for pension expenses of the City. The City has made two contributions into a Pension Trust: \$5.6 million in June 2018 and \$2 million in March 2022. The Pension Trust provides for rate stabilization since Pension Trust assets can be used to offset unanticipated increases in CalPERS pension costs. Pension Trust assets are managed in a customized investment strategy that balances risk and return and provides for diversification. The 2022/23 Budget reflects an additional projected contribution of \$2 million.

Emergency Reserves

On October 16, 2012, the City Council established an Emergency Reserve Fund in the amount of \$1 million for use in a City Council declared emergency such as earthquake, flood, and fire.

Other Post-Employment Benefits (OPEB) Trust

In 2018, the City established a trust with PARS to hold assets that are legally restricted for other post-employment benefit (OPEB) expenses of the City. Over the past four years, the City has made \$2.5 million in contributions into the OPEB Trust. The OPEB Trust assets are managed in a customized investment strategy that balances risk and return and provides. The 2022/23 Budget reflects an additional projected contribution of \$500,000.

REVENUE MANAGEMENT POLICIES

Fees and Cost Recovery

User fees and charges shall be established at a level related to the direct and indirect cost of providing the service, wherever possible. On July 20, 2021, the City Council directed the City's Finance Director to annually review and, as appropriate, recommend to the City Council approval of an increase of the user fees and charges in accordance with the Consumer Price Index (CPI) reported in the month of March for the corresponding year for the Los Angeles-Long Beach-Anaheim area for all Urban Consumers.

On July 20, 2021, the City Council also directed the City Manager to submit an updated user fee study and report to the City Council at least every five (5) years.

PENSION FUNDING POLICY

The City's net pension liability was \$76 million as of June 30, 2020, which is based on the most recent CalPERS actuarial valuation report, which was issued in July 2021. The City has also deposited funds into a separate Pension Trust, which is held by Public Agency Retirement Services (PARS). The PARS Pension Trust has a balance of approximately \$8 million, which brings the City's net pension liability to \$68 million, which is 77% funded.

The Pension Trust provides for rate stabilization since Pension Trust assets can be used to offset unanticipated increases in CalPERS pension costs. Pension Trust assets are managed in a customized investment strategy that balances risk and return and provides for diversification. The City plans to make annual contributions of \$2 million to the PARS Pension Trust while also continuing to make additional discretionary payments of \$2 million to CalPERS each year, which is in addition to the amount required to be paid annually to CalPERS. Based on this Pension Funding Policy, it is projected that the City will achieve a 90% funded status within the next 5 years and



Financial & Budget Policies (Continued)

all pension debt will be paid off in 2030. However, this is dependent on CalPERS earning 6.8% on investments on average through 2030. This Pension Funding Policy is based on a comprehensive long-term fiscal strategy designed to mitigate against risk exposure through diversification and utilizing a dollar-cost averaging approach in order to provide for fiscal sustainability.

INVESTMENT POLICY

This investment policy applies to the City of Tustin's pooled investment portfolio, which encompasses all monies under the direct oversight of the Treasurer. The funds covered by this policy are accounted for and incorporated in the City of Tustin's Annual Comprehensive Financial Report (ACFR) and include:

- General Fund
- Special Revenue Funds
- Capital Project Funds
- Proprietary Funds
- Successor Agency to the Dissolved Tustin Community Redevelopment Agency
- Other funds that may be created

Investment of bond proceeds will be made in accordance with applicable bond indentures. The scope of this policy excludes funds invested in the PARS investment trust, as these funds are subject to the IRS rules, the trust agreement, and PARS investment guidelines.

The standard of prudence, according to California Code section 53600.3, to be used by the Treasurer and designated representative(s), shall be the "prudent investor" standard and shall be applied in the context of managing the overall portfolio. Persons authorized to make investment decisions on behalf of the City are trustees and therefore fiduciaries subject to the prudent investor standard which states, "When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in the like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City". Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized by law.

The primary objectives of the City of Tustin's cash management and investment program, in priority order, shall be:

- **Safety:** It is the primary duty and responsibility of the City, City Council, City Treasurer (Treasurer), City Manager, and City Staff to diligently protect, preserve, and maintain intact the principal placed in trust with the City on behalf of the citizens of the community. Investments by the City Treasurer and/or designated representative(s) shall be undertaken in a manner that seeks to ensure the preservation of principal in the overall portfolio. To attain this objective, the City Treasurer will diversify investments by investing funds among a variety of security types, credit counterparties, and individual financial institutions. This will be done while continually assessing risks inherent in fixed income investing, including but not limited to: interest rate risk, default risk, reinvestment risk and inflation risk.
- **Liquidity:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. The City will keep enough cash and cash equivalents on hand to ensure a minimum of six months of expenditures can be met.



Financial & Budget Policies (Continued)

- **Return on Investments:** The City's investment portfolio shall have the objective of attaining a market rate of return throughout budgetary and economic cycles. Comparative performance measurements will be commensurate with the City's investment risk constraints as outlined in this investment policy and the City's cash flow requirements.

PURCHASING POLICY

Purchasing Card Policy

This policy establishes guidelines for the distribution and use of purchasing cards issued by the City of Tustin for all employees excluding the Executive Coordinator in the City Manager's Department. Purchasing cards may be provided to employees in certain positions within the City as determined by the Finance Director, in consultation with the employee's immediate supervisor.

The Finance Director is responsible for the issuance of purchasing cards, accounting, monitoring, and generally overseeing compliance with this Purchasing Card Policy.

Purchasing card limits will be determined by the Finance Director. There is no cash access feature (cash advance) on the purchasing cards. Purchasing cards must be safeguarded to prevent loss, theft of public funds or unauthorized use. In addition to following the purchasing card company's procedures for lost or stolen cards, the Finance Director shall be notified immediately if the purchasing card or purchasing card number is lost or stolen, or in any way compromised. Purchasing cards must only be used by City employees for proper City business purposes. Use of purchasing cards for personal transactions is strictly prohibited. Employees using purchasing cards must complete a Purchasing Card Authorization Form for each purchase or credit processed on their purchasing card. The Authorization Form must be signed by their supervisor or director, depending on the dollar amount of their signing authority. An employee having a purchasing card, who also has sufficient signing authority, may sign their own Authorization Forms. The Authorization Form, along with all documentation, receipts, and packing slips, must be submitted to Accounts Payable within five (5) days of the transaction. In the case of meals and business travel expenses, each receipt must include the names of all persons involved in the purchase, and a brief description of the business purpose. Receipts are reconciled to the monthly purchasing card statement by Accounts Payable. Failure to provide receipts to the Finance Department in a timely manner could result in loss of purchasing card privileges.

The purchasing card issued in the name of the employee and the City of Tustin will be kept in a safe place and used by that employee only, under the ultimate authority of the Finance Director.

Examples of allowable uses:

- Conferences/training/seminars (registration, airline/car rental, hotel accommodations, meals and fuel)
- Business lunch with representatives from other government agencies or consultants under contract to the City, furnishing lunch for interview panels and/or evaluation review boards
- Publications/manuals
- Providing meals, equipment and material to work crews in cases of emergency

Purchasing cards are the property of the City and must be returned to the employee's supervisor upon termination of employment with the City.



Financial & Budget Policies (Continued)

Before being issued a purchasing card, employees must complete and sign the Acknowledgement Form stating that they understand and will comply with the City's Purchasing Card Policy for all employees excluding the executive Coordinator. Individuals who do not adhere to these policies and procedures risk revocation of their purchasing card privileges and/or disciplinary action.

INTERNAL CONTROL - Integrated Framework

The City of Tustin has adopted and implemented the *Internal Control - Integrated Framework* developed by the Committee of Sponsoring Organizations of the Treadway Commission (COSO), which is comprised of the following:

- **Control Environment** - Based on ethical conduct, competence, and accountability, this is the foundation for the City's internal control system. It provides the support and structure to help the City achieve its objectives and establishes a control environment that is conducive to public accountability.
- **Risk Assessment** - Identifies and analyzes the risks facing the City as it seeks to achieve its objectives. This assessment provides the basis for prioritizing and developing appropriate internal controls to eliminate or reduce risks.
- **Control Activities** - This component represents the actions management establishes through policies and procedures to achieve objectives and respond to risks in the internal control system.
- **Information and Communication** - This component is comprised of the control structure that provides for identification, capture, and exchange of information both within the City and with external parties.
- **Monitoring** - These are the processes managers establish and operate to assess the execution and quality of internal control activities over time and to promptly resolve the findings of audits and other reviews.

The Internal Control Framework serves as the underpinning of the City's internal controls. Management is responsible for the design, implementation, and maintenance of internal control over financial reporting, and is responsible for evaluating the effectiveness of internal control. The City Council is responsible for ensuring that management fulfills its internal control responsibilities.

The California State Controller's Office has published Internal Control Guidelines applicable to local governments, which incorporate internal control standards and best practices established by COSO and the Government Finance Officers Association (GFOA). The State Controller's Internal Control Guidelines shall be utilized by management to establish, maintain and monitor the effectiveness of internal control.

The City has developed standards of conduct that outline the City's commitment to integrity and ethical values, demonstrates a commitment to competence that includes a process for attracting, developing and retaining employees, and outlines mechanisms to hold individuals accountable for performance. To demonstrate the City's commitment to the Internal Control Framework, the City Manager and Finance Director shall annually acknowledge in writing to the City's independent auditor of management's responsibility for the design, implementation, and maintenance of internal control.



Budget Glossary

Accrual Basis of Accounting	A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.
Adjusted / Amended Budget	The adopted budget plus any modifications (increases, decreases and transfers) approved by the City Council during the fiscal year.
Annual Comprehensive Financial Report (ACFR)	The summarization of the City's financial activity for the previous fiscal year which also includes a summarization of significant milestones that were accomplished during the year by department, fiscal policies, and statistical information. The ACFR is prepared by December of each year.
Air Quality Management District (AQMD)	The air pollution control agency for the four-county region including Los Angeles and Orange counties, as well as parts of Riverside and San Bernardino counties (www.aqmd.gov).
Air Quality Management Plan (AQMP)	A plan developed by the AQMD that serves as the blueprint for all the future rules necessary to bring the area into compliance with federal and state clean air standards.
Allocation of Funds	Setting aside funds for a specific purpose or program. An allocation of funds makes them available for expenditure.
Appropriation	A specific amount of money authorized by the City Council for an approved work program.
American Rescue Plan Act (ARPA)	Signed into law on March 11, 2021, The American Rescue Plan Act of 2021 ("ARPA") provides \$350 billion in additional funding for state and local governments.
Arterial Highway Financing Program (AHFP)	A Measure M funded program for pavement rehabilitation projects on arterial roadways in the county.
Assessed Property	The value set upon real estate or other property by the County Tax Assessor.
Assessed Valuation	A measure of the taxable value of property located within the City against which the tax rate is applied.
Assessed Valuation (Secured)	That part of the assessment roll containing state assessed property and property the taxes on which are a lien on real property sufficient to secure payment of taxes.
Assessed Valuation (Unsecured)	The remainder of the assessment roll that is not on the secured roll. The taxes on the unsecured roll are a personal liability of the assessed owner.
Assessment District (AD)	A separate unit of government that manages specific resources within defined boundaries. Through self-financing, it can raise predictable funds, such as taxes, user fees or bonds, directly from the people who benefit from the services.



Audit	Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City’s financial statements fairly represent the City’s financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with performing an audit, independent auditors customarily issue a Management letter stating the adequacy of the City’s internal controls as well as recommending improvements to the City’s financial management practices.
Balanced Budget	A budget in which planned expenditures do not exceed planned revenues.
Bond Refinancing	The pay off and re-issuance of bonds to obtain better interest rates and/or bond conditions.
Bonds	A certificate of debt issued by an entity, guaranteeing payment of the original investments, plus interest.
Bradley Burns Uniform Local Sales & Use Tax	A 1% local sales tax is collected by the State of California as part of the larger sales and use tax levied on the total retail price of tangible personal property based on business location. Use Tax is the complement of sales tax and imposed on the purchaser, usually for goods purchased out-of-state for local use.
Budget Surplus	The difference between operating revenues and operating expenditures. The Budget Surplus may be used for ongoing expenses (as opposed to year-end balance, which may be used only for one-time expenses).
Budget Amendment	The Council has the sole responsibility for adopting the City’s budget and may amend or supplement the budget at any time after adoption by majority vote.
California Environmental Quality Act (CEQA)	A state statute enacted in 1970 that requires state and local agencies to identify the significant environmental impacts of their actions and to avoid or mitigate those impacts, if feasible (www.opr.ca.gov/ceqa/)
California Transportation Commission (CTC)	The agency responsible for programming and allocating funds for the construction of highway, passenger rail and transit improvements throughout California (www.catc.ca.gov)
Capital Equipment	Equipment (fixed assets) with an initial individual cost of \$5,000 or more and an expected useful life greater than two years, such as automobiles, microcomputers and furniture.
Capital Expenditure	Expenditure for tangible property with an initial individual cost of \$5,000 or more and an expected useful life greater than two years per item.
Capital Improvement Program Budget (CIP)	A multi-year financial plan for construction of infrastructure, facilities, and rehabilitation such as buildings, streets, storm drains, and recreational facilities.
Certificates of Participation (COPs)	Tax-exempt bonds issued by state entities usually secured with revenue from an equipment or facility lease. COPs enable governmental entities to finance capital projects without technically issuing long-term debt. This can be advantageous, as the issuance of long-term debt is commonly



	subject to voter approval and other state constitutional and statutory requirements. COPs have been used by municipalities to pay for prisons, office buildings, vehicles, and even parks.
City Council (CC)	Comprised of five City Council members who are elected at large by registered voters of the City. The City Council adopts legislation, sets policy, adjudicates issues and establishes the budget of the City.
Community Development Block Grant (CDBG)	Provides eligible metropolitan cities and urban counties with annual direct grants to revitalize neighborhoods; expand affordable housing and economic opportunities; and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
Community Facilities District (CFD)	A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.
Community Oriented Policing Services (COPS)	A grant program that provides partial funding of salaries for several front line law enforcement positions.
Conditional Use Permit (CUP)	Allows a city or county to consider special uses which may be essential or desirable to a particular community, but which are not allowed as a matter of right within a zoning district, through a public hearing process.
Congestion Management Plan (CMP)	Defines a network of state highways and arterials, level of service standards and related procedures.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.
Contingency Reserve	The City has established a policy to set aside a percentage of its General Fund operating expenditures as a contingency reserve.
Cost Allocated	A method used to charge General Fund costs budgeted in one department to another department or another fund.
Debt Service	The payment of principal and interest on borrowed funds such as bonds.
Department, (Function) Division	Section Organizational units within the Operations Budget that group resources together to provide related types of services.
Discretionary Funding Opportunities	Pertains to funds, grants or other resources that are not restricted as to use.
Drug Abuse Resistance Program	DARE - a police officer-led series of classroom lessons that teaches children from kindergarten through 12th grade how to resist peer pressure and live productive drug- and violence-free lives (www.dare.com).
Encumbrance	An encumbrance is not an expenditure, but a reservation of funds to be expended at a future date. A commitment is usually made through a purchase order for the future payment of goods and services not yet received or paid for.



Enterprise Fund	This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the City's intent that the costs (including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges.
Enterprise Resource Planning System (ERP)	Tustin utilizes Springbrook as its ERP. Springbrook is a computerized accounting system used to coordinate the City's general accounting, purchasing and utility billing processes.
Environmental Enhancement and Mitigation Program (EEMP)	A state funded grant program for projects related to environmental enhancement or design, particularly of transportation facilities.
Environmental Impact Report (EIR)	A public document used by governmental agencies to analyze the significant environmental effects of a proposed project, to identify alternatives and disclose possible ways to reduce or avoid potential environmental damage. The California Environmental Quality Act requires an EIR whenever the initial study or other evidence in the record has produced substantial evidence that the proposed project might produce significant environmental effects.
Expenditure	The outflow of funds paid or to be paid for an asset, goods or services regardless of when the invoice is actually paid. This term applies to all funds.
Fair Housing Council of Orange County (FHCOC)	A private non-profit organization which fosters diversity in housing through education and the enforcement of state and federal fair housing laws (www.fairhousingoc.org).
Fees	A general term used for any charge levied by government for providing a service or permitting an activity.
Fiscal Year (FY)	Any period of 12 consecutive months designated as the budget year. Tustin's budget year begins on July 1 and ends on June 30.
Fixed Asset	Assets that are long-term in nature such as land, buildings, machinery, furniture and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.
Franchise Tax	Revenue generated from taxes paid by a business that gave an exclusive contractual agreement to operate and use the public right-of-way in the City.
Fringe Benefits	These include retirement/pension; health, life, and disability insurance; workers' compensation; and vacation, administrative, medical and special leave of absence time.
Full-Time Equivalent (FTE)	Refers to part-time hours converted to one full-time equivalent position, which equals 40 hours per week, 52 weeks per year. (2080 hours per year)



Fund	A self-balancing set of accounts to record revenues and expenditures associated with a specific purpose.
Fund Balance	Within a specific fund, the funds remaining when all current and prior year liabilities (expenditures) are subtracted from current and prior year assets (revenues).
Gas Tax	State tax received from gasoline sales utilized solely for street related purposes, such as new construction, rehabilitation or maintenance.
General Fund	The primary operating fund of the City (as opposed to all other City funds, which are designated as “Special Funds”).
General Plan	A comprehensive, long-range, policy document required by state law. The document establishes the City’s overall spatial and temporal development pattern.
Geographical Information System (GIS)	A computer system capable of assembling, storing, manipulating and displaying geographically referenced information.
Goal	A time/phased strategy that will implement a specific course of action or plan, typically, a long-term process.
Government Finance Officers Association (GFOA)	A professional association of state/provincial and local finance officers in the United States and Canada (www.gfoa.org).
Governmental Accounting Standards Board (GASB)	Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities (www.gasb.org).
Grants	Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.
Gross Domestic Product (Real) (GDP)	The total of the goods and services produced by labor and property located in the United States.
Gross State Product (GSP)	The total of the goods and services produced by labor and property located in the State of California.
Growth Management Area (GMA)	Inter-jurisdictional planning regions within Orange County.
Growth Management Program (GMP)	A Measure M funded program intended to address the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Hotel Tax (TOT)	Also known as the Transient Occupancy Tax (TOT) or bed tax - a 13% tax added to the cost of renting a hotel room within the City.
Infrastructure	Inputs Includes the City’s street, bridge, traffic signal, landscaping, and trail networks. To be capitalized as part of the City’s infrastructure



	network, a related component must have an initial individual cost of at least \$50,000 and an estimated useful life greater than two years. Resources (e.g. dollars, staff and other assets) required to accomplish a job or provide a service.
Inter-Fund Transfers	Payments from one fund to another fund, primarily for work or services provided.
Landscape, Lighting, and Park Maintenance (LLPM)	An assessment district to provide funds for park and parkway landscaping, lighting and park maintenance.
Lease-Purchase Agreement	Contractual agreements which are termed leases, but whose lease amount is applied to the purchase.
Level of Effort	Generally used to identify the number of staff providing a particular service. Level of services generally used to define the existing or current services, programs and facilities provided by government.
Levy	To impose taxes, special assessments or service charges for the support of governmental activities.
Local Agency Formation Commission (LAFCO)	Reviews proposals for the formation of new local governmental agencies and changes of organization in existing agencies (www.oclafco.org).
Local Agency Investment Fund (LAIF)	A voluntary program created by statute in 1977 in which participating agencies (local governments and special districts) invest public funds.
Long-Term Debt	Debt with a maturity of more than one year after issuance.
Major Fund	A fund that comprises more than 10% of total citywide budgeted revenues and transfers-in and/or 10% of total budgeted appropriations and transfers-out. Please see the “Major Funds - Summary by Budget Category” tables presented in the Budget Summary chapter.
Measure M	County-wide sales tax measure used to fund a variety of transportation related projects.
Measure M - Growth Management Area (M-GMA)	A county grant program that provides funding for projects that benefit the greatest number of jurisdictions within a designated growth management area (GMA) in Orange County. The primary objective of this program is to address current traffic deficiencies and the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Measure M - Turnback	The non-competitive portion of the sales tax revenue generated through Measure M that is “turned back” to the City. Funds are restricted to circulation related projects (street, traffic signal, etc.) and are received quarterly.
Memorandum of Understanding	An agreement outlining the terms of employment entered into between the City and employees of various bargaining units.



(MOU)	
Modified Accrual	Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, or measurable, except for un-matured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.
National Pollutant Discharge Elimination System	NPDES - a permit program authorized by the Clean Water Act that controls water pollution by regulating point sources that discharge pollutants into waters of the United States.
Objective	Describes an outcome to be accomplished in specific, well-defined and measurable terms and is achievable within a specific timeframe; generally, programs have objectives.
Operating Budget	A budget for General Fund department service delivery expenditures such as salaries, utilities and supplies. The day-to-day costs of delivering essential City services.
Orange County Fire Authority (OCFA)	An agency that provides fire prevention/suppression and emergency services to 22 cities and all the unincorporated areas in Orange County (www.ocfa.org).
Orange County Investment Pool (OCIP)	A pooling of cash by the county, local agencies and school districts for investment purposes run by the Orange County Treasurer.
Orange County Transportation Authority (OCTA)	A regional transportation agency formed in 1991 to develop and implement unified transportation programs and services for Orange County (www.octa.net).
Ordinances	A formal legislative enactment by the governing board (i.e. City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Outputs	The general results expected from programs and functions.
Part I Crimes	The most serious criminal offenses, including murder, rape, robbery, aggravated assault, burglary, larceny/theft, auto theft and arson.
Part II Crimes	All other criminal offenses not defined as Part I crimes.
Pavement Management System	PMS - a computer-assisted decision-making process designed to help cities and counties prevent pavement problems through maintenance and repair in a timely, cost-effective manner.
Pavement Quality Index (PQI)	A scale from 1 to 10 that measures the structure, surface condition and riding comfort of the roadway.
Performance Budget	A budget wherein expenditures are tied to the measurable performance of activities and work programs.



Performance Measurements	Statistical measures that are collected to show the impact of dollars spent on City services.
Personnel Expenses	Salaries and fringe benefits, such as pensions and insurance, for full-time and part-time employees of the City.
Priority E	Calls referred to as the most serious calls for emergency response for serious emergencies, in-progress calls and potentially life-threatening incidents that require a Code 3 (use of lights and siren) response.
Priority I Calls	Refers to calls for emergency response for serious emergencies, in progress calls and potentially life-threatening incidents that do not require a Code 3 (use of lights and siren) response.
Program	Represents major areas or support functions that can be defined as a service provided to citizens, other departments or other agencies.
Program Budget	A budget wherein expenditures are displayed primarily on programs of work and secondarily by the character and object class of the expenditure.
Property Tax	A tax levied on the assessed value of real property; also known as ad valorem tax. In California, this tax is limited to 1% with the exception of pre-Proposition 13 approved bond debt service. Proposition 13 On June 6, 1978, the California electorate approved Proposition 13, the “People’s Initiative to Limit Property Taxation,” which limited the tax rate for real estate as follows: the maximum amount of any tax on real property shall not exceed 1% of the full cash value of such property. The City of Tustin receives \$0.13 cents per dollar of the Prop 13 tax.
Proposition 218	On November 5, 1996, the California electorate approved Proposition 218, the self-titled “Right to Vote on Taxes Act.” Proposition 218 added articles XIII C and XIII D to the California Constitution and made numerous changes to local government finance law. Public officials are required to conduct the public’s business in compliance with Proposition 218.
Public Employees’ Retirement System (PERS)	Provides retirement and health benefit services to members from the state, school districts and local public agencies (www.calpers.ca.gov).
Ralph M. Brown Act	The Brown Act is a California law that insures the public can attend and participate in meetings of local government.
Redevelopment Agency (RDA)	Formerly charged with the oversight for the redevelopment process for the City of Tustin. In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court. As a result, all redevelopment agencies in California were dissolved effective February 1, 2012.
Regional Surface Transportation Program (RSTP)	A federal and state funded grant program used for projects located on highway systems (classified higher than local roads or rural minor collectors), bridges on any public highway, and transit systems.
Reserve	A designated amount of funds set aside from a fund’s balance which is legally restricted for a specific purpose and is therefore not available for general appropriations.



Resolution	A special or temporary order of a legislative body (e.g. City Council or Planning Commission) requiring less formality than an ordinance.
Resources	Units of dollars or physical input, such as work years or work hours, and other assets used to support and attain program objectives.
Revenue	Annual income received by the City.
Right of Way	ROW - a strip of land occupied or intended to be occupied by a street, crosswalk, railroad, electric transmission line, oil or gas pipeline, water main, sanitary or storm sewer main, shade trees, or special use.
Recognized Obligation Payment Schedule (ROPS)	Recognized Obligation Payment Schedule (ROPS), prepared by the Successor Agency pursuant to the Dissolution Act (including HSC Section 34177 and Section 34191.6), on which the Successor Agency’s anticipated payments for enforceable obligations for the upcoming ROPS Payment Period(s) are listed.
Service Center	Used for budgetary reporting, an organizational unit that provides a distinct and unique service. Various sections within a department that provide substantially similar services may be combined into one service center - for instance, the City Clerk’s Office and City Clerk Records are combined into one service center.
Southern California Association of Governments (SCAG)	The Metropolitan Planning Organization for Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial counties, that is mandated by the federal government to research and draw up plans for transportation, growth management, hazardous waste management and air quality (www.scag.ca.gov).
Special Revenue Funds	The City’s accounts are broken into distinct funds, each earmarked for a different purpose, with the principle and interest of the funds tracked separately. The City’s main operating fund is its General Fund, while other City funds are designated as Special Revenue Funds. These funds are legally restricted for a specific purpose and are therefore not available for general use.
Strategic Plan	In 2018 the City of Tustin established a five-year Strategic Plan, which identified the City’s vision and mission and established a set of values, goals and strategies as a guide for decision making. In 2021, the City Council identified its top priorities for the remaining two years of the Strategic Plan whereby the City’s overall goal is to continue to focus on economic vitality, neighborhoods, public safety, financial strength, community relationships and organizational excellence.
Strategic Financial Business Plan	SBP - a five-year planning “blueprint,” updated annually, that evaluates the City’s financial capability to achieve its goals; helps set priorities for City operations and the annual budget; and guides the City’s capital improvement and rehabilitation program.
Traffic Enforcement Index	The number of moving citations divided by the number of injury accidents.



Transaction Sales Tax (District Tax)	Similar to the Bradley Burns Sales Tax, a transaction and use sales tax is allocated to the district where the tangible goods are delivered or placed into use. Voter approved district taxes are levied within incorporated city limits.
Transfers-In/Out	A transfer of resources between different City funds (see glossary definition of "Fund"). A transfer of cash from the City's General Fund to a City Special Fund, for example, would be designated as a transfer-out in the General Fund, and then a transfer-in in the receiving Special Fund.
Transient Occupancy Tax (TOT)	A 13% tax added to the cost of renting a hotel room within the City. Also known as the Hotel or Bed Tax.
Transportation Management Association (TMA)	An association comprised of employers and property owners that promotes the use of alternative forms of commuting to the single occupant vehicle. Traffic congestion relief and air quality benefits are the primary goals of TMA.
Transportation Management Plan (TMP)	A plan that promotes the reduction of single occupant vehicle use in order to improve air quality and relieve congestion. Transportation Subventions Funds from outside sources used to construct transportation improvements that must be used for specific projects.
Unencumbered Appropriation	That portion of an allocation not yet expended or committed to a specific purpose. Unexpended Appropriation is that portion of an allocation not yet actually paid.
Voice Over Internet Protocol (VoIP)	Used to manage the delivery of voice information over the Internet. Year-End Surplus Funds remaining at the end of a fiscal year that are available for allocation or for one-time purchases (not for on-going programs or services).



Remembering what connects us.

Capital Improvement Program Fiscal Year 2022 / 2023

Mayor

Austin Lombard

Mayor Pro Tem

Barry W. Cooper

Council Members

Letitia Clark

Ryan Gallagher

Rebecca “Beckie” Gomez

CITY OF TUSTIN
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022/2023

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CITY OF TUSTIN
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022/2023

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CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022/2023**

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**CITY OF TUSTIN
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2022/2023**

PROJECTS COMPLETED IN FY 2021/2022

FLOOD CONTROL FACILITIES

- None.

PARK FACILITIES

- Lauel Glen and Camino Real Park Shade Structures (20088)

PUBLIC FACILITIES

- Tustin Family and Youth Center Courtyard Improvements (10085)

TRAFFIC CONTROL FACILITIES

- None.

TRANSPORTATION FACILITIES MAINTENANCE

- Del Amo Avenue and Newport Avenue Improvements (70249)
- Annual Roadway and Public Infrastructure Maintenance Program (MOE) (70020)

TRANSPORTATION FACILITIES CAPACITY ENHANCEMENT

- None.

TUSTIN LEGACY FACILITIES

- None.

WATER DISTRIBUTION

- None.

WATER STORAGE

- None.

WATER PRODUCTION

- None.

City of Tustin

City Funded Maintenance of Effort (MOE) Expenditures Required by Measure M / Renewed Measure M (M2)

CIP Project No.	Project Description	FY 20-21 Actual Expenditures	FY 21-22 Current Budget	FY 21-22 Projected Expenditures	FY 22-23 Proposed Budget
70019	Annual Roadway and Public Infrastructure Maintenance Program	\$ 1,592,868			
70020	Annual Roadway and Public Infrastructure Maintenance Program	\$ 107,683	\$ 1,700,000	\$ 1,700,000	
70021	Annual Roadway and Public Infrastructure Maintenance Program				\$ 1,700,000
TOTAL MOE EXPENDITURES		\$ 1,700,551	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
MOE Benchmark Requirement		\$ 1,697,045	\$ 1,697,045	\$ 1,697,045	\$ 1,697,045

City of Tustin

Total Expenditure by Project Category

	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
Flood Control Facilities Summary	\$ 119,706	\$ -	\$ 225,000	\$ 300,000	\$ 3,900,000	\$ 3,600,000	\$ 8,144,706
Park Facilities Summary	\$ 9,255,670	\$ 5,625,000	\$ 400,000	\$ 300,000	\$ 700,000	\$ -	\$ 16,280,670
Public Facilities Summary	\$ 2,805,000	\$ 500,000	\$ 5,550,000	\$ 500,000	\$ 850,000	\$ -	\$ 10,205,000
Traffic Control Facilities Summary	\$ 4,592,383	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 5,232,383
Transportation Facilities Maintenance Summary	\$ 8,315,670	\$ 2,910,000	\$ 3,100,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 15,125,670
Transportation Facilities Capacity Enhancement	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 58,900,000	\$ 60,400,000
Tustin Legacy Facilities Summary	\$ 32,455,601	\$ 10,860,000	\$ -	\$ 10,000,000	\$ 11,000,000	\$ -	\$ 64,315,601
Water Distribution Summary	\$ 150,000	\$ 250,000	\$ 1,800,000	\$ 2,300,000	\$ -	\$ -	\$ 4,500,000
Water Storage Summary	\$ -	\$ -	\$ 165,000	\$ 930,000	\$ 100,000	\$ -	\$ 1,195,000
Water Production Summary	\$ 3,486,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,061,802
TOTAL	\$ 61,180,692	\$ 20,305,000	\$ 11,400,000	\$ 14,690,000	\$ 18,410,000	\$ 62,900,000	\$ 190,460,832

City of Tustin

Summary of Expenditures by Fund

Fund	Funding Source	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
0	UF	\$ -	\$ 4,725,000	\$ 225,000	\$ 300,000	\$ 5,850,000	\$ 61,100,000	\$ 72,200,000
120	CDBG	\$ 1,831,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,831,035
130	GT	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 1,400,000
131	PD	\$ 6,624,635	\$ 900,000	\$ 450,000	\$ 800,000	\$ 1,100,000	\$ -	\$ 9,874,635
132	PDL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	AB2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	Measure M2	\$ 2,879,089	\$ 1,070,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 4,429,089
140	Senate Bill 1	\$ 3,841,670	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,141,670
184	Equip Repl	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
187	MCAS FEE	\$ 12,528,550	\$ 10,860,000	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 34,388,550
189	MCAS Land	\$ 25,249,946	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 35,249,946
200	GF-CIP	\$ 2,802,000	\$ 2,200,000	\$ 7,200,000	\$ -	\$ -	\$ 1,400,000	\$ 13,602,000
301	WCF	\$ 2,387,662	\$ 250,000	\$ 1,965,000	\$ 3,230,000	\$ 100,000	\$ -	\$ 9,507,802
306	2013 WBF	\$ 1,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,000
434	CFD 06-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443	CFD 14-1	\$ 112,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,105
	TOTAL	\$ 61,180,692	\$ 20,305,000	\$ 11,400,000	\$ 14,690,000	\$ 18,410,000	\$ 62,900,000	\$ 190,460,832

City of Tustin

Summary of Funding Sources

Fund	Funding Source	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
0	UF	\$ -	\$ 4,725,000	\$ 225,000	\$ 300,000	\$ 5,850,000	\$ 61,100,000	\$ 72,200,000
120	CDBGy17	\$ 167,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,509
120	CDBGy19	\$ 211,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,116
120	CDBGy21	\$ 513,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,145
120	CDBGy22	\$ 501,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,810
120	CDBGy23	\$ 437,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,455
130	GT	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 1,400,000
131	PD	\$ 6,624,635	\$ 900,000	\$ 450,000	\$ 800,000	\$ 1,100,000	\$ -	\$ 9,874,635
131	PD-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	PDL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	AB2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	M2-C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	M2-FS	\$ 2,879,089	\$ 1,070,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 4,429,089
140	SB 1	\$ 3,841,670	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 5,141,670
184	Equip Repl	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
187	MCAS FEE	\$ 12,528,550	\$ 10,860,000	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 34,388,550
189	MCAS Land	\$ 25,249,946	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 35,249,946
200	DEV	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,402,000
200	GF-CIP	\$ 2,800,000	\$ 2,200,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 12,200,000
200	IRWD Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	WCF	\$ 2,387,662	\$ 250,000	\$ 1,965,000	\$ 3,230,000	\$ 100,000	\$ -	\$ 7,932,662
301	SARCCUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,140
306	2013 WBF	\$ 1,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,000
434	CFD 06-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
443	CFD 14-1	\$ 112,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,105
	TOTAL	\$ 61,180,692	\$ 20,305,000	\$ 11,400,000	\$ 14,690,000	\$ 18,410,000	\$ 62,900,000	\$ 190,460,832

City of Tustin

Summary of Projects and Funding Sources

Flood Control Facilities

Project No.	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
50043 Citywide Storm Drain Catch Basin Improvements							
Fund 139 M2-FS	\$ 119,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,706
Project Total	\$ 119,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,706
TBA San Juan Street Storm Drain							
Fund 000 UF	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Project Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TBA Tustin Village Way Storm Drain							
Fund 000 UF	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Project Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TBA Yorba Street Storm Drain							
Fund 000 UF	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Project Total	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TBA Irvine Boulevard Storm Drain Phase 1							
Fund 000 UF	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ -	\$ 3,900,000
Project Total	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ -	\$ 3,900,000

City of Tustin

Summary of Projects and Funding Sources

Flood Control Facilities

Project No.	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
TBA Irvine Boulevard Storm Drain Phase 2							
Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ 3,900,000
Project Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ 3,900,000
Flood Control Facilities Total	\$ 119,706	\$ -	\$ 225,000	\$ 300,000	\$ 3,900,000	\$ 3,600,000	\$ 8,144,706
Total Uncertain Funding	-	-	225,000	300,000	3,900,000	3,600,000	8,025,000

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Flood Control Facilities
 PROJECT NAME Citywide Storm Drain Improvements
 PROJECT MANAGER Alex Waite
 LOCATION Various

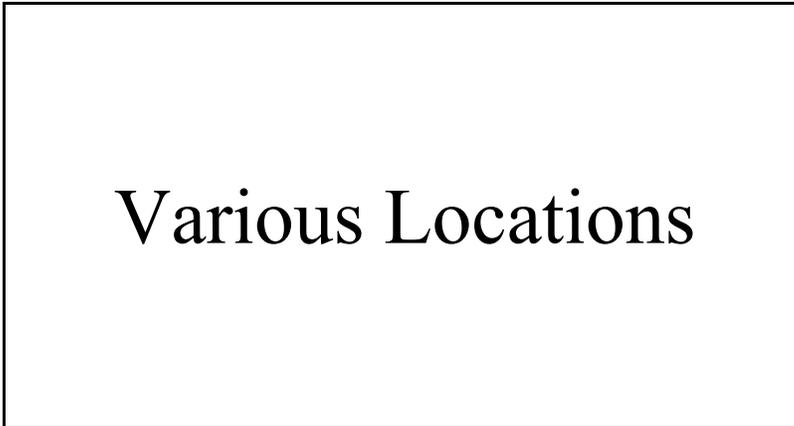
PROJECT NO. 50043
 TOTAL PROJECT COST \$ 220,000

DESCRIPTION

Reconstruction of storm water infrastructure at various locations throughout the community to bring structures up to current City standards.

MAP

PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 100,294	\$ 119,706						\$ 220,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 100,294	\$ 119,706	\$ -	\$ 220,000				

Expenditure								
Design		\$ -						\$ -
Right-of-Way		\$ -						\$ -
Construction	\$ 100,294	\$ 119,706						\$ 220,000
TOTAL	\$ 100,294	\$ 119,706	\$ -	\$ 220,000				

Funding Sources

139 M2-FS Measure "M2" - Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

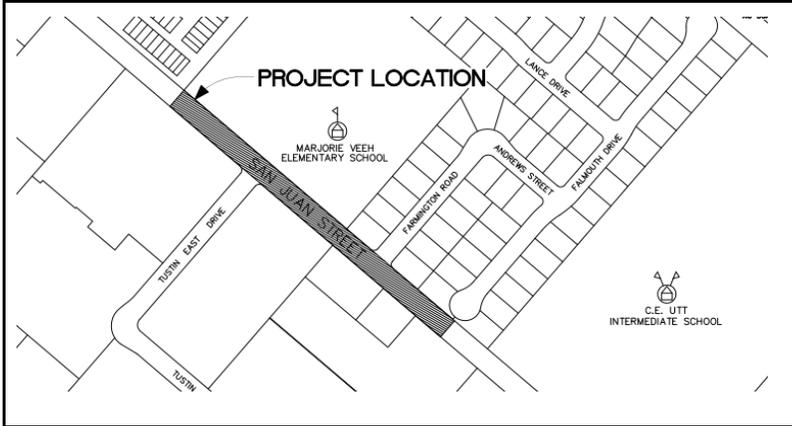
PROJECT CATEGORY Flood Control Facilities
 PROJECT NAME San Juan Street Storm Drain
 PROJECT MANAGER To Be Determined
 LOCATION Falmouth Drive to 600' E/O Red Hill Avenue

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 75,000

DESCRIPTION

Develop plans to alleviate drainage concerns in the area. Project includes preliminary design studies and hydrology and hydraulics analysis to determine scope of improvements. This represents the first phase of a possible future construction project.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
000 UF				\$ 75,000				\$ 75,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Expenditure								
Design				\$ 75,000				\$ 75,000
Right-of-Way								\$ -
Construction	\$ -							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

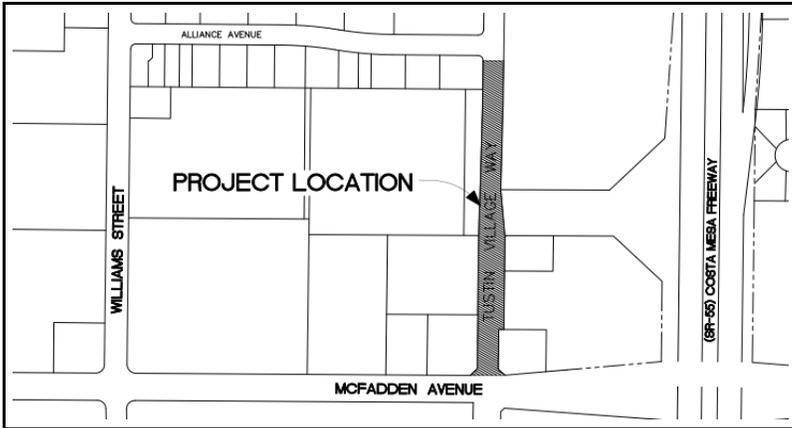
PROJECT CATEGORY Flood Control Facilities
 PROJECT NAME Tustin Village Way Storm Drain
 PROJECT MANAGER To Be Determined
 LOCATION North of McFadden

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 75,000

DESCRIPTION

Develop plans to alleviate drainage concerns in the area. Project includes preliminary design studies and hydrology and hydraulics analysis to determine scope of improvements. This represents the first phase of a possible future construction project.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
000 UF				\$ 75,000				\$ 75,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Expenditure								
Design				\$ 75,000				\$ 75,000
Right-of-Way								\$ -
Construction	\$ -							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

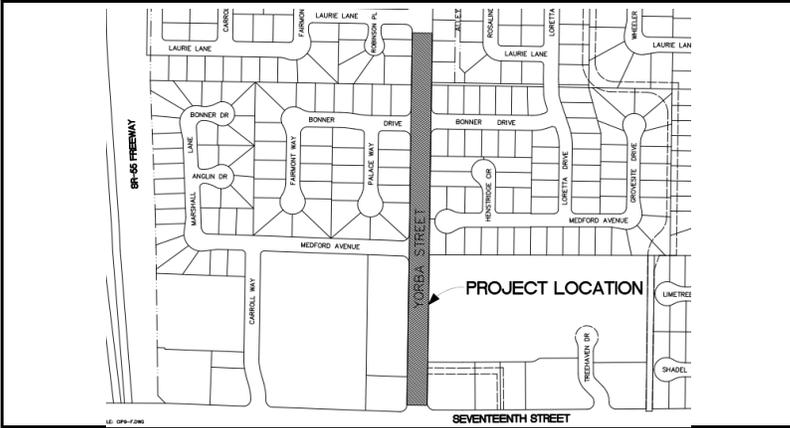
PROJECT CATEGORY	<u>Flood Control Facilities</u>
PROJECT NAME	<u>Yorba Street Storm Drain</u>
PROJECT MANAGER	<u>To Be Determined</u>
LOCATION	<u>17th Street to Laurie Lane</u>

PROJECT NO.	<u>TBA</u>
TOTAL PROJECT COST	<u>\$ 75,000</u>

DESCRIPTION

Develop plans to alleviate drainage concerns in the area. Project includes preliminary design studies and hydrology and hydraulics analysis to determine scope of improvements. This represents the first phase of a possible future construction project.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
000 UF				\$ 75,000				\$ 75,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Expenditure								
Design				\$ 75,000				\$ 75,000
Right-of-Way								\$ -
Construction	\$ -							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

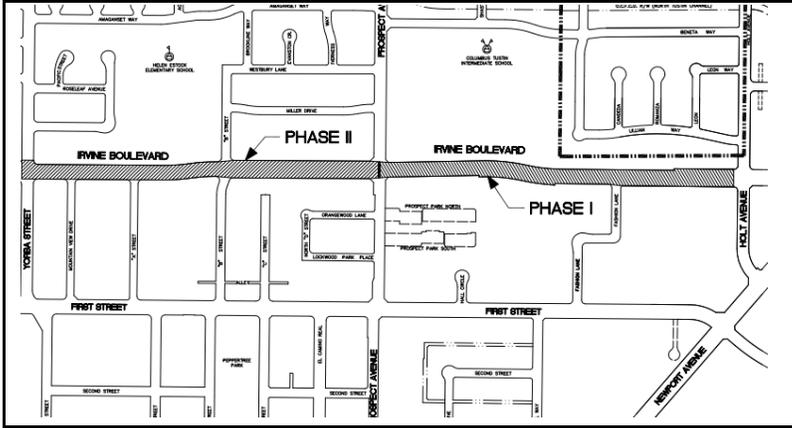
PROJECT CATEGORY Flood Control Facilities
 PROJECT NAME Irvine Boulevard Storm Drain-Phase 1
 PROJECT MANAGER To Be Determined
 LOCATION Holt Avenue to Prospect Avenue

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 3,900,000

DESCRIPTION

New storm drain, catch basins and junction structures within Irvine Boulevard beginning at Holt Avenue and ending at Prospect Avenue.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF					\$ 300,000	\$ 3,600,000		\$ 3,900,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ -	\$ 3,900,000

Expenditure

Design					\$ 300,000			\$ 300,000
Right-of-Way								\$ -
Construction	\$ -					\$ 3,600,000		\$ 3,600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ -	\$ 3,900,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

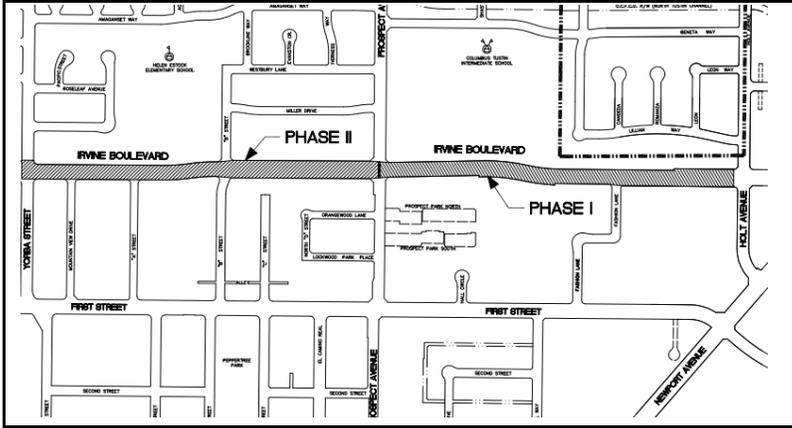
PROJECT CATEGORY Flood Control Facilities
 PROJECT NAME Irvine Boulevard Storm Drain-Phase 2
 PROJECT MANAGER To Be Determined
 LOCATION Prospect Avenue to SR-55

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 3,900,000

DESCRIPTION

New storm drain, catch basins and junction structures within Irvine Boulevard beginning at Prospect Avenue and ending at SR-55 Freeway.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF						\$ 300,000	\$ 3,600,000	\$ 3,900,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ 3,900,000

Expenditure

Design						\$ 300,000		\$ 300,000
Right-of-Way								\$ -
Construction	\$ -						\$ 3,600,000	\$ 3,600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,600,000	\$ 3,900,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Park Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned	
20088	Laurel Glen and Camino Real Park Shade Structures								
	Fund 131 PD								
	Project Total	COMPLETE							
20086	Tustin Sports Park Playground Renovation								
	Fund 131 PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund 131 PD-Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20054	Annual Major Park Maintenance								
	Fund 131 PD	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	
	Project Total	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	
20087	Pine Tree Park Improvements								
	Fund 131 PD	\$ 427,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,240	
	Fund 120 CDBGy17	\$ 167,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,509	
	Fund 120 CDBGy19	\$ 211,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,116	
	Fund 120 CDBGy21	\$ 513,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,145	
	Fund 120 CDBGy22	\$ 501,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,810	
	Fund 120 CDBGy23	\$ 437,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,455	
	Project Total	\$ 2,258,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,258,275	
20089	Heideman School Park								
	Fund 131 PD	\$ 5,437,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437,395	
	Project Total	\$ 5,437,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,437,395	

City of Tustin

Summary of Projects and Funding Sources

Park Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
20091	Tustin Legacy Dog Park							
	Fund 189 MCAS Land	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Project Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
TBA	Tustin Sports Park Turf Renovation							
	Fund 131 PD	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Project Total	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
20090	Centennial Park Renovations							
	Fund 131 PD	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Fund 000 UF	\$ -	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ 4,725,000
	Project Total	\$ 175,000	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ 4,900,000
TBA	Pioneer Road Park Playground Renovation							
	Fund 131 PD	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	Project Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
20062	Tustin Sports Park Diamonds 1 & 3 Renovation							
	Fund 131 PD	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
	Project Total	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
TBA	Camino Real Park Playground Renovation							
	Fund 131 PD	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
	Project Total	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

City of Tustin

Summary of Projects and Funding Sources

Park Facilities

Project No.	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
TBA Southwest Park Site Acquisition							
Fund 131 PD	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Project Total	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Park Facilities Total	\$ 9,255,670	\$ 5,625,000	\$ 400,000	\$ 300,000	\$ 700,000	\$ -	\$ 16,280,670
Total Uncertain Funding	-	4,725,000	-	-	-	-	4,725,000

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Park Facilities
 PROJECT NAME Shade Structures
 PROJECT MANAGER Chad Clanton
 LOCATION Laurel Glen and Camino Real Parks

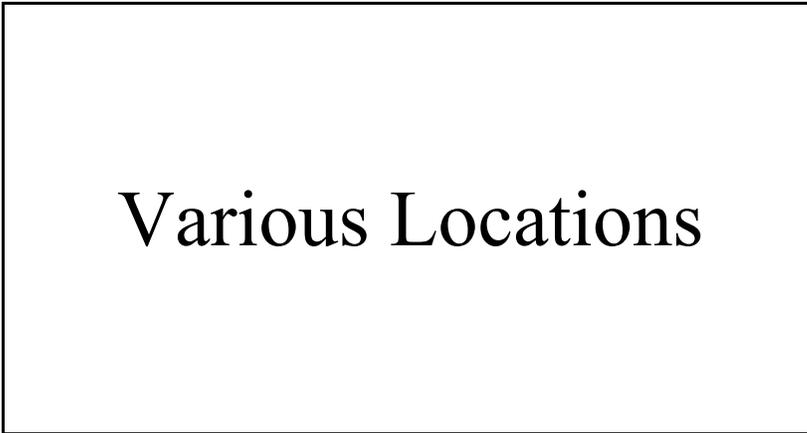
PROJECT NO. 20088
 TOTAL PROJECT COST \$ 175,000

DESCRIPTION

Installation of shade structures at Laurel Glen and Camino Real Parks.

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
131 PD	\$ 175,000	\$ -						\$ 175,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Expenditure								
Design		\$ -						\$ -
Right-of-Way								\$ -
Construction	\$ 175,000	\$ -						\$ 175,000
TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

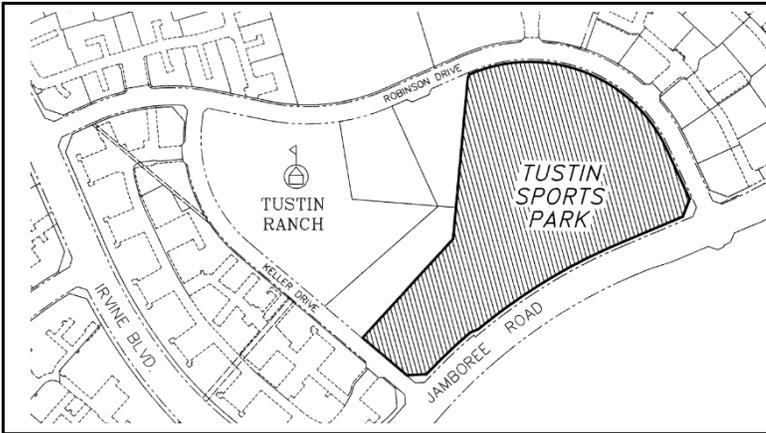
PROJECT CATEGORY	Park Facilities
PROJECT NAME	Tustin Sports Park Improvements
PROJECT MANAGER	Marilyn Buescher
LOCATION	Tustin Sports Park

PROJECT NO.	20086
TOTAL PROJECT COST	\$ 445,783

DESCRIPTION

Replace the existing playground equipment, surfacing and shade structure fabric at Tustin Sports Park. Project to be partially funded by the Prop 68 Per Capita Grant administered by the California Department of Parks and Recreation Office of Grants and Local Services.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 208,721	\$ -						\$ 208,721
131 PD-Grant	\$ 237,062	\$ -						\$ 237,062
								\$ -
								\$ -
TOTAL	\$ 445,783	\$ -	\$ 445,783					

Expenditure

Design	\$ 8,783							\$ 8,783
Right-of-Way								\$ -
Construction	\$ 437,000	\$ -						\$ 437,000
TOTAL	\$ 445,783	\$ -	\$ 445,783					

Funding Sources

131 PD	Park Development Fund
131 PD	Park Development Fund Grant

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Park Facilities
 PROJECT NAME Annual Major Park Maintenance
 PROJECT MANAGER Jason Churchill
 LOCATION Various

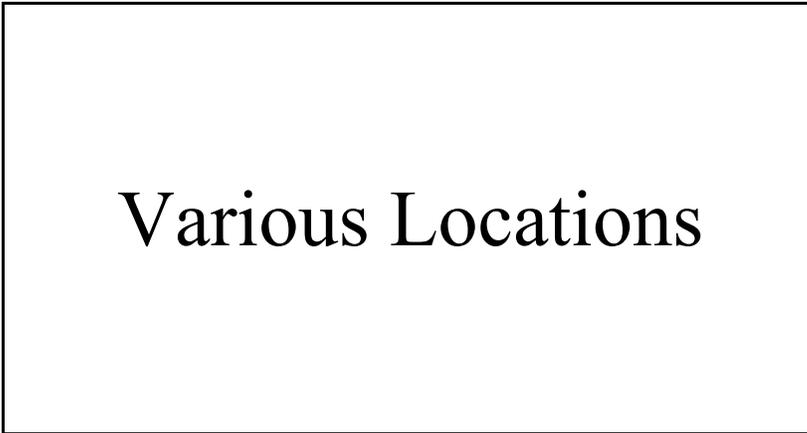
PROJECT NO. 20054
 TOTAL PROJECT COST \$ 3,129,606

DESCRIPTION

21/22 Various Parks - Drinking Fountains	\$25,000	22/23 Various Parks - Drinking Fountains	\$25,000
21/22 Various Parks - Court Resurfacing	\$25,000	22/23 Various Parks - Court Resurfacing	\$25,000
21/22 Various Parks - Structure repairs	\$60,000	22/23 Various Parks - Structure repairs	\$60,000
21/22 Ball Field Repairs at Various Parks	\$25,000	22/23 Ball Field Repairs at Various Parks	\$25,000

MAP

PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 2,994,606	\$ 135,000						\$ 3,129,606
								\$ -
								\$ -
								\$ -
TOTAL	\$ 2,994,606	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,606

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$ 2,994,606	\$ 135,000	\$ -	\$ -				\$ 3,129,606
TOTAL	\$ 2,994,606	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,606

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

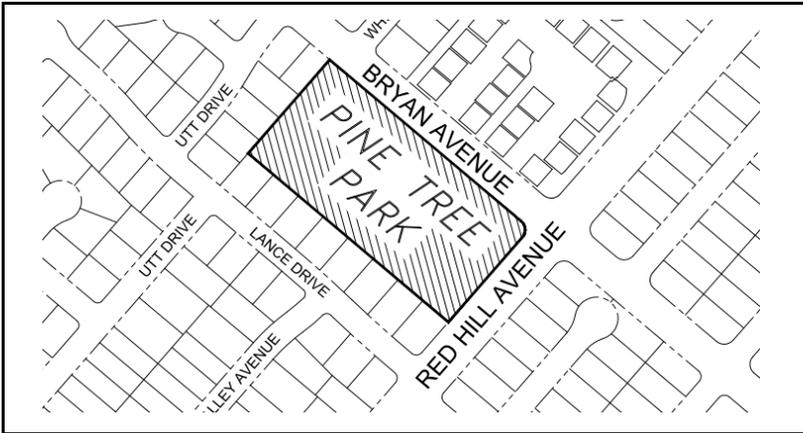
PROJECT CATEGORY Park Facilities
 PROJECT NAME Pine Tree Park Improvements
 PROJECT MANAGER Jason Churchill
 LOCATION Pine Tree Park

PROJECT NO. 20087
 TOTAL PROJECT COST \$ 2,309,035

DESCRIPTION

Improvements to the irrigation and turf, and replacement of the picnic shelter and reconfiguration of the volleyball court.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 50,760	\$ 427,240						\$ 478,000
120 CDBGy17	\$ -	\$ 167,509						\$ 167,509
120 CDBGy19	\$ -	\$ 211,116						\$ 211,116
120 CDBGy21	\$ -	\$ 513,145						\$ 513,145
120 CDBGy22	\$ -	\$ 501,810						\$ 501,810
120 CDBGy23	\$ -	\$ 437,455						\$ 437,455
TOTAL	\$ 50,760	\$ 2,258,275	\$ -	\$ 2,309,035				

Expenditure

Design	\$ 50,760							\$ 50,760
Right-of-Way								\$ -
Construction		\$ 2,258,275						\$ 2,258,275
TOTAL	\$ 50,760	\$ 2,258,275	\$ -	\$ 2,309,035				

Funding Sources

131 PD	Park Development Fund	120 CDBGy21	Community Development Block Grant - Year 20/21
120 CDBGy17	Community Development Block Grant - Year 16/17	120 CDBGy22	Community Development Block Grant - Year 21/22
120 CDBGy19	Community Development Block Grant - Year 18/19	120 CDBGy23	Community Development Block Grant - Year 22/23

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

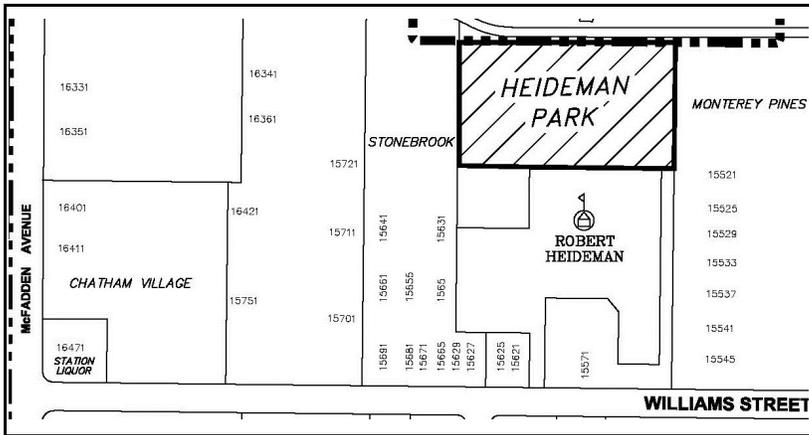
PROJECT CATEGORY Park Facilities
 PROJECT NAME Heideman School Park
 PROJECT MANAGER Chad Clanton
 LOCATION Heideman School

PROJECT NO. 20089
 TOTAL PROJECT COST \$ 5,637,395

DESCRIPTION

Create a new Heideman School Park with an athletic field, exercise loop, lighting, fitness equipment, playground, picnic shelter, renovated basketball courts, tactile experience garden, perimeter fencing, and small staff/restroom facility.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 200,000	\$ 5,437,395						\$ 5,637,395
		\$ -						\$ -
		\$ -						\$ -
		\$ -						\$ -
TOTAL	\$ 200,000	\$ 5,437,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,395

Expenditure

Design	\$ 200,000	\$ 535,313						\$ 735,313
Right-of-Way		\$ -						\$ -
Construction		\$ 4,902,082						\$ 4,902,082
TOTAL	\$ 200,000	\$ 5,437,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,637,395

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

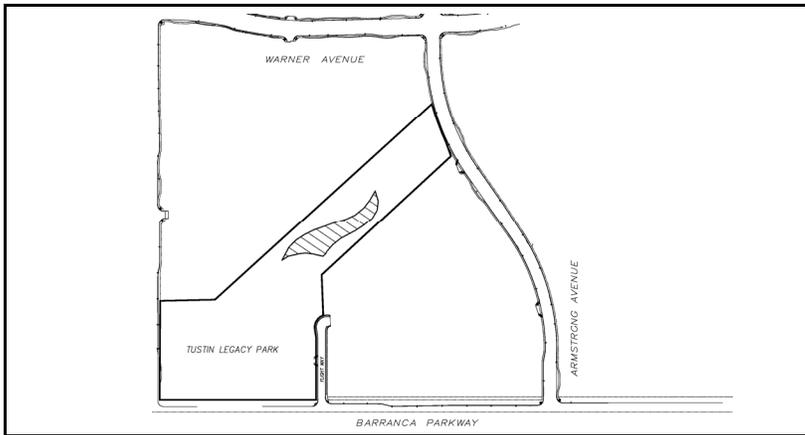
PROJECT CATEGORY Park Facilities
 PROJECT NAME Dog Park at Tustin Legacy Park
 PROJECT MANAGER Chad W. Clanton
 LOCATION Tustin Legacy Park

PROJECT NO. 20091
 TOTAL PROJECT COST \$ 890,000

DESCRIPTION

Construct a 1 acre dog park within Tustin Legacy Park.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
189 MCAS Land	\$ 90,000	\$ 800,000						\$ 890,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 90,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000

Expenditure								
Design	\$ 90,000							\$ 90,000
Right-of-Way								\$ -
Construction		\$ 800,000						\$ 800,000
TOTAL	\$ 90,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,000

Funding Sources

189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

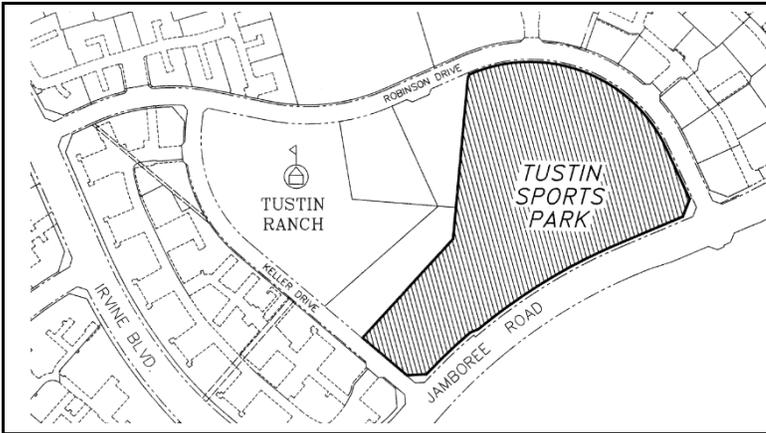
PROJECT CATEGORY	Park Facilities
PROJECT NAME	Sports Park Turf Renovation
PROJECT MANAGER	Chad Clanton
LOCATION	Tustin Sports Park

PROJECT NO.	TBA
TOTAL PROJECT COST	\$ 1,000,000

DESCRIPTION

Replacement of irrigation and turf and improve drainage for the multi-purpose field area, soccer fields #1 and #2 at Tustin Sports Park.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$	100,000	\$ 900,000					\$ 1,000,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Expenditure

Design	\$	100,000						\$ 100,000
Right-of-Way								\$ -
Construction	\$ -		\$ 900,000					\$ 900,000
TOTAL	\$ -	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

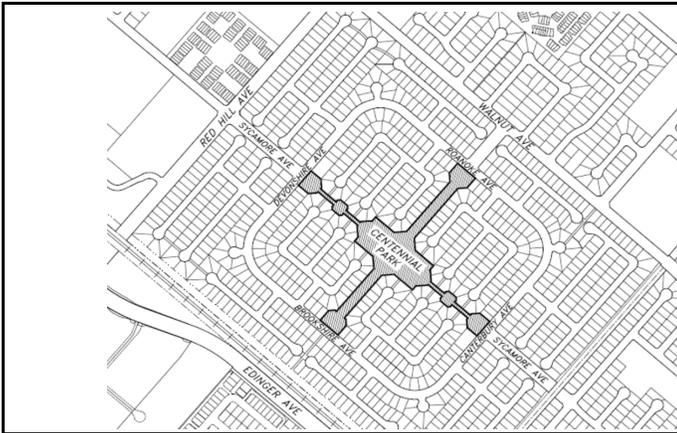
PROJECT CATEGORY	Park Facilities
PROJECT NAME	Centennial Park Improvements
PROJECT MANAGER	Jason Churchill
LOCATION	Centennial Park

PROJECT NO.	20090
TOTAL PROJECT COST	\$ 4,925,000

DESCRIPTION

Project includes replacement of irrigation, landscaping, and turf and drainage improvements. The existing playground for 2-5 year-olds will be replaced and will include playground equipment, surfacing, and a shade structure. Design to be completed up front to position the project for shovel ready grant opportunities, special funds, and/or future park development fees.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 25,000	\$ 175,000						\$ 200,000
000 UF			\$ 4,725,000					\$ 4,725,000
								\$ -
								\$ -
TOTAL	\$ 25,000	\$ 175,000	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ 4,925,000

Expenditure

Design	\$ 25,000	\$ 175,000						\$ 200,000
Right-of-Way								\$ -
Construction		\$ -	\$ 4,725,000					\$ 4,725,000
TOTAL	\$ 25,000	\$ 175,000	\$ 4,725,000	\$ -	\$ -	\$ -	\$ -	\$ 4,925,000

Funding Sources

131 PD	Park Development Fund
000 UF	Unfunded

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

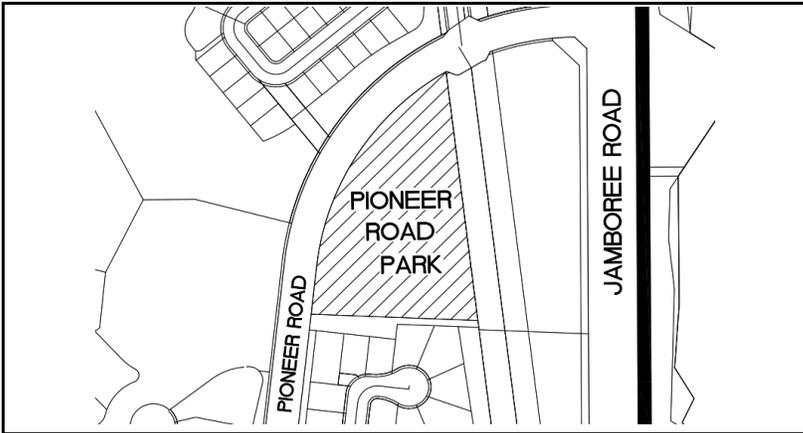
PROJECT CATEGORY Park Facilities
 PROJECT NAME Pioneer Road Park Playground Renovation
 PROJECT MANAGER Chad Clanton
 LOCATION Pioneer Road Park

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 350,000

DESCRIPTION

Replace the existing playground equipment and surfacing at Pioneer Road Park.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$	350,000						\$ 350,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$	350,000						\$ 350,000
TOTAL	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

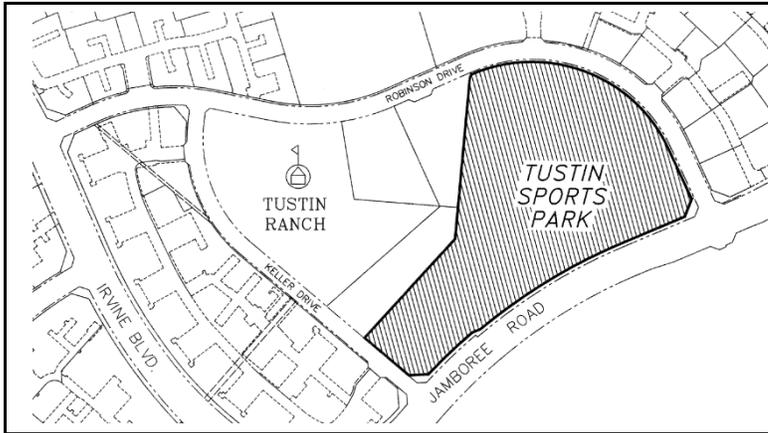
PROJECT CATEGORY	Park Facilities
PROJECT NAME	Sports Park Field Diamonds 1 & 3
PROJECT MANAGER	Chad Clanton
LOCATION	Tustin Sports Park

PROJECT NO.	20062
TOTAL PROJECT COST	\$ 400,000

DESCRIPTION

Renovation of softball diamonds #1 and #3 at Tustin Sports Park.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Expenditure								
Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

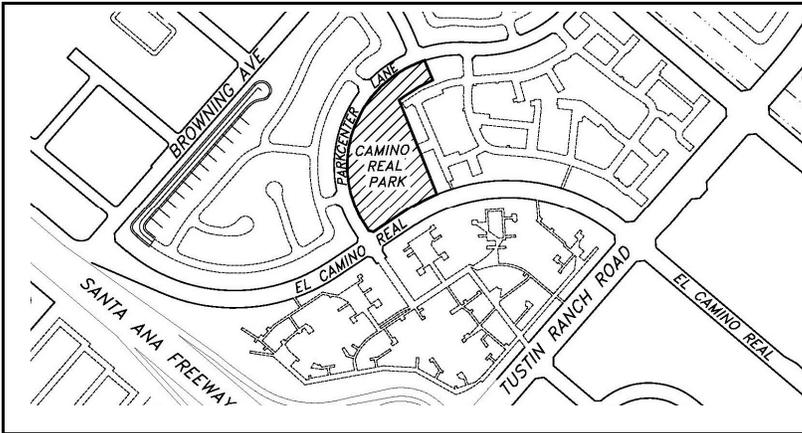
PROJECT CATEGORY Park Facilities
 PROJECT NAME Camino Real Playground Renovation
 PROJECT MANAGER Marilyn Buescher
 LOCATION Camino Real Playground

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 300,000

DESCRIPTION

Remove and replace playground at Camino Real Park.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Expenditure

Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Funding Sources

131 PD Park Development Fund

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Park Facilities
 PROJECT NAME Southwest Park Site Acquisition
 PROJECT MANAGER Chad Clanton
 LOCATION TBD

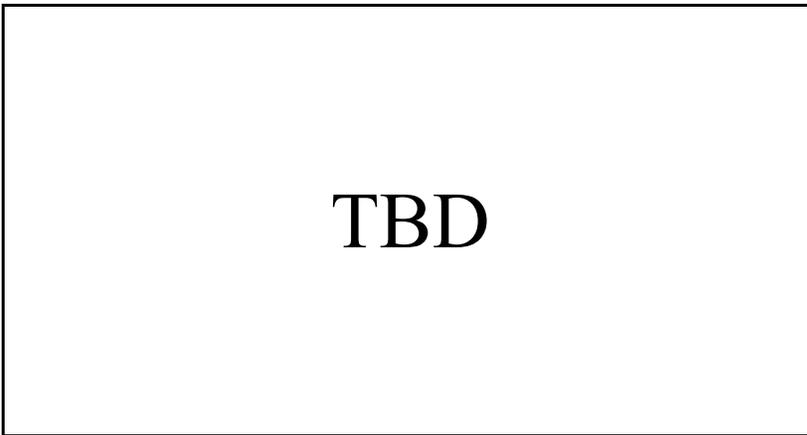
PROJECT NO. TBA
 TOTAL PROJECT COST \$ 700,000

DESCRIPTION

The Community Services Commission is interested in acquiring any available acreage as parkland to serve the residents of southwest Tustin.

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
131 PD	\$ -	\$ -				\$ 700,000		\$ 700,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

Expenditure								
Design								\$ -
Right-of-Way		\$ -				\$ 700,000		\$ 700,000
Construction	\$ -							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Public Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
10085	Tustin Family & Youth Center Courtyard							
	Fund 131 PD							
		COMPLETE						
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10032	Annual Major Building Maintenance							
	Fund 200 GF-CIP	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Fund 133 AB2766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
TBA	Police Department Facility Improvements							
	Fund 200 GF-CIP	\$ 250,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,750,000
	Project Total	\$ 250,000	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,750,000
10069	Civic Center Alternate Power Source							
	Fund 184 Equip Repl	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
	Project Total	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
TBA	Annex at Tustin Legacy Improvements							
	Fund 200 GF-CIP	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	Fund 139 M2-FS	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
	Project Total	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000

City of Tustin

Summary of Projects and Funding Sources

Public Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
TBA	Tustin Area Senior Center Expansion							
	Fund 131 PD	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000
	Project Total	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000
20061	Tustin Family & Youth Center Expansion							
	Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000
	Fund 131 PD	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
	Public Facilities Total	\$ 2,805,000	\$ 500,000	\$ 5,550,000	\$ 500,000	\$ 850,000	\$ -	\$ 10,205,000
	Total Uncertain Funding	-	-	-	-	450,000	-	450,000

City of Tustin

Capital Improvement Program

Project Detail Sheet

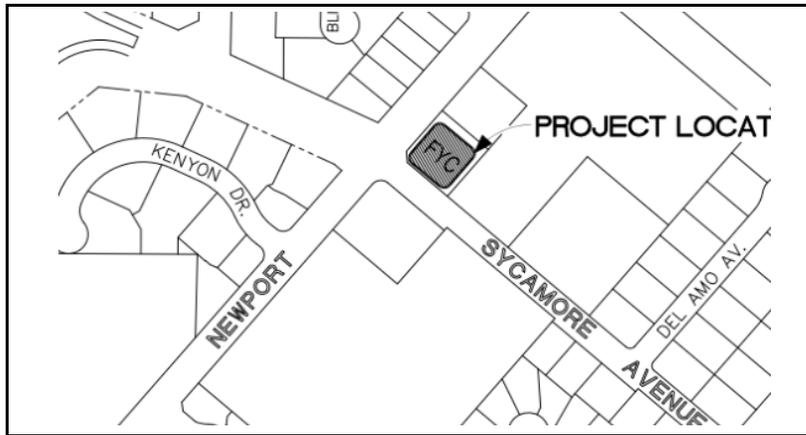
PROJECT CATEGORY Public Facilities
 PROJECT NAME Tustin Family & Youth Center Courtyard
 PROJECT MANAGER Marilyn Buescher
 LOCATION Tustin Family & Youth Center

PROJECT NO. 10085
 TOTAL PROJECT COST \$ 132,000

DESCRIPTION

Convert the north end of the TFYC parking lot to a programmable courtyard space to accommodate the growth of the programs at the facility.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ 132,000							\$ 132,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 132,000	\$ -	\$ 132,000					

Expenditure

Design	\$ 12,000							\$ 12,000
Right-of-Way								\$ -
Construction	\$ 120,000							\$ 120,000
TOTAL	\$ 132,000	\$ -	\$ 132,000					

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Public Facilities
 PROJECT NAME Annual Major Building Maintenance
 PROJECT MANAGER Jason Churchill
 LOCATION Various

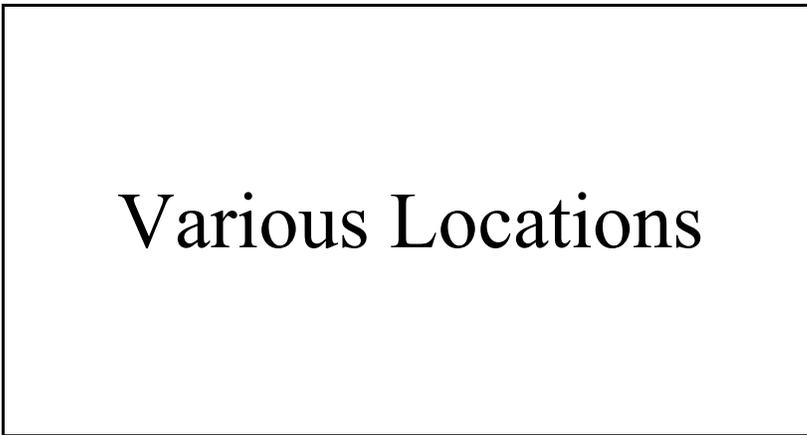
PROJECT NO. 10032
 TOTAL PROJECT COST \$ 7,022,118

DESCRIPTION

22/23 CT Gym HVAC Replacement \$250,000
 23/24 CT Gym Operable Wall Replacement \$500,000

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
200 GF-CIP	\$ 5,822,812	\$ 250,000	\$ 500,000					\$ 6,572,812
301 WCF	\$ 165,708	\$ -						\$ 165,708
134 Asset	\$ 246,067	\$ -						\$ 246,067
133 AB2766	\$ 37,531	\$ -						\$ 37,531
TOTAL	\$ 6,272,118	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,022,118

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$ 6,272,118	\$ 250,000	\$ 500,000					\$ 7,022,118
TOTAL	\$ 6,272,118	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 7,022,118

Funding Sources

200 GF-CIP General Fund - Capital Improvement Program
 301 WCF Water Capital Fund
 134 Asset Asset Forfeiture Fund
 133 AB2766 AB2766 Motor Vehicle Funds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

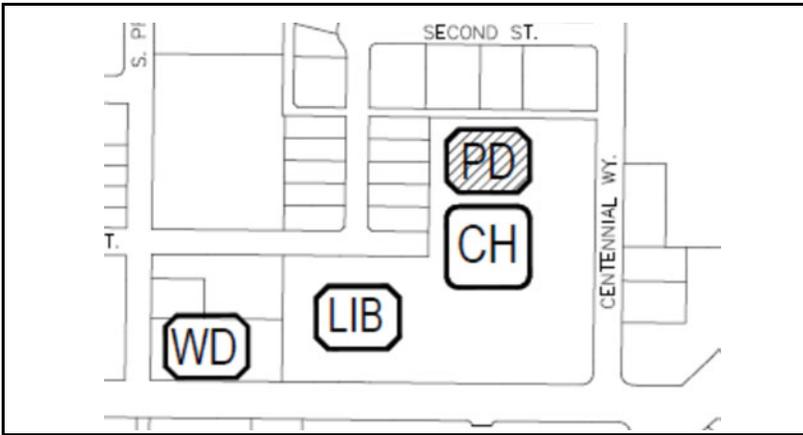
PROJECT CATEGORY Public Facilities
 PROJECT NAME Police Department Improvements
 PROJECT MANAGER Thao Nguyen / Jason Churchill
 LOCATION 300 Centennial Way

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 6,250,000

DESCRIPTION

Design, preparation of plans and specifications, bid, and construction of long-term and short-term improvements. Conduct space study/needs assessment for the Police Department. Short term improvements include: improving the evidence booking room, remodel Watch Commanders Office to accommodate an additional work station, remodel men's and women's locker rooms to better accommodate growing staff needs, remodel and improve report writing room for greater comfort and efficiency for officers, remodel sally port area to improve process of booking suspects, add storage equipment, and provide necessary supplies for officers. Long term improvements to be determined in the space study/needs assessment.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
200 GF-CIP	\$ -	\$ 250,000		\$ 5,500,000				\$ 5,750,000
			\$ 500,000					\$ -
								\$ -
								\$ 500,000
TOTAL	\$ -	\$ 250,000	\$ 500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 6,250,000

Expenditure

Design	\$ -	\$ 150,000	\$ 500,000	\$ 500,000				\$ 1,150,000
Right-of-Way								\$ -
Construction	\$ -	\$ 100,000		\$ 5,000,000				\$ 5,100,000
TOTAL	\$ -	\$ 250,000	\$ 500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 6,250,000

Funding Sources

200 GF-CIP General Fund - Capital Improvement Program

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

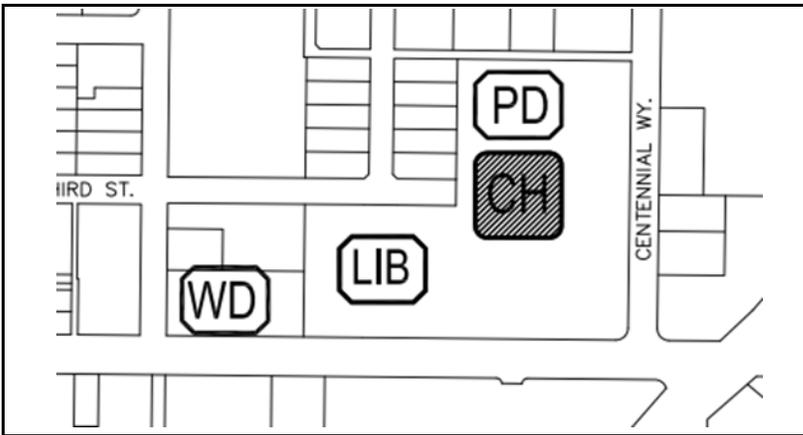
PROJECT CATEGORY Public Facilities
 PROJECT NAME Civic Center Alternate Power Source
 PROJECT MANAGER Jason Churchill
 LOCATION 300 Centennial Way

PROJECT NO. 10069
 TOTAL PROJECT COST \$ 1,800,157

DESCRIPTION

To install a 500kW / 625kVa or equivalent, emergency standby diesel driven generator complete with fuel capacity for 24 hour run time. The installation shall include electrical construction that reflects the addition of the generator, all associated underground feeders and electrical distribution equipment. The new generator will be moved from its present location to the a new exterior sound attenuated enclosure located at the rear of City Hall adjacent to the parking structure. The old generator location will be upgraded with new switch gear for the new generator. Security gates will be installed adjacent to the generators location.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
184 Equip Repl	\$ 325,157	\$ 1,475,000						\$ 1,800,157
								\$ -
								\$ -
TOTAL	\$ 325,157	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,157

Expenditure								
Design	\$ 325,157	\$ -						\$ 325,157
Right-of-Way								\$ -
Construction		\$ 1,475,000						\$ 1,475,000
TOTAL	\$ 325,157	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,157

Funding Sources

184 Equip Repl Equipment Replacement Fund
 200 GF-CIP General Fund - Capital Improvement Program

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

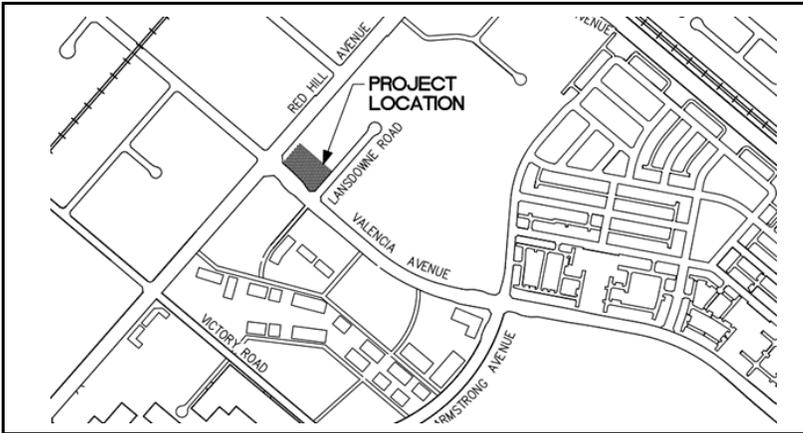
PROJECT CATEGORY	Public Facilities
PROJECT NAME	Police Substation & Recreation Annex
PROJECT MANAGER	Jason Churchill
LOCATION	15545 Lansdowne Road

PROJECT NO.	TBA
TOTAL PROJECT COST	\$ 830,000

DESCRIPTION

Design and construct improvements for facility based on needs of the Police Department and Park & Recreation Department.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
200 GF-CIP		\$ 600,000						\$ 600,000
139 M2-FS		\$ 230,000						\$ -
								\$ -
TOTAL	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Expenditure

Design		\$ 130,000						\$ 130,000
Right-of-Way								\$ -
Construction		\$ 700,000						\$ 700,000
TOTAL	\$ -	\$ 830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000

Funding Sources

200 GF-CIP	General Fund - Capital Improvement Program
139 M2-FS	Measure M2 - Fairshare

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

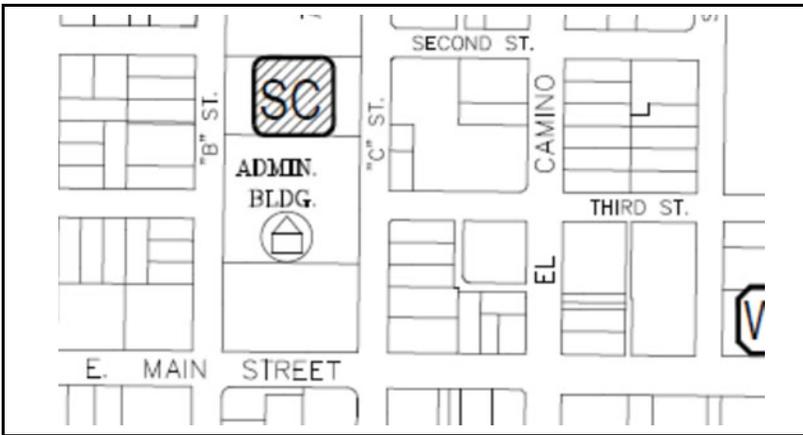
PROJECT CATEGORY Public Facilities
 PROJECT NAME Tustin Area Senior Center Expansion
 PROJECT MANAGER Chad Clanton
 LOCATION Tustin Area Senior Center

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 550,000

DESCRIPTION

Expand the senior center to include additional indoor programmable space (i.e. classrooms and fitness center) as identified in the Senior Center Needs Assessment (2017).

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
131 PD	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000

Expenditure

Design				\$ 50,000				\$ 50,000
Right-of-Way		\$ -						\$ -
Construction	\$ -				\$ 500,000			\$ 500,000
TOTAL	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ 550,000

Funding Sources

131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

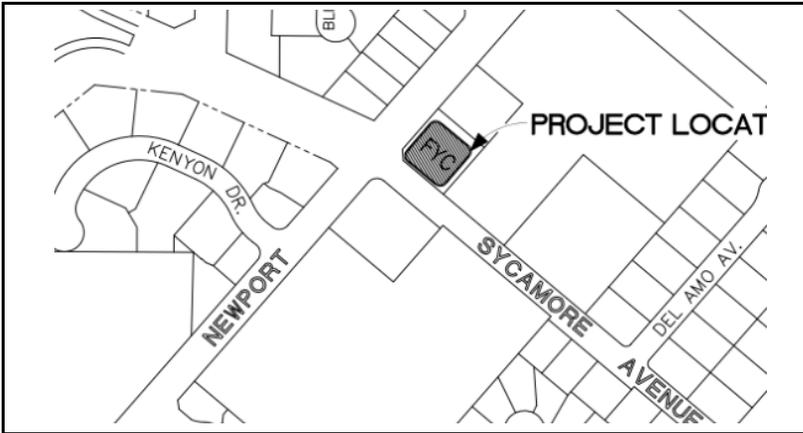
PROJECT CATEGORY Public Facilities
 PROJECT NAME Tustin Family & Youth Center Expansion
 PROJECT MANAGER Chad Clanton
 LOCATION Tustin Family & Youth Center

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 850,000

DESCRIPTION

Acquisition of additional property for the Tustin Family & Youth Center.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF	\$	-				\$ 450,000		\$ 450,000
131 PD						\$ 400,000		\$ 400,000
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000

Expenditure

Design								\$ -
Right-of-Way		\$ -				\$ 850,000		\$ 850,000
Construction	\$ -							\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000

Funding Sources

000 UF Uncertain Funding
 131 PD Park Development Fund

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Traffic Control Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
40086	Seventeenth Street Signal Synchronization							
	Fund 139 M2-FS	\$ 3,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,323
	Project Total	\$ 3,323	\$ -	\$ 3,323				
40093	Red Hill Avenue Signal Synchronization							
	Fund 139 M2-FS	\$ 214,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,496
	Project Total	\$ 214,496	\$ -	\$ 214,496				
40088	Endinger Avenue Signal Synchronization							
	Fund 139 M2-FS	\$ 15,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,564
	Project Total	\$ 15,564	\$ -	\$ 15,564				
40089	Tustin Ranch Road / Von Karman Signal Synchronization							
	Fund 139 M2-FS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	Project Total	\$ 4,000	\$ -	\$ 4,000				
40094	First Street Signal Synchronization							
	Fund 139 M2-FS	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Project Total	\$ 200,000	\$ -	\$ 200,000				
40095	Tustin Avenue Signal Synchronization							
	Fund 139 M2-FS	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	Project Total	\$ 45,000	\$ -	\$ 45,000				

City of Tustin

Summary of Projects and Funding Sources

Traffic Control Facilities

Project No.	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
40087 Main Street Improvements							
Fund 139 M2-FS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Fund 189 MCAS Land	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
Project Total	\$ 3,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950,000
40080 Traffic Signal Equipment							
Fund 139 M2-FS	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 800,000
Project Total	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 800,000
Traffic Control Facilities Total	\$ 4,592,383	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 5,232,383
Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

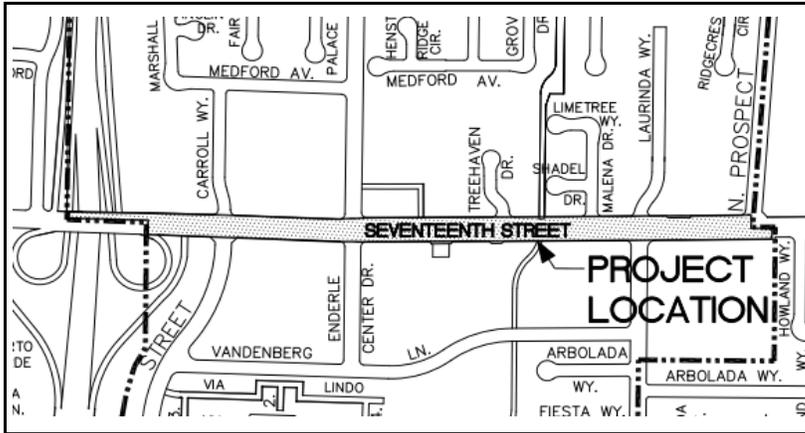
PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Signal Synchronization
 PROJECT MANAGER Krys Saldivar
 LOCATION Seventeenth Street

PROJECT NO. 40086
 TOTAL PROJECT COST \$ 43,847

DESCRIPTION

This project was developed in collaboration with the OCTA as lead agency and the County of Orange and Cities of Santa Ana, Garden Grove, Westminster and Seal Beach in competition for Measure M2 funds under the OCTA Traffic Signal Synchronization Project (Project P). Provide design and implementation of traffic signal coordination along Seventeenth Street, including installation of traffic signal controllers and fiber optic interconnect.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 40,524	\$ 3,323						\$ 43,847
								\$ -
								\$ -
								\$ -
TOTAL	\$ 40,524	\$ 3,323	\$ -	\$ 43,847				

Expenditure

Design	\$ 10,038	\$ -						\$ 10,038
Right-of-Way								\$ -
Construction	\$ 30,487	\$ 3,323						\$ 33,810
TOTAL	\$ 40,524	\$ 3,323	\$ -	\$ 43,847				

Funding Sources

139 M2-FS Measure M2 Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

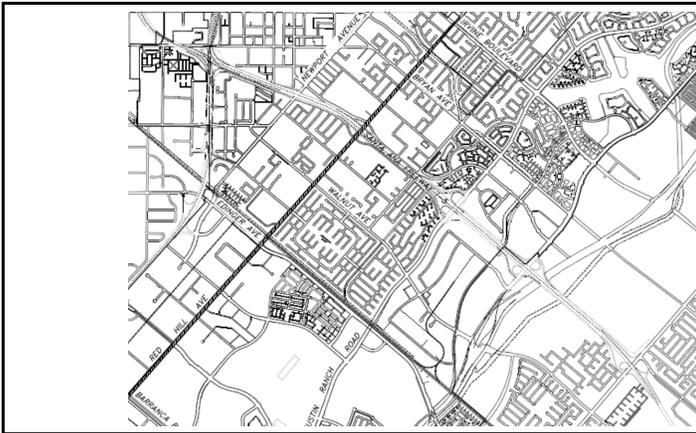
PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Signal Synchronization
 PROJECT MANAGER Krys Saldivar
 LOCATION Red Hill Avenue

PROJECT NO. 40093
 TOTAL PROJECT COST \$ 255,000

DESCRIPTION

Project submitted to OCTA under the Regional Traffic Signal Synchronization Program (Project P). The goal of Project P is to enhance traffic flow and reduce congestion and delay on arterial roadways. Provide studies, install new signal equipment and implement new timing to synchronize signals on Red Hill Avenue.

MAP



PHOTO



Funding Source		Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139	M2-FS	\$ 40,504	\$ 214,496						\$ 255,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ 40,504	\$ 214,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Expenditure		Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Design		\$ 40,504	\$ 9,496						\$ 50,000
Right-of-Way			\$ -						\$ -
Construction			\$ 205,000						\$ 205,000
TOTAL		\$ 40,504	\$ 214,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000

Funding Sources

139 M2-FS Measure M2 Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

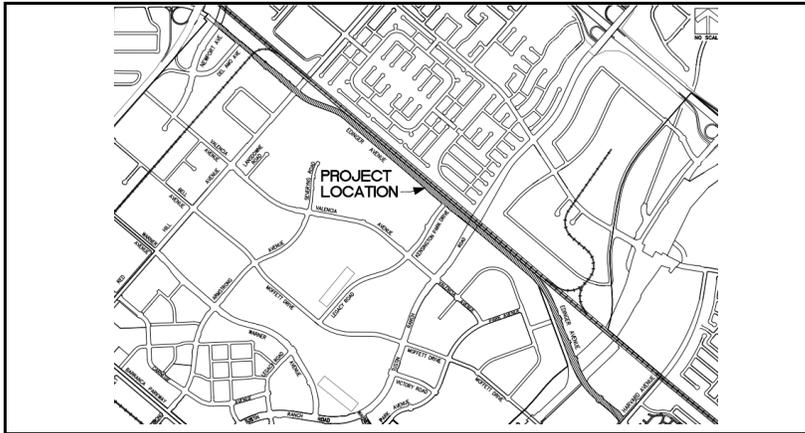
PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Signal Synchronization
 PROJECT MANAGER Krys Saldivar
 LOCATION Edinger Avenue/Irvine Center Drive

PROJECT NO. 40088
 TOTAL PROJECT COST \$ 143,290

DESCRIPTION

This project was developed in collaboration with the City of Irvine. Project was approved by OCTA Board in April 2016 under the Regional Traffic Signal Synchronization Program (Project P). The goal of Project P is to enhance traffic flow and reduce congestion and delay on arterial roadways. Provide studies, install new signal equipment and implement new timing to synchronize signals on Edinger Avenue/Irvine Center Drive between Newport Avenue in Tustin and Protocol Street in Irvine.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
139 M2-FS	\$ 127,726	\$ 15,564						\$ 143,290
								\$ -
								\$ -
								\$ -
TOTAL	\$ 127,726	\$ 15,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,290

Expenditure								
Design	\$ 23,290	\$ -						\$ 23,290
Right-of-Way								\$ -
Construction	\$ 104,436	\$ 15,564						\$ 120,000
TOTAL	\$ 127,726	\$ 15,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,290

Funding Sources

139 M2-FS Measure M2 Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

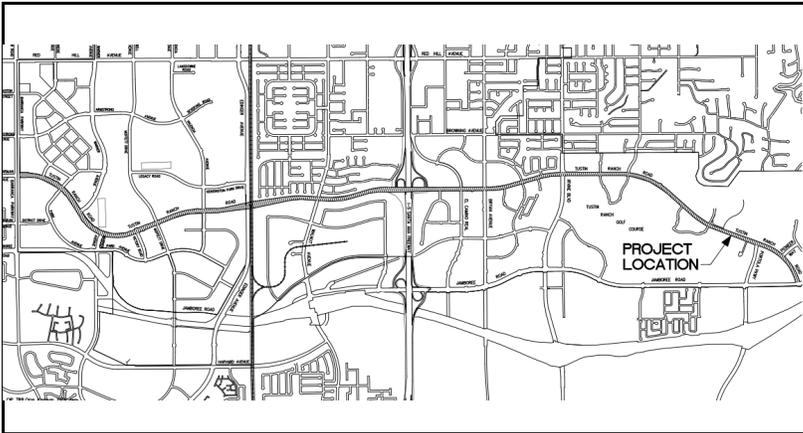
PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Signal Synchronization
 PROJECT MANAGER Krys Saldivar
 LOCATION Tustin Ranch Road/Von Karman Avenue

PROJECT NO. 40089
 TOTAL PROJECT COST \$ 276,619

DESCRIPTION

This project was developed in collaboration with the City of Irvine. Project was approved by OCTA Board in April 2016 under the Regional Traffic Signal Synchronization Program (Project P). The goal of Project P is to enhance traffic flow and reduce congestion and delay on arterial roadways. Provide studies, install new signal equipment and implement new timing to synchronize signals on Tustin Ranch Road/VonKarman Avenue between Pioneer Road in Tustin and Campus Drive in Irvine.

MAP



PHOTO



Funding Source		Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139	M2-FS	\$ 272,619	\$ 4,000						\$ 276,619
									\$ -
									\$ -
									\$ -
TOTAL		\$ 272,619	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,619

Expenditure									
Design	\$ 252,315	\$ -							\$ 252,315
Right-of-Way									\$ -
Construction	\$ 20,304	\$ 4,000							\$ 24,304
TOTAL	\$ 272,619	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,619

Funding Sources

139 M2-FS Measure M2 Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

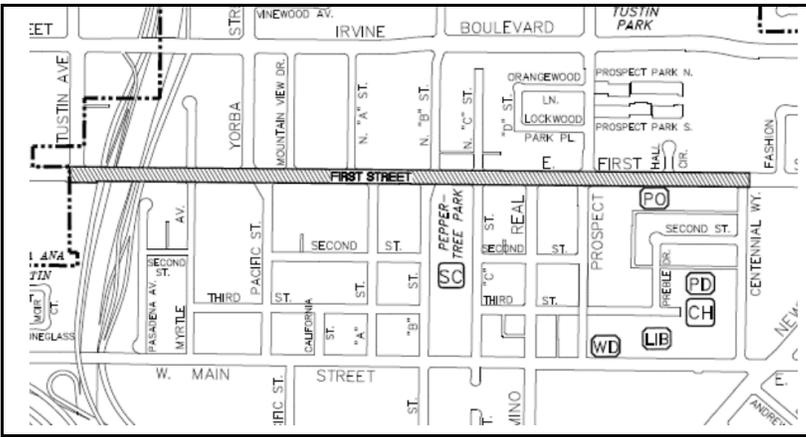
PROJECT CATEGORY	Traffic Control Facilities
PROJECT NAME	Signal Synchronization
PROJECT MANAGER	Krys Saldivar
LOCATION	First Street

PROJECT NO.	40094
TOTAL PROJECT COST	\$ 200,615

DESCRIPTION

This project was developed in collaboration with the Cities of Huntington Beach, Westminster, and Santa Ana and the County of Orange with OCTA leading due to the many jurisdictions involved. Project was approved by OCTA Board in April 2021 under the Regional Traffic Signal Synchronization Program (Project P). The goal of Project P is to enhance traffic flow and reduce congestion and delay on arterial roadways. Project involves providing studies, installing new signal equipment including improved communications via fiber optic cable and implementing new timing to synchronize signals on First Street between Tustin Avenue and Newport Avenue in Tustin.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 615	\$ 200,000						\$ 200,615
								\$ -
								\$ -
								\$ -
TOTAL	\$ 615	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,615

Expenditure

Design	\$ 615	\$ 200,000						\$ 200,615
Right-of-Way								\$ -
Construction		\$ -						\$ -
TOTAL	\$ 615	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,615

Funding Sources

139 M2-FS Measure M2 Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

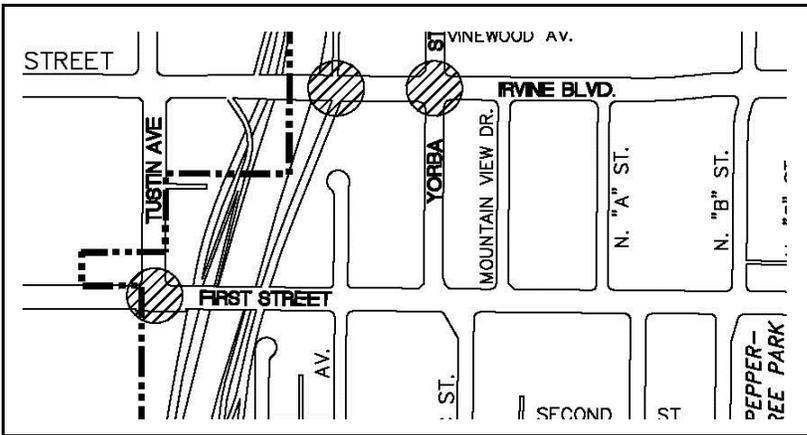
PROJECT CATEGORY	<u>Traffic Control Facilities</u>
PROJECT NAME	<u>Signal Synchronization</u>
PROJECT MANAGER	<u>Krys Saldivar</u>
LOCATION	<u>Tustin Avenue</u>

PROJECT NO.	40095
TOTAL PROJECT COST	\$ 50,000

DESCRIPTION

This project is in collaboration with the Cities of Orange, Anaheim, Placentia, Santa Ana and Yorba Linda with the City of Orange as the lead. Work will be performed under the Orange County Transportation Authority (OCTA) Competitive Measure M2 Regional Traffic Signal Synchronization Program (Project P). Within the City of Tustin, the project includes the existing traffic signals on Tustin Avenue at First Street. Because of the proximity and the key role in optimal traffic flow along Tustin Avenue specifically at the Santa Ana intersection of Tustin Avenue and Fourth Street, the Fourth Street/Irvine Boulevard interchange with SR-55 Freeway (northbound ramps), have been identified as part of the project as well as the intersection of Yorba Street at Irvine Boulevard both of which are in the City of Tustin.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 5,000	\$ 45,000						\$ 50,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Expenditure								
Design	\$ 5,000	\$ 45,000						\$ 50,000
Right-of-Way								\$ -
Construction	\$ -	\$ -						\$ -
TOTAL	\$ 5,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources

139	M2-FS	Measure M2 Fair Share
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* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

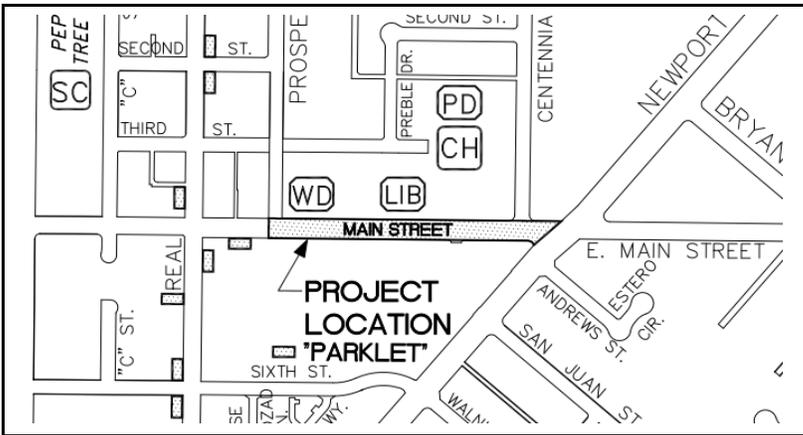
PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Main Street Improvements
 PROJECT MANAGER Eric Johnson
 LOCATION Main Street and El Camino Real

PROJECT NO. 40087
 TOTAL PROJECT COST \$ 4,337,089

DESCRIPTION

Public improvements on Main Street between Newport Avenue and Prospect Avenue including installation of raised landscaped medians, narrowing of curb-to-curb street width, traffic striping with addition of buffered Class II bike lanes and sharrows, enhanced parkway landscaping, widening of sidewalks, reconstruction of library driveway to align with Tustin Plaza driveway, installation of street furniture, and installation of a gateway arch sign spanning the street. In-pavement lighted crosswalks to be installed on Main St. at C Street, Prospect Avenue, and library driveway.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 188,393	\$ 50,000						\$ 238,393
133 AB2766	\$ 198,000	\$ -						\$ 198,000
100 GF	\$ 696	\$ -						\$ 696
189 MCAS Land		\$ 3,900,000						\$ 3,900,000
TOTAL	\$ 387,089	\$ 3,950,000	\$ -	\$ 4,337,089				

Expenditure

Design	\$ 384,726	\$ 50,000						\$ 434,726
Right-of-Way		\$ -						\$ -
Construction	\$ 2,363	\$ 3,900,000						\$ 3,902,363
TOTAL	\$ 387,089	\$ 3,950,000	\$ -	\$ 4,337,089				

Funding Sources

100 GF General Fund
 139 M2-FS Measure M2 Fair Share
 133 AB2766 CA Motor Vehicle Subvention Program
 189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Traffic Control Facilities
 PROJECT NAME Traffic Signal Equipment
 PROJECT MANAGER Krys Saldivar
 LOCATION Citywide

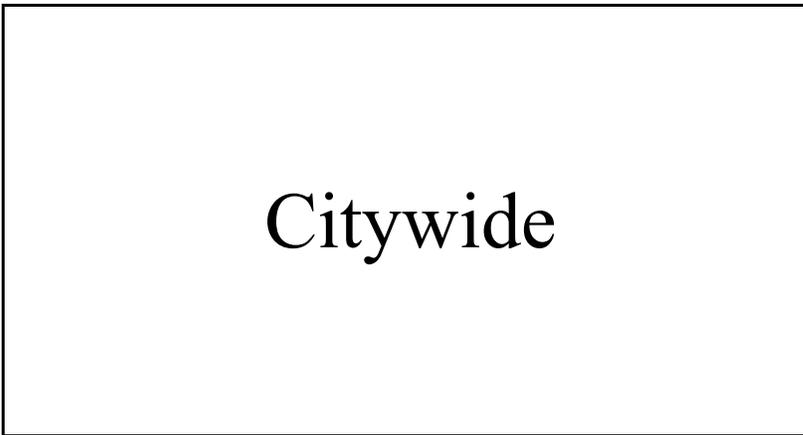
PROJECT NO. 40080
 TOTAL PROJECT COST \$ 1,699,443

DESCRIPTION

Upgrades or replacement of aging traffic signal equipment at various locations throughout the city.

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
139 M2-FS	\$ 801,680	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000		\$ 1,601,680
138 Measure M	\$ 97,763							\$ 97,763
								\$ -
								\$ -
TOTAL	\$ 899,443	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 1,699,443

Expenditure								
Design								\$ -
Right-of-Way								\$ -
Construction	\$ 899,443	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000		\$ 1,699,443
TOTAL	\$ 899,443	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ -	\$ 1,699,443

Funding Sources

139 M2-FS Measure M2 Fair Share
 138 Measure M Measure M

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Transportation Facilities Maintenance

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70249	Del Amo Avenue and Newport Avenue							
	Project Total	COMPLETE						
70020	Annual Pavement Maintenance and Public Infrastructure Maintenance Program (MOE)							
	Fund 139 M2-FS							
	Fund 200 GF-CIP							
	Project Total	COMPLETE						
70252	Red Hill Median Improvements							
	Fund 130 GT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 139 M2-FS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70021	Annual Pavement Maintenance and Public Infrastructure Maintenance Program (MOE)							
	Fund 139 M2-FS	\$ 927,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,000
	Fund 200 GF-CIP	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
	Project Total	\$ 2,627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,627,000
70022	Annual Pavement Maintenance and Public Infrastructure Maintenance Program (MOE)							
	Fund 139 M2-FS	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,000
	Fund 200 GF-CIP	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
	Project Total	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000

City of Tustin

Summary of Projects and Funding Sources

Transportation Facilities Maintenance

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70023	Annual Pavement Maintenance and Public Infrastructure Maintenance Program (MOE)							
	Fund 139 M2-FS	\$ -	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ 910,000
	Fund 200 GF-CIP	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,700,000
	Project Total	\$ -	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,610,000
70244	Newport Avenue Rehabilitation between I-5 Freeway and Holt Avenue							
	Fund 140 SB 1	\$ 720,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,835
	Project Total	\$ 720,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,835
70245	Newport Avenue Rehabilitation between I-5 Freeway and Sycamore Avenue							
	Fund 140 SB 1	\$ 470,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,835
	Project Total	\$ 470,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,835
70254	Old Town Improvements							
	Fund 200 GF-CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund 189 MCAS Land	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,000
	Project Total	\$ 735,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735,000
70236	Citywide Pedestrian Oriented Accessibility Improvement Program							
	Fund 130 GT	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 1,400,000
	Project Total	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 1,400,000

City of Tustin

Summary of Projects and Funding Sources

Transportation Facilities Maintenance

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70220	Red Hill Avenue Rehabilitation Between San Juan Street and City Limit							
	Fund 140 SB 1	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
	Project Total	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
TBA	Red Hill Avenue Rehabilitation between Walnut Avenue and I-5 Freeway							
	Fund 140 SB 1	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
	Project Total	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
70255	Utility Undergrounding on Red Hill Avenue between El Camino Real and 230' North of San Juan Street							
	Fund 200 DEV	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
	Project Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
TBA	Jamboree Road Rehabilitation between Barranca Parkway and OCTA/SCRRA							
	Fund 140 SB 1	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,300,000
	Project Total	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,300,000
	Transportation Facilities Maintenance Total	\$ 8,315,670	\$ 2,910,000	\$ 3,100,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 15,125,670
	Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

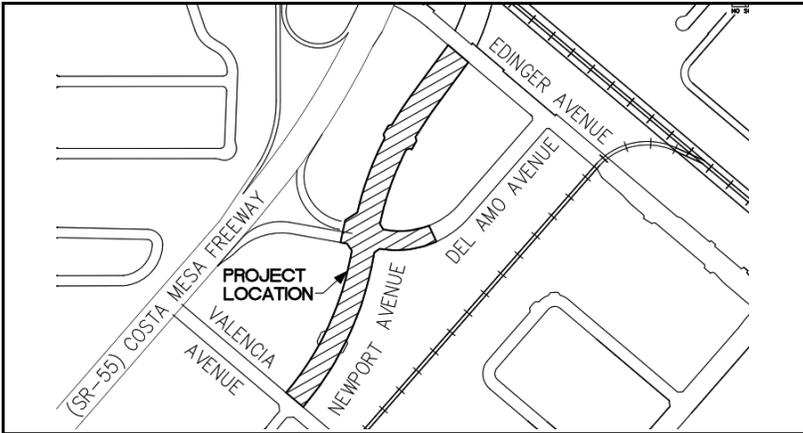
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Del Amo/Newport Improvements
 PROJECT MANAGER Eric Johnson
 LOCATION SR55 On Ramp and Edinger Avenue

PROJECT NO. 70249
 TOTAL PROJECT COST \$ 1,752,883

DESCRIPTION

Roadway and median improvements completed near Schools First campus. City to reimburse Schools First.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
130 GT	\$ 736	\$ -						\$ 736
139 M2-FS	\$ 1,752,147	\$ -						\$ 1,752,147
								\$ -
								\$ -
TOTAL	\$ 1,752,883	\$ -	\$ 1,752,883					

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$ 1,752,883	\$ -						\$ 1,752,883
TOTAL	\$ 1,752,883	\$ -	\$ 1,752,883					

Funding Sources

130 GT Gas Tax
 139 M2-FS Measure M2 - Fair Share

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

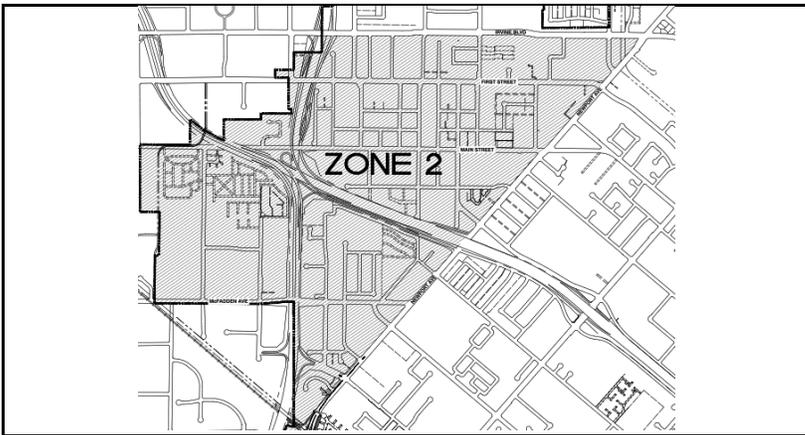
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Annual Pavement Maintenance 20/21 MOE
 PROJECT MANAGER Joann Wu
 LOCATION Pavement - Zone 2 Sidewalk - Citywide

PROJECT NO. 70020
 TOTAL PROJECT COST \$ 2,770,746

DESCRIPTION

The City is divided into seven pavement maintenance zones. Every year street rehabilitation occurs in one zone. Through a rolling seven year cycle, this program maintains the integrity of City streets. The City maintains a Pavement Management System (PMS) for all MPAH roadways every two years and all non-MPAH roadways every six years. Funding for construction of this project is as follows: Pavement Rehabilitation and County Shared Roads (\$1,700,000 - GF-CIP and \$150,000 - M2 Fair Share), City-wide Street Striping and Markings Program (\$255,000 - M2 Fair Share), City-wide Sidewalk Repair Program (\$250,000 - M2 Fair Share), Street and Alley Repair Program (\$60,000 - M2 Fair Share), and bridge deck maintenance per annual State recommendations (\$195,000 - M2 Fair Share).

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS	\$ 910,000	\$ -						\$ 910,000
200 GF-CIP	\$ 1,860,746	\$ -						\$ 1,860,746
TOTAL	\$ 2,770,746	\$ -	\$ 2,770,746					

Expenditure

Design	\$ 237,857							\$ 237,857
Right-of-Way								\$ -
Construction	\$ 2,532,889	\$ -						\$ 2,532,889
TOTAL	\$ 2,770,746	\$ -	\$ 2,770,746					

Funding Sources

139 M2-FS Measure M2 Fair Share
 200 GF-CIP General Fund - Capital Improvement Projects

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

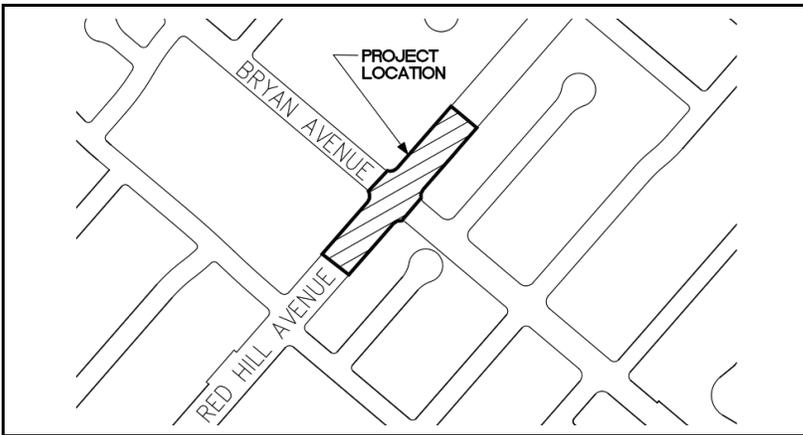
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Red Hill Median Improvements
 PROJECT MANAGER Eric Johnson
 LOCATION At Bryan Avenue

PROJECT NO. 70252
 TOTAL PROJECT COST \$ 528,160

DESCRIPTION

Reconstruction of medians on Red Hill and Bryan Avenues to lengthen turn pockets and replace turf that can no longer be irrigated with potable water.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
130 GT	\$ 42,706	\$ -						\$ 42,706
139 M2-FS	\$ 485,454							\$ 485,454
								\$ -
								\$ -
TOTAL	\$ 528,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,160

Expenditure

Design	\$ 42,706	\$ -						\$ 42,706
Right-of-Way								\$ -
Construction	\$ 485,454	\$ -						\$ 485,454
TOTAL	\$ 528,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,160

Funding Sources

130 GT Gas Tax
 139 M2-FS Measure M2 - Fairshare

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

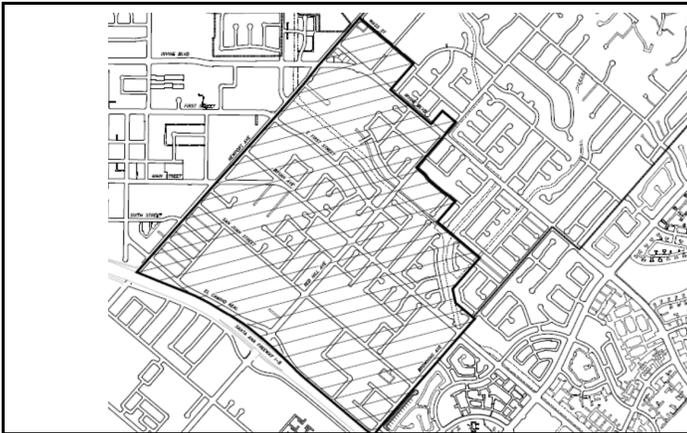
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Annual Pavement Maintenance 21/22 MOE
 PROJECT MANAGER Joann Wu
 LOCATION Pavement - Zone 3 Sidewalk - Citywide

PROJECT NO. 70021
 TOTAL PROJECT COST \$ 3,227,000

DESCRIPTION

The City is divided into seven pavement maintenance zones. Every year street rehabilitation occurs in one zone. Through a rolling seven year cycle, this program maintains the integrity of City streets. The City maintains a Pavement Management System (PMS) for all MPAH roadways every two years and all non-MPAH roadways every six years. Funding for construction of this project is as follows: Pavement Rehabilitation (\$1,700,000 - GF-CIP), City-wide Street Striping and Markings Program (\$255,000 - M2 Fair Share), City-wide Sidewalk Repair Program (\$200,000 - M2 Fair Share), Street and Alley Repair Program (\$60,000 - M2 Fair Share), City's portion of County rehabilitation of shared roads (\$200,000 - M2 Fair Share), and bridge deck maintenance per annual State recommendations (\$195,000 - M2 Fair Share).

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
139 M2-FS	\$ 600,000	\$ 927,000						\$ 1,527,000
200 GF-CIP		\$ 1,700,000						\$ 1,700,000
TOTAL	\$ 600,000	\$ 2,627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,000

Expenditure

Design	\$ 200,000							\$ 200,000
Right-of-Way								\$ -
Construction	\$ 400,000	\$ 2,627,000						\$ 3,027,000
TOTAL	\$ 600,000	\$ 2,627,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,227,000

Funding Sources

139 M2-FS Measure M2 Fair Share
 200 GF-CIP General Fund - Capital Improvement Projects

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

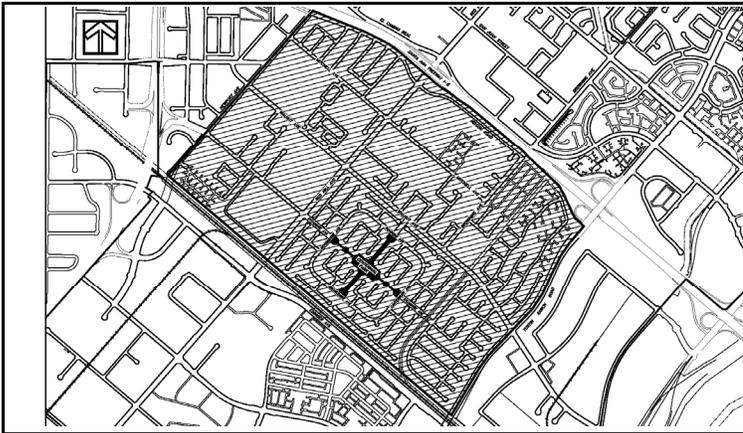
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Annual Pavement Maintenance 22/23 MOE
 PROJECT MANAGER Joann Wu
 LOCATION Pavement - Zone 4 Sidewalk - Citywide

PROJECT NO. 70022
 TOTAL PROJECT COST \$ 2,610,000

DESCRIPTION

The City is divided into seven pavement maintenance zones. Every year street rehabilitation occurs in one zone. Through a rolling seven year cycle, this program maintains the integrity of City streets. The City maintains a Pavement Management System (PMS) for all MPAH roadways every two years and all non-MPAH roadways every six years. Funding for construction of this project is as follows: Pavement Rehabilitation (\$1,700,000 - GF-CIP), City-wide Street Striping and Markings Program (\$255,000 - M2 Fair Share), City-wide Sidewalk Repair Program (\$200,000 - M2 Fair Share), Street and Alley Repair Program (\$60,000 - M2 Fair Share), City's portion of County rehabilitation of shared roads (\$200,000 - M2 Fair Share), and bridge deck maintenance per annual State recommendations (\$195,000 - M2 Fair Share).

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
139 M2-FS		\$ 910,000						\$ 910,000
200 GF-CIP		\$ -	\$ 1,700,000					\$ 1,700,000
TOTAL	\$ -	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000

Expenditure

Design		\$ 400,000						\$ 400,000
Right-of-Way								\$ -
Construction		\$ 510,000	\$ 1,700,000					\$ 2,210,000
TOTAL	\$ -	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000

Funding Sources

139 M2-FS Measure M2 Fair Share
 200 GF-CIP General Fund - Capital Improvement Projects

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

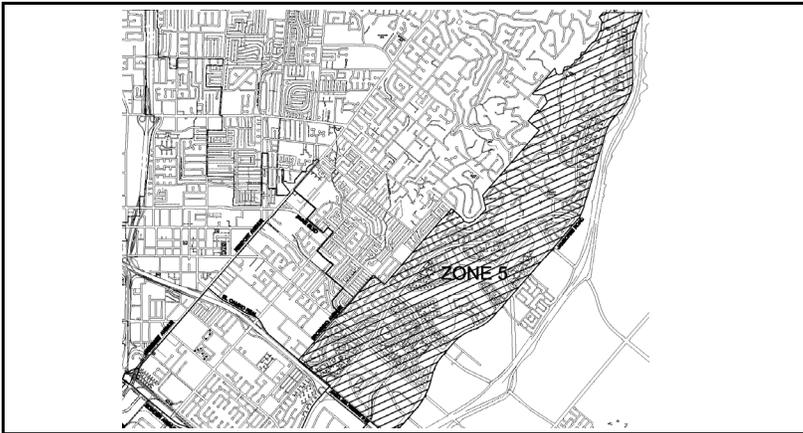
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Annual Pavement Maintenance 22/23 MOE
 PROJECT MANAGER Joann Wu
 LOCATION Pavement - Zone 5 Sidewalk - Citywide

PROJECT NO. 70023
 TOTAL PROJECT COST \$ 2,610,000

DESCRIPTION

The City is divided into seven pavement maintenance zones. Every year street rehabilitation occurs in one zone. Through a rolling seven year cycle, this program maintains the integrity of City streets. The City maintains a Pavement Management System (PMS) for all MPAH roadways every two years and all non-MPAH roadways every six years. Funding for construction of this project is as follows: Pavement Rehabilitation (\$1,700,000 - GF-CIP), City-wide Street Striping and Markings Program (\$255,000 - M2 Fair Share), City-wide Sidewalk Repair Program (\$200,000 - M2 Fair Share), Street and Alley Repair Program (\$60,000 - M2 Fair Share), City's portion of County rehabilitation of shared roads (\$200,000 - M2 Fair Share), and bridge deck maintenance per annual State recommendations (\$195,000 - M2 Fair Share).

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
139 M2-FS	\$ -	\$ -	\$ 910,000					\$ 910,000
200 GF-CIP	\$ -	\$ -		\$ 1,700,000				\$ 1,700,000
TOTAL	\$ -	\$ -	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,610,000

Expenditure

Design			\$ 200,000					\$ 200,000
Right-of-Way								\$ -
Construction	\$ -	\$ -	\$ 710,000	\$ 1,700,000				\$ 2,410,000
TOTAL	\$ -	\$ -	\$ 910,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,610,000

Funding Sources

139 M2-FS Measure M2 Fair Share
 200 GF-CIP General Fund - Capital Improvement Projects

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

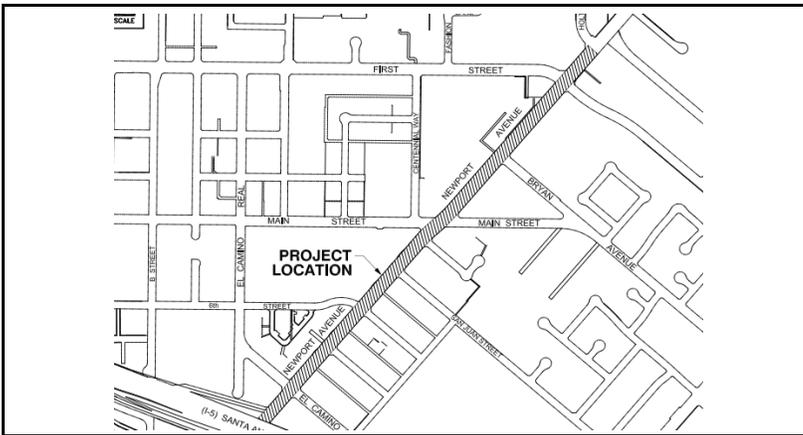
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Newport Avenue Rehabilitation
 PROJECT MANAGER Eric Johnson
 LOCATION I-5 Freeway to Holt Avenue

PROJECT NO. 70244
 TOTAL PROJECT COST \$ 1,200,000

DESCRIPTION

Removal and deep lift repairs of asphalt concrete pavement failure areas, repair of sidewalk and curb & gutter, ramp reconstruction, cold plane, construction of asphalt concrete resurfacing, traffic loops, and traffic striping.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
140 SB 1	\$ 479,165	\$ 720,835						\$ 1,200,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 479,165	\$ 720,835	\$ -	\$ 1,200,000				

Expenditure

Design	\$ 79,165	\$ -						\$ 79,165
Right-of-Way	\$ -							\$ -
Construction	\$ 400,000	\$ 720,835						\$ 1,120,835
TOTAL	\$ 479,165	\$ 720,835	\$ -	\$ 1,200,000				

Funding Sources

140 SB 1 Senate Bill 1

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

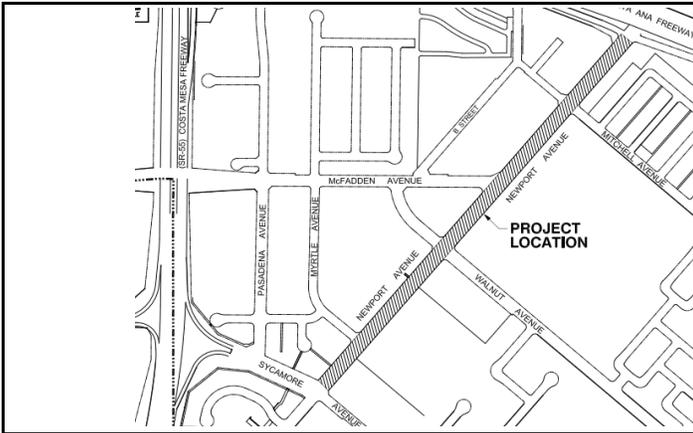
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Newport Avenue Rehabilitation
 PROJECT MANAGER Eric Johnson
 LOCATION I-5 Freeway to Sycamore Avenue

PROJECT NO. 70245
 TOTAL PROJECT COST \$ 900,000

DESCRIPTION

Removal and deep lift repairs of asphalt concrete pavement failure areas, repair of sidewalk and curb & gutter, ramp reconstruction, cold plane, construction of asphalt concrete resurfacing, traffic loops, and traffic striping.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
140 SB1	\$ 429,165	\$ 470,835						\$ 900,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 429,165	\$ 470,835	\$ -	\$ 900,000				

Expenditure

Design	\$ 79,165	\$ -						\$ 79,165
Right-of-Way		\$ -						\$ -
Construction	\$ 350,000	\$ 470,835						\$ 820,835
TOTAL	\$ 429,165	\$ 470,835	\$ -	\$ 900,000				

Funding Sources

140 SB 1 Senate Bill 1

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Old Town Improvements
 PROJECT MANAGER Mark Khudadatov
 LOCATION El Camino Real / Main Street

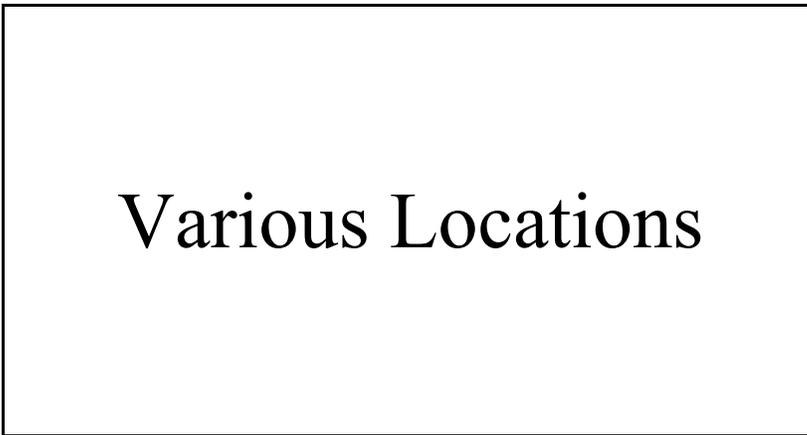
PROJECT NO. 70254
 TOTAL PROJECT COST \$ 1,000,000

DESCRIPTION

Utilizing the Downtown Community Core Specific Plan as a guide, design and construct enhancements to improve outdoor connectivity, mobility, walkability, traffic calming and way finding within the public right-of-way, with emphasis on safety and circulation.

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
200 GF-CIP	\$ 200,000	\$ -						\$ 200,000
189 MCAS Land	\$ 65,000	\$ 735,000						\$ 800,000
								\$ -
								\$ -
TOTAL	\$ 265,000	\$ 735,000	\$ -		\$ -	\$ -	\$ -	\$ 1,000,000

Expenditure								
Design	\$ 265,000	\$ 60,000						\$ 325,000
Right-of-Way								\$ -
Construction		\$ 675,000						\$ 675,000
TOTAL	\$ 265,000	\$ 735,000	\$ -		\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources

200 GF-CIP General Fund - Capital Improvement Program
 189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Citywide Pedestrian ADA Improvements
 PROJECT MANAGER Krys Saldivar
 LOCATION Citywide

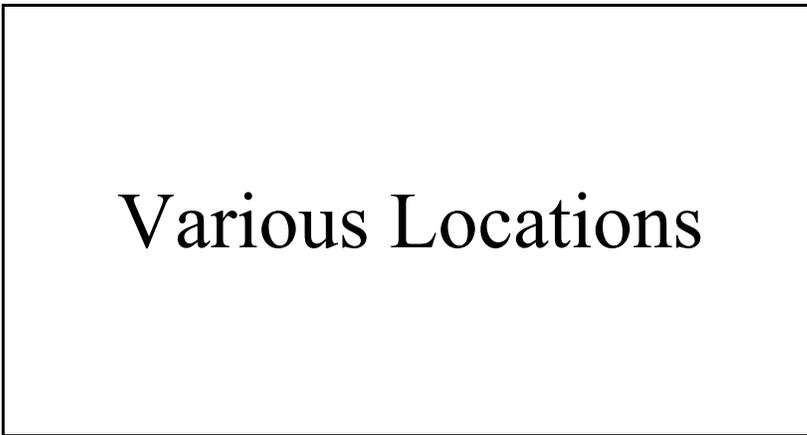
PROJECT NO. 70236
 TOTAL PROJECT COST \$ 2,561,905

DESCRIPTION

Reconstruction of pedestrian infrastructure and installation of equipment to make pedestrian travel through the city more accessible to person's with disabilities in the community.

MAP

PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
200 GF-CIP	\$ 845,325							\$ 845,325
130 GT	\$ 316,580	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 1,716,580
								\$ -
								\$ -
TOTAL	\$ 1,161,905	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 2,561,905

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$ 1,161,905	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 2,561,905
TOTAL	\$ 1,161,905	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 400,000	\$ 2,561,905

Funding Sources

200 GF-CIP General Fund - Capital Improvement Projects
 130 GT Gas Tax

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

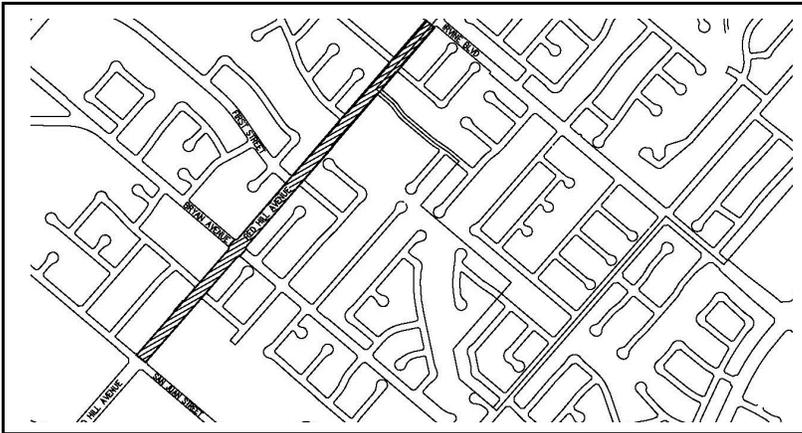
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Red Hill Avenue Rehabilitation
 PROJECT MANAGER To Be Determined
 LOCATION San Juan Street to City Limit

PROJECT NO. 70220
 TOTAL PROJECT COST \$ 1,600,000

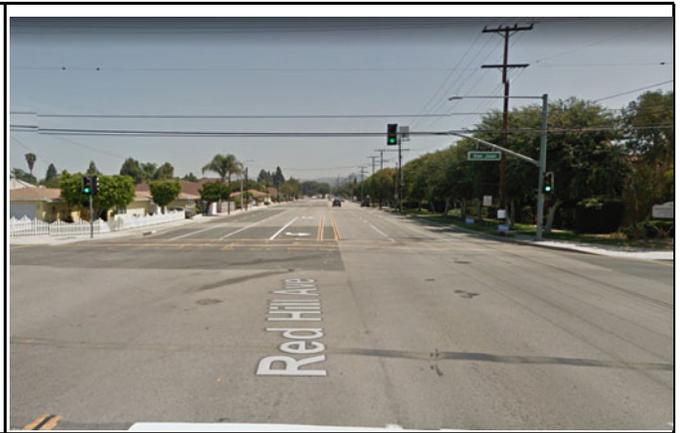
DESCRIPTION

Removal and deep lift repairs of asphalt concrete pavement failure areas, repair of sidewalk and curb & gutter, ramp reconstruction, cold plane, construction of asphalt concrete resurfacing, traffic loops, and traffic striping. The lighted crosswalk at Olwyn Drive will be reconstructed.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
140 SB 1	\$ -	\$ 1,600,000						\$ 1,600,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Expenditure								
Design	\$ -	\$ 100,000						\$ 100,000
Right-of-Way								\$ -
Construction		\$ 1,500,000						\$ 1,500,000
TOTAL	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Funding Sources

140 SB 1 Senate Bill 1

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

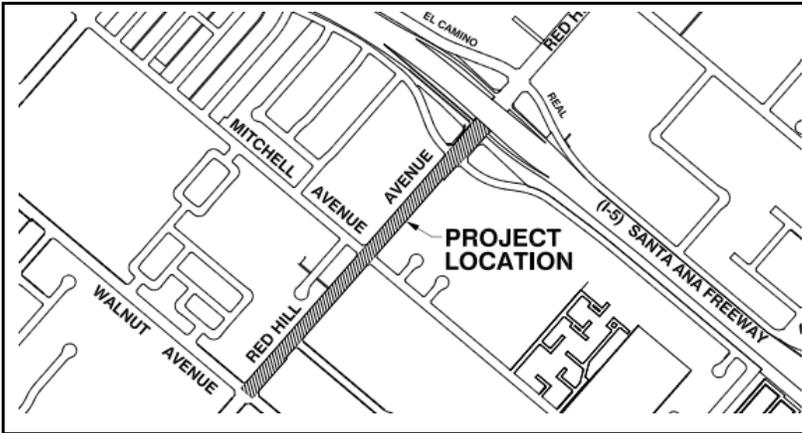
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Red Hill Avenue Rehabilitation
 PROJECT MANAGER To Be Determined
 LOCATION Walnut Avenue to I-5 Freeway

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 1,050,000

DESCRIPTION

Removal and deep lift repairs of asphalt concrete pavement failure areas, repair of sidewalk and curb & gutter, ramp reconstruction, cold plane, construction of asphalt concrete resurfacing, traffic loops, and traffic striping.

MAP



PHOTO



Funding Source		Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
140	SB 1	\$	1,050,000						\$ 1,050,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

Expenditure

Design	\$	50,000							\$ 50,000
Right-of-Way	\$	-							\$ -
Construction	\$	1,000,000							\$ 1,000,000
TOTAL	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

Funding Sources

140 SB 1 Senate Bill 1

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

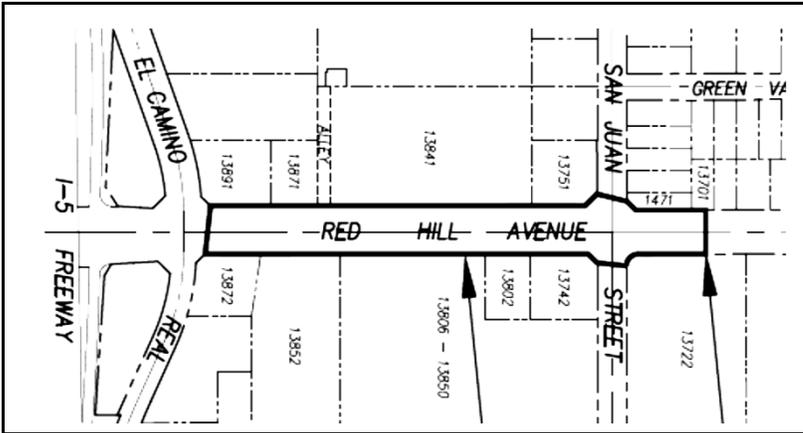
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Red Hill Avenue Utility Undergrounding
 PROJECT MANAGER Eric Johnson
 LOCATION El Camino Real to 230' North of San Juan

PROJECT NO. 70255
 TOTAL PROJECT COST \$ 10,000

DESCRIPTION

Coordination with Southern California Edison and property developer to underground existing overhead utilities.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
200 DEV	\$ 8,000	\$ 2,000						\$ 10,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 8,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Expenditure								
Design	\$ 8,000	\$ 2,000						\$ 10,000
Right-of-Way								\$ -
Construction								\$ -
TOTAL	\$ 8,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources
 200 DEV Developer Contribution

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

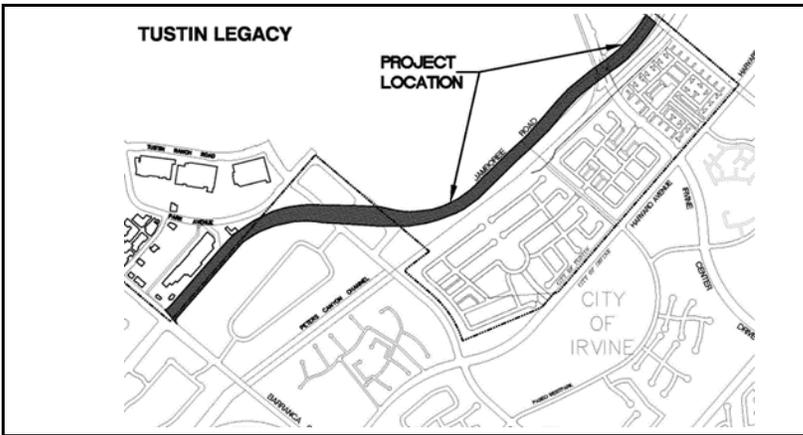
PROJECT CATEGORY Transportation Facilities Maintenance
 PROJECT NAME Jamboree Road Rehabilitation
 PROJECT MANAGER To Be Determined
 LOCATION Barranca Parkway to OCTA/SCRRRA

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 1,300,000

DESCRIPTION

Removal and deep lift repairs of asphalt concrete pavement failure areas, cold plane, construction of asphalt concrete resurfacing, traffic loops, and traffic striping.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
140 SB 1			\$ 100,000	\$ 1,200,000				\$ 1,300,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,300,000

Expenditure

Design			\$ 100,000					\$ 100,000
Right-of-Way								\$ -
Construction				\$ 1,200,000				\$ 1,200,000
TOTAL	\$ -	\$ -	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,300,000

Funding Sources

140 SB1 Senate Bill 1

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Transportation Facilities Capacity Enhancements

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70131	Newport Avenue Extension, N/O Edinger Avenue - Phase II							
	Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 50,000,000	\$ 51,000,000
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 50,000,000	\$ 51,000,000
TBA	Valencia Avenue Widening between Newport Avenue and Red Hill Avenue							
	Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000
TBA	Jamboree Road Widening between Tustin Ranch Road and North City Limit							
	Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
	Fund 200 DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
	Project Total	\$ -	\$ 2,800,000	\$ 2,800,000				
70196	Red Hill Avenue Widening between Melvin Way and 200 feet southerly							
	Fund 000 UF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
	Project Total	\$ -	\$ 1,100,000	\$ 1,100,000				
Transportation Facilities Capacity Enhancement Total		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 58,900,000	\$ 60,400,000
Total Uncertain Funding		-	-	-	-	1,500,000	57,500,000	59,000,000

City of Tustin

Capital Improvement Program

Project Detail Sheet

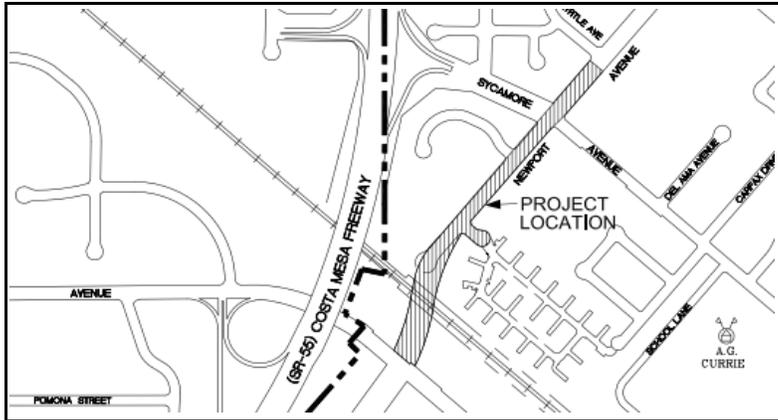
PROJECT CATEGORY Transportation Facilities Capacity
 PROJECT NAME Newport Avenue Extension - Phase II
 PROJECT MANAGER To Be Determined
 LOCATION North of Edinger Avenue

PROJECT NO. 70131
 TOTAL PROJECT COST \$ 55,700,493

DESCRIPTION

Extension of Newport Avenue from current terminus to south of Edinger Avenue including constructing the railroad underpass and the widening of Newport Avenue from Tustin Grove Drive to Myrtle Avenue. Work also consists of realignment of flood control channel. The existing Newport Avenue will be widened from Tustin Grove Drive to Myrtle Avenue to include 3 lanes in each direction, raised medians, sidewalks on both sides and outside shoulders or bike lanes. Turn lanes will be provided on Newport at Tustin Grove Drive, Sycamore Avenue and Myrtle Avenue. Median and parkway landscape will be incorporated and new signalized intersections along Newport Avenue at Edinger Avenue, Tustin Grove Drive and Sycamore Avenue. Project is on hold until alternative sources of funding are identified.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
120 CDBG	\$ 98,808	\$ -						\$ 98,808
138 M-T	\$ 219,892	\$ -						\$ 219,892
552 RDA-SC	\$ 4,354,774							\$ 4,354,774
200 GF-CIP	\$ 2,019							\$ 2,019
301 WCF	\$ 25,000							\$ 25,000
000 UF						\$ 1,000,000	\$ 50,000,000	\$ 51,000,000
TOTAL	\$ 4,700,493	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 50,000,000	\$ 55,700,493

Expenditure

Design	\$ 2,536,585					\$ 1,000,000		\$ 3,536,585
Right-of-Way	\$ 2,163,908						\$ 10,000,000	\$ 12,163,908
Construction							\$ 40,000,000	\$ 40,000,000
TOTAL	\$ 4,700,493	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 50,000,000	\$ 55,700,493

Funding Sources

120 CDBG	Community Development Block Grant	200 GF-CIP	General Fund-Capital Improvement Projects
138 M-T	Measure M Turnback	301 WCF	Water Capital Fund
552 RDA-SC	Redevelopment Agency - South Central	000 UF	Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

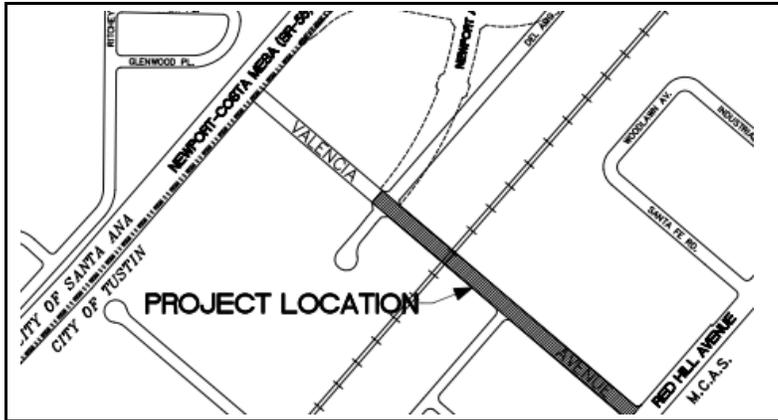
PROJECT CATEGORY Transportation Facilities Capacity
 PROJECT NAME Valencia Avenue Widening
 PROJECT MANAGER To Be Determined
 LOCATION Between Newport and Red Hill Avenues

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 5,500,000

DESCRIPTION

Roadway widening and intersection improvements including acquisition of right-of-way to facilitate widening to augmented primary arterial status. Valencia Avenue was restriped to 4-lanes with the Newport Avenue/SR55 Ramp Reconfiguration Project (CIP No. 70130). This project will complete the widening on both the north and south side of Valencia Avenue and include a landscaped median and bicycle lanes. Project will include intersection improvements at Valencia/Red Hill to include northbound and southbound double left turn lanes and a separate southbound right turn lane.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000

Expenditure

Design						\$ 500,000		\$ 500,000
Right-of-Way							\$ 2,000,000	\$ 2,000,000
Construction							\$ 3,000,000	\$ 3,000,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000

Funding Sources

000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

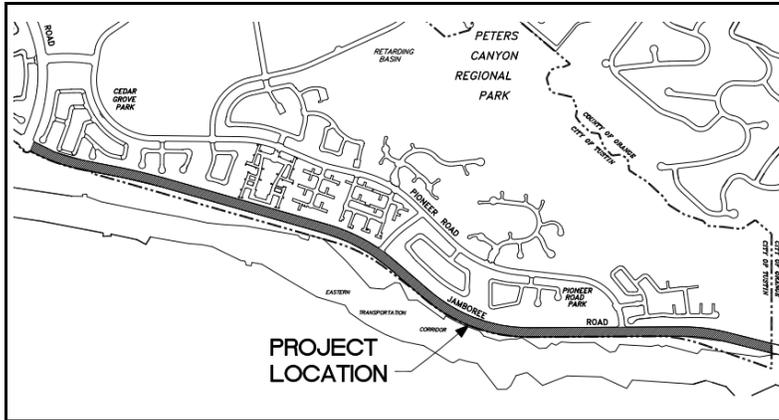
PROJECT CATEGORY Transportation Facilities Capacity
 PROJECT NAME Jamboree Road Widening
 PROJECT MANAGER To Be Determined
 LOCATION Between Tustin Ranch Road and City Limit

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 2,800,000

DESCRIPTION

Street widening to 6-lane major arterial standards. Developer contribution by The Irvine Company, as part of mitigation for Culver Drive deletion north of Portola Parkway for planning areas 1, 2 and 7 in the City of Irvine in the amount of \$1,400,000. The Irvine Company to provide funds upon award of design contract.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF	\$	-					\$ 1,400,000	\$ 1,400,000
200 DEV							\$ 1,400,000	\$ 1,400,000
							\$	-
							\$	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000

Expenditure

Design							\$ 400,000	\$ 400,000
Right-of-Way							\$	-
Construction							\$ 2,400,000	\$ 2,400,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000

Funding Sources

000 UF Uncertain Funding
 200 DEV Developer Contribution

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

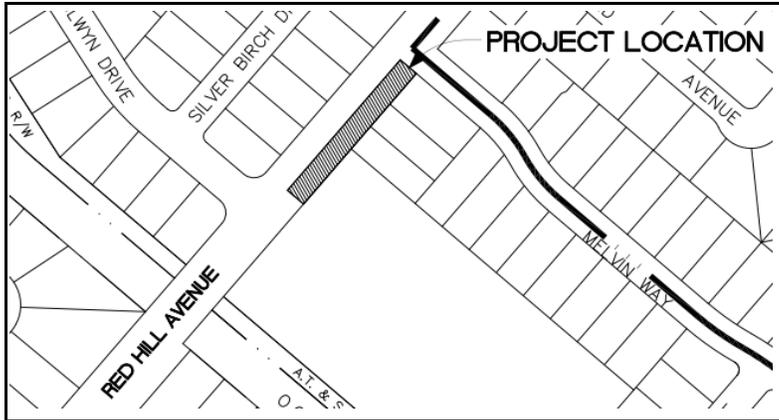
PROJECT CATEGORY Transportation Facilities Capacity
 PROJECT NAME Red Hill Avenue Widening
 PROJECT MANAGER To Be Determined
 LOCATION Between Melvin Way and 200 feet south of

PROJECT NO. 70196
 TOTAL PROJECT COST \$ 1,100,000

DESCRIPTION

Street widening on the easterly side of Red Hill Avenue within City boundary. Work consists of road widening and drainage improvements.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
000 UF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

Expenditure								
Design							\$ 200,000	\$ 200,000
Right-of-Way							\$ 100,000	\$ 100,000
Construction							\$ 800,000	\$ 800,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000

Funding Sources
 000 UF Uncertain Funding

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Tustin Legacy Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70246	Neighborhood D South Backbone Infrastructure Construction - Phase 1							
Fund 434	CFD 06-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 443	CFD 14-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 200	IRWD Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70250	Neighborhood D South Non-Backbone Infrastructure Construction - Phase 1							
Fund 189	MCAS Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20083	Tustin Legacy Linear Park Between Armstrong Avenue and Warner Avenue							
Fund 187	MCAS Fee	\$ 4,208,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,208,550
Fund 189	MCAS Land	\$ 9,411,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,411,530
Fund 443	CFD 14-1	\$ 42,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,105
	Project Total	\$ 13,620,080	\$ -	\$ 13,620,080				
20084	Alley Grove							
Fund 187	MCAS Fee	\$ 2,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,180,000
Fund 443	CFD 14-1	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Fund 189	MCAS Land	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
	Project Total	\$ 2,570,000	\$ -	\$ 2,570,000				

City of Tustin

Summary of Projects and Funding Sources

Tustin Legacy Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
70256	Neighborhood D South Infrastructure Construction - Phase 2							
	Fund 189 MCAS Land	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
	Project Total	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
10076	South Hangar Renovation - Phase 1							
	Fund 189 MCAS Land	\$ 4,383,416	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 14,383,416
	Project Total	\$ 4,383,416	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 14,383,416
TBA	Armstrong Avenue Pedestrian Bridge							
	Fund 187 MCAS Fee	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
	Project Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
TBA	Warner Avenue Pedestrian Bridge							
	Fund 187 MCAS Fee	\$ 1,140,000	\$ 10,860,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
	Project Total	\$ 1,140,000	\$ 10,860,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
70243	Tustin Ranch Road Pedestrian Bridge							
	Fund 187 MCAS Fee	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
	Tustin Legacy Facilities Total	\$ 32,455,601	\$ 10,860,000	\$ -	\$ 10,000,000	\$ 11,000,000	\$ -	\$ 64,315,601
	Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

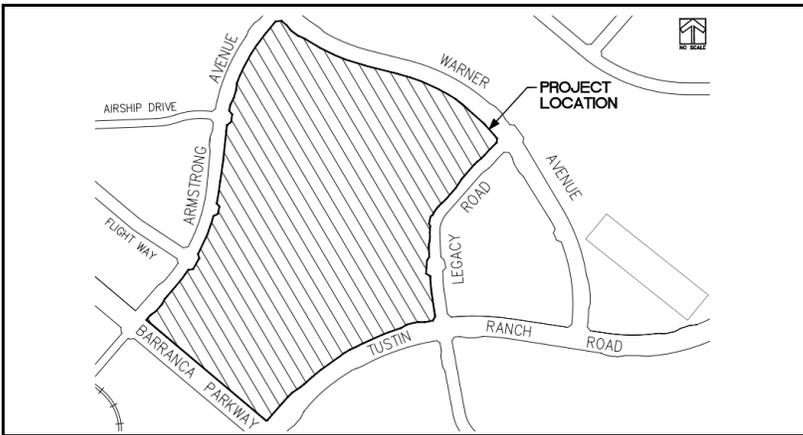
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Neighborhood D South Phase 1 Backbone
 PROJECT MANAGER Ken Nishikawa
 LOCATION Tustin Ranch Road/Warner/Barranca/Armstrong

PROJECT NO. 70246
 TOTAL PROJECT COST \$ 4,829,830

DESCRIPTION

Design and construction of backbone infrastructure in the area generally bounded by Tustin Ranch Road, Warner Avenue, Barranca Parkway, and Armstrong Avenue. This project is part of the Tustin Legacy Backbone Infrastructure Program.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
187 MCAS Fee	\$ 324,853	\$ -						\$ 324,853
434 CFD 06-1	\$ 330,221	\$ -						\$ 330,221
443 CFD 14-1	\$ 4,111,987	\$ -						\$ 4,111,987
200 IRWD Reimb	\$ 62,769	\$ -						\$ 62,769
TOTAL	\$ 4,829,830	\$ -	\$ 4,829,830					

Expenditure

Design	\$ 408,521							\$ 408,521
Right-of-Way								\$ -
Construction	\$ 4,421,309							\$ 4,421,309
TOTAL	\$ 4,829,830	\$ -	\$ 4,829,830					

Funding Sources

187 MCAS Fee MCAS Backbone Fees
 434 CFD 06-1 Community Facilities District 06-1
 443 CFD 14-1 Community Facilities District 14-1
 200 IRWD Reimb IRWD Reimbursement

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

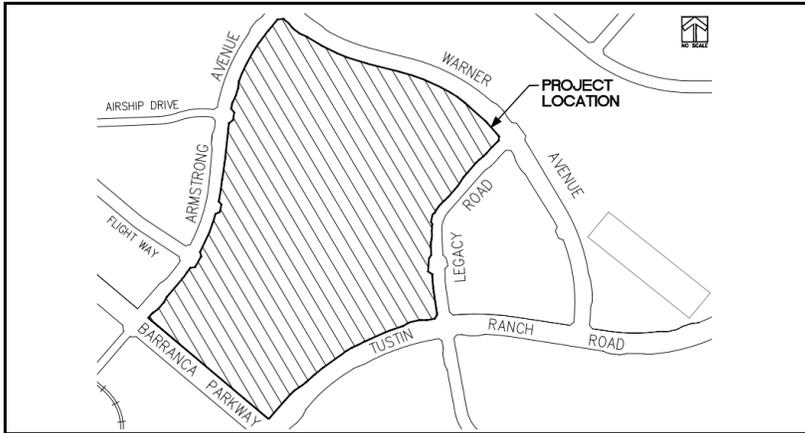
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Neighborhood D South Phase 1 Non-Backbone
 PROJECT MANAGER Ken Nishikawa
 LOCATION Tustin Ranch Road/Warner/Barranca/Armstrong

PROJECT NO. 70250
 TOTAL PROJECT COST \$ 7,089,068

DESCRIPTION

Design and construction of non-backbone infrastructure in the area generally bounded by Tustin Ranch Road, Warner Avenue, Barranca Parkway, and Armstrong Avenue.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
189 MCAS Land	\$ 7,089,068	\$ -						\$ 7,089,068
								\$ -
								\$ -
								\$ -
TOTAL	\$ 7,089,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,068

Expenditure								
Design	\$ 721,230							\$ 721,230
Right-of-Way								\$ -
Construction	\$ 6,367,838	\$ -						\$ 6,367,838
TOTAL	\$ 7,089,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089,068

Funding Sources
 189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

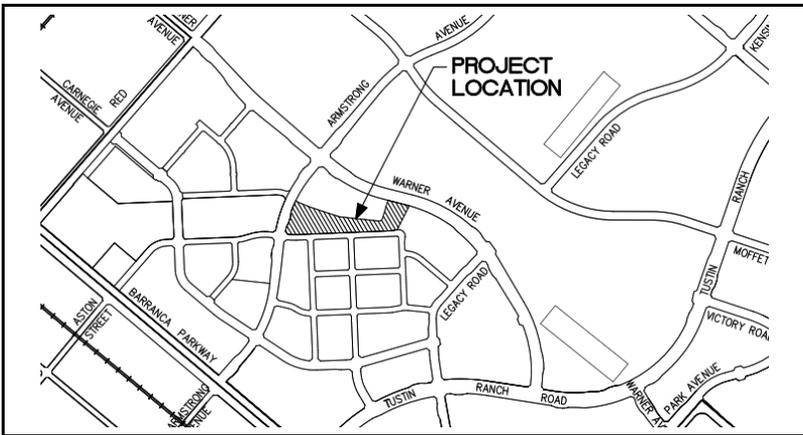
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Tustin Legacy Linear Park
 PROJECT MANAGER Ryan Swiontek / Joann Wu
 LOCATION Armstrong to Warner

PROJECT NO. 20083
 TOTAL PROJECT COST \$ 13,817,185

DESCRIPTION

Design and construction of Tustin Legacy Linear Park from Armstrong Avenue to Warner Avenue in Neighborhood D South. This project is part of the Tustin Legacy Backbone Infrastructure Program. This project will be designed in conjunction with the Armstrong Avenue and Warner Avenue pedestrian bridges and Neighborhood D South Phase 2 Improvements to address overlapping infrastructure elements. Rough grading of the park site will include initial elements of the pedestrian bridges and will take into account project boundaries and limits associated with the roadway improvements constructed as part of the Neighborhood D South Phase 2 Improvements project.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
187 MCAS Fee	\$ 55,000	\$ 4,208,550						\$ 4,263,550
189 MCAS Land		\$ 9,411,530						\$ 9,411,530
443 CFD 14-1	\$ 100,000	\$ 42,105						\$ 142,105
								\$ -
TOTAL	\$ 155,000	\$ 13,662,185	\$ -	\$ 13,817,185				

Expenditure								
Design	\$ 155,000	\$ 662,185						\$ 817,185
Right-of-Way		\$ -						\$ -
Construction		\$ 13,000,000						\$ 13,000,000
TOTAL	\$ 155,000	\$ 13,662,185	\$ -	\$ 13,817,185				

Funding Sources

187 MCAS Fee MCAS Backbone Fees
 189 MCAS Land Land Sale Proceeds
 443 CFD 14-1 Community Facilities District 14-1

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

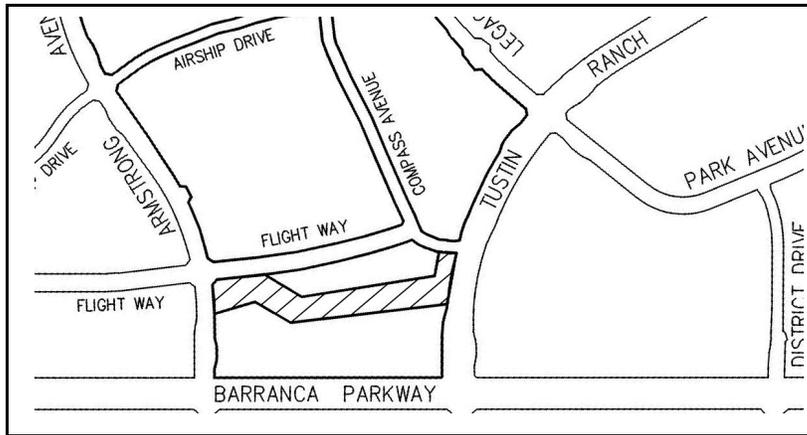
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Alley Grove Promenade
 PROJECT MANAGER Ryan Swiontek / Joann Wu
 LOCATION Neighborhood D South

PROJECT NO. 20084
 TOTAL PROJECT COST \$ 2,720,000

DESCRIPTION

Alley Grove includes the design and construction of a 2 acre pedestrian connection from Armstrong Avenue to Tustin Ranch Road through Neighborhood D South at Tustin Legacy. This links the Flight office campus to the District shopping center. In addition, the project includes a sports area at the corner of Armstrong Avenue and Flight Way.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
187 MCAS Fee		\$ 2,180,000						\$ 2,180,000
443 CFD 14-1	\$ 150,000	\$ 70,000						\$ 220,000
189 MCAS Land		\$ 320,000						\$ 320,000
								\$ -
TOTAL	\$ 150,000	\$ 2,570,000	\$ -	\$ 2,720,000				

Expenditure

Design	\$ 150,000	\$ 70,000						\$ 220,000
Right-of-Way								\$ -
Construction		\$ 2,500,000						\$ 2,500,000
TOTAL	\$ 150,000	\$ 2,570,000	\$ -	\$ 2,720,000				

Funding Sources

187 MCAS Fee MCAS Backbone Fee
 443 CFD 14-1 Community Facilities District 14-1
 189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

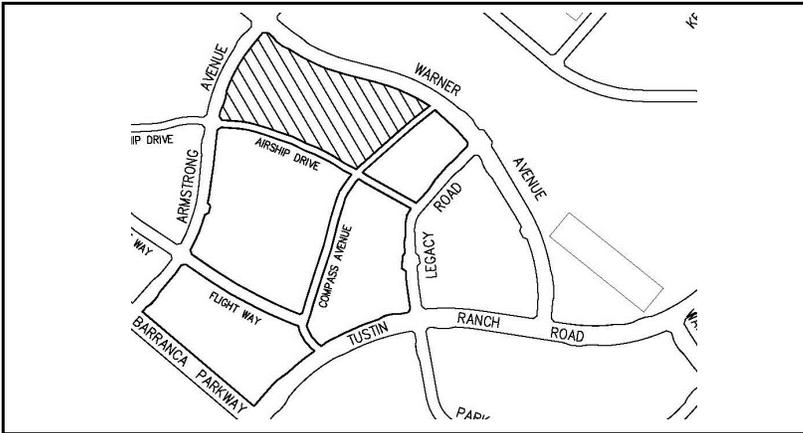
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Neighborhood D South Phase 2
 PROJECT MANAGER Mark Khudatov
 LOCATION Tustin Ranch Road/Warner/Barranca/Armst

PROJECT NO. 70256
 TOTAL PROJECT COST \$ 6,000,000

DESCRIPTION

Design and construction of infrastructure in the area generally bounded by Tustin Ranch Road, Warner Avenue, Barranca Parkway, and Armstrong Avenue. This project will be designed in conjunction with the Armstrong Avenue and Warner Avenue pedestrian bridges and the Tustin Legacy Linear Park within Neighborhood D South to address overlapping infrastructure elements. Rough grading for the roadways in this project will be completed with the rough grading of the Tustin Legacy Linear Park project.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
189 MCAS Land	\$ 300,000	\$ 5,700,000						\$ 6,000,000
								\$ -
								\$ -
TOTAL	\$ 300,000	\$ 5,700,000	\$ -	\$ 6,000,000				

Expenditure								
Design	\$ 300,000	\$ 300,000						\$ 600,000
Right-of-Way								\$ -
Construction		\$ 5,400,000						\$ 5,400,000
TOTAL	\$ 300,000	\$ 5,700,000	\$ -	\$ 6,000,000				

Funding Sources
 189 MCAS Land Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

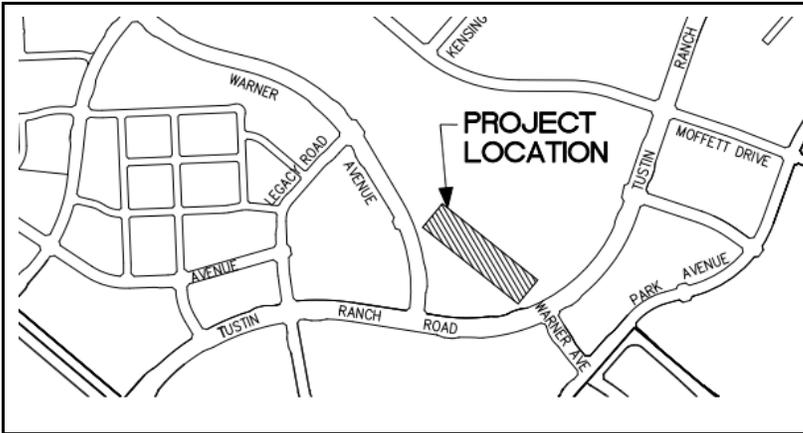
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME South Hangar Renovation
 PROJECT MANAGER Economic Development
 LOCATION South Hangar

PROJECT NO. 10076
 TOTAL PROJECT COST \$ 15,173,001

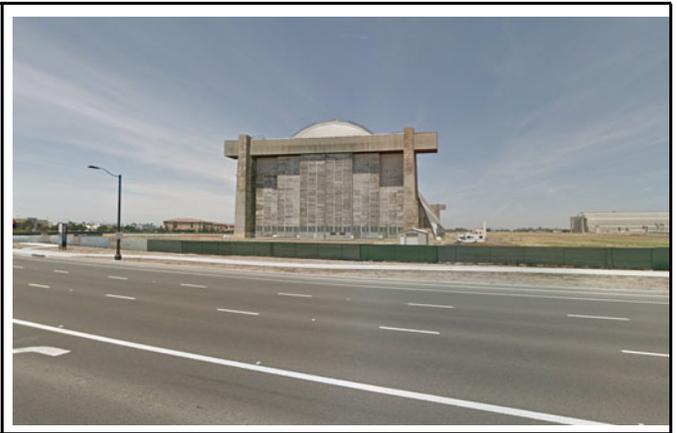
DESCRIPTION

Improvements to South Hangar to bring permanent power, lighting and electrical distribution throughout the building. Improvements will also make structural upgrades to the building that will be necessary for any future reuse options. Future improvements will upgrade the building occupancy levels to accommodate various types of uses.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
189 MCAS Land	\$ 789,585	\$ 4,383,416			\$ 10,000,000			\$ 15,173,001
								\$ -
								\$ -
								\$ -
TOTAL	\$ 789,585	\$ 4,383,416	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 15,173,001

Expenditure

Design	\$ 789,585							\$ 789,585
Right-of-Way								\$ -
Construction		\$ 4,383,416			\$ 10,000,000			\$ 14,383,416
TOTAL	\$ 789,585	\$ 4,383,416	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 15,173,001

Funding Sources

189 MCAS Land MCAS Land Sale Proceeds

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

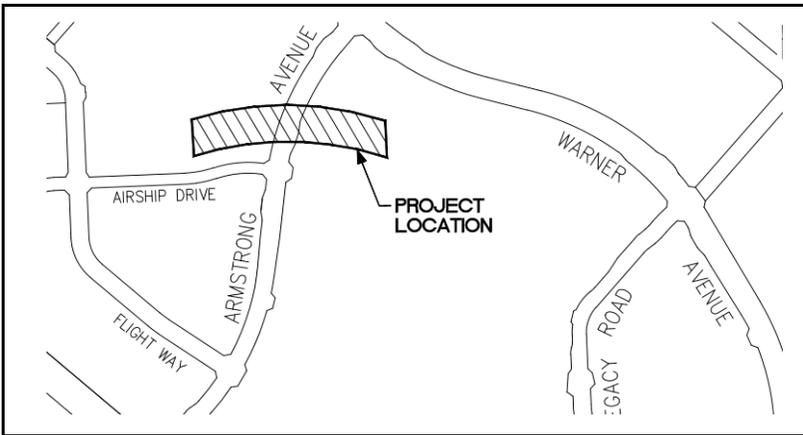
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Pedestrian Bridge
 PROJECT MANAGER Mark Khudadatov
 LOCATION Armstrong Avenue

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 5,000,000

DESCRIPTION

Design and construction of a pedestrian bridge over Armstrong Avenue. This project is part of the Tustin Legacy Backbone Infrastructure Program. This project will be designed in conjunction with the Tustin Legacy Linear Park in Neighborhood D South, the Warner Avenue pedestrian bridge, and Neighborhood D South Phase 2 Improvements to address overlapping infrastructure elements. The pedestrian bridge will be split into two phases. The first phase will include rough grading, surcharge, and establishment of the structural mounds. The second phase will include final improvements associated with the bridge.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
187 MCAS Fee	\$	5,000,000						\$ 5,000,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Expenditure								
Design	\$	500,000						\$ 500,000
Right-of-Way	\$	-						\$ -
Construction	\$	4,500,000						\$ 4,500,000
TOTAL	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Funding Sources
 187 MCAS Fee MCAS Backbone Fees

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

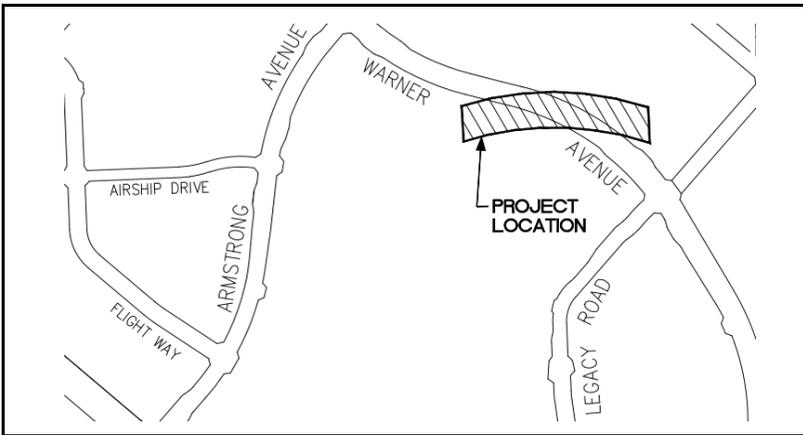
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Pedestrian Bridge
 PROJECT MANAGER Mark Khudadatov
 LOCATION Warner Avenue

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 12,000,000

DESCRIPTION

Design and construction of a pedestrian bridge over Warner Avenue. This project is part of the Tustin Legacy Backbone Infrastructure Program. This project will be designed in conjunction with the Tustin Legacy Linear Park in Neighborhood D South, the Armstrong Avenue pedestrian bridge, and Neighborhood D South Phase 2 Improvements to address overlapping infrastructure elements. The pedestrian bridge will be split into two phases. The first phase will include rough grading, surcharge, and establishment of the structural mounds. The second phase will include final improvements associated with the bridge.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
187 MCAS Fee	\$	1,140,000	\$ 10,860,000					\$ 12,000,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 1,140,000	\$ 10,860,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

Expenditure								
Design		\$ 1,000,000						\$ 1,000,000
Right-of-Way								\$ -
Construction		\$ 140,000	\$ 10,860,000					\$ 11,000,000
TOTAL	\$ -	\$ 1,140,000	\$ 10,860,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000

Funding Sources

187 MCAS Fee MCAS Backbone Fees

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

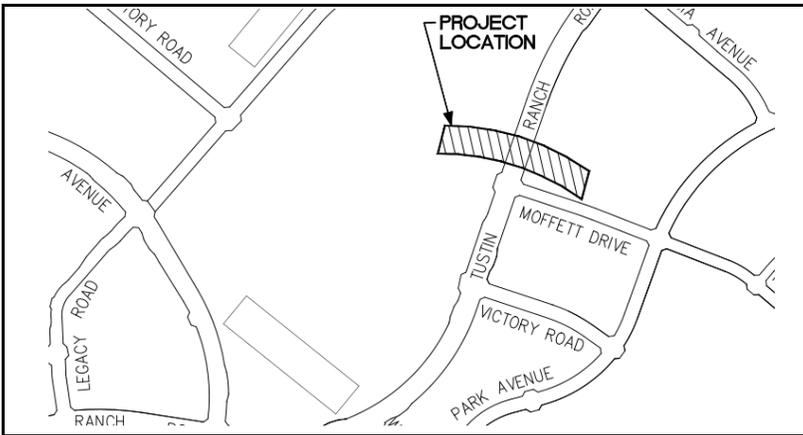
PROJECT CATEGORY Tustin Legacy Facilities
 PROJECT NAME Pedestrian Bridge
 PROJECT MANAGER To Be Determined
 LOCATION Tustin Ranch Road

PROJECT NO. 70243
 TOTAL PROJECT COST \$ 12,529,211

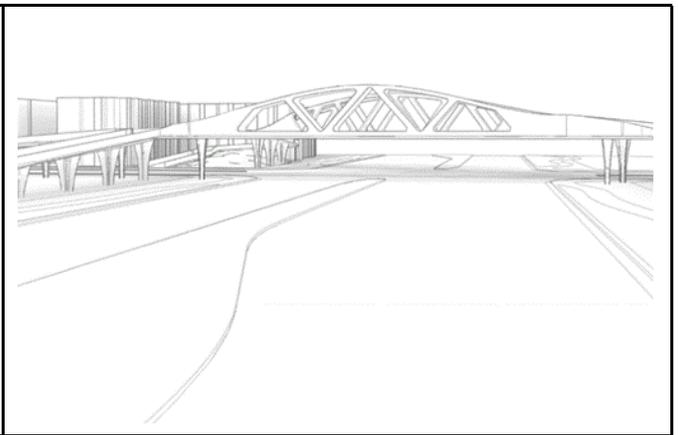
DESCRIPTION

Design and construction of pedestrian bridges over Tustin Ranch Road. This project is part of the Tustin Legacy Backbone Infrastructure Program.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
187 MCAS Fee	\$ 1,529,211	\$ -				\$ 11,000,000		\$ 12,529,211
								\$ -
								\$ -
								\$ -
TOTAL	\$ 1,529,211	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 12,529,211

Expenditure								
Design	\$ 1,365,966	\$ -						\$ 1,365,966
Right-of-Way								\$ -
Construction	\$ 163,244					\$ 11,000,000		\$ 11,163,244
TOTAL	\$ 1,529,211	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 12,529,211

Funding Sources
 187 MCAS Fee MCAS Backbone Fees

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Water Distribution Facilities

Project No.	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
TBA OC-43 Improvement							
Fund 301 WCF	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Project Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
60160 Mardick Road Water Main Replacement between Red Hill Avenue and Beverly Glen Drive							
Fund 301 WCF	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000
Project Total	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000
60171 Water Main Replacement - Simon Ranch Road to Racquet Hill via Tustin Hills Racquet Club Parking Lot							
Fund 301 WCF	\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 850,000
Project Total	\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 850,000
60172 Browning Avenue Water Main Replacement between Beverly Glen and La Colina							
Fund 301 WCF	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000
Project Total	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000
Water Distribution Facilities Total	\$ 150,000	\$ 250,000	\$ 1,800,000	\$ 2,300,000	\$ -	\$ -	\$ 4,500,000
Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

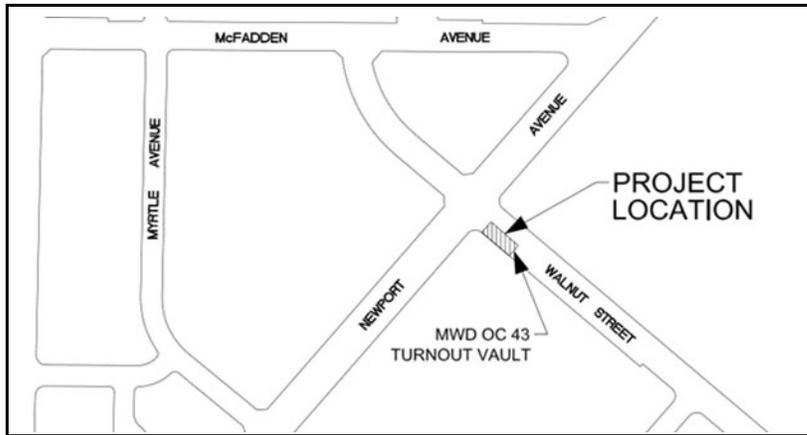
PROJECT CATEGORY Water Distribution
 PROJECT NAME OC-43 Improvement
 PROJECT MANAGER Mike Grisso
 LOCATION Walnut Ave. and Newport Ave.

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 150,000

DESCRIPTION

Construction of new imported water vault structure, pipeline and appurtenances. This project will be completed by East Orange County Water District as the lead agency in accordance with a cost-sharing agreement for the project.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF		\$ 150,000						\$ 150,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Expenditure								
Design								\$ -
Right-of-Way								\$ -
Construction	\$ -	\$ 150,000						\$ 150,000
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources
 301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

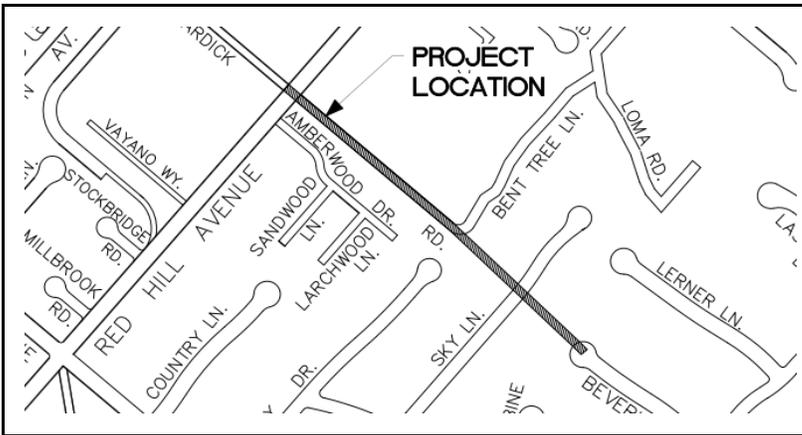
PROJECT CATEGORY Water Distribution
 PROJECT NAME Mardick Road Main Replacement
 PROJECT MANAGER To Be Determined
 LOCATION Red Hill Avenue to Beverly Glen Drive

PROJECT NO. 60160
 TOTAL PROJECT COST \$ 1,700,000

DESCRIPTION

Replace deteriorated and undersized 8" cement lined steel pipe with 12" PVC line to improve fire flows. Requires approximately 700' of pipe bursting in steep, heavily wooded areas along property lines. Procure consultant design services and inspection services, bid and have 1500' of 12" pipeline (700' of pipe bursting and 800' of open cut) installed by contractor.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF	\$ -	\$ -	\$ 200,000	\$ 1,500,000				\$ 1,700,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000

Expenditure								
Design		\$ -	\$ 200,000					\$ 200,000
Right-of-Way								\$ -
Construction				\$ 1,500,000				\$ 1,500,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000

Funding Sources
 301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

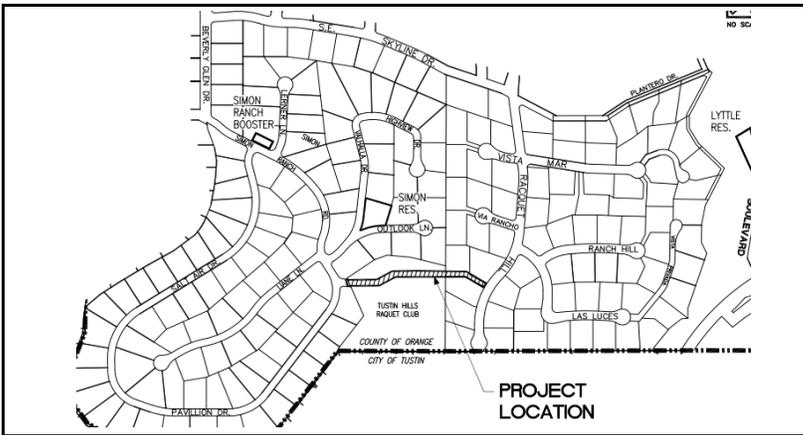
PROJECT CATEGORY Water Distribution
 PROJECT NAME Water Main Replacement
 PROJECT MANAGER To Be Determined
 LOCATION Simon Ranch Road to Racquet Hill

PROJECT NO. 60171
 TOTAL PROJECT COST \$ 850,000

DESCRIPTION

Replace deteriorated and undersized 6" asbestos cement pipe with 12" ductile iron pipe within existing pipeline easements. Procure consultant design services and inspection services, bid and have 1200' of 10" pipeline installed by contractor.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
301 WCF	\$ -	\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 850,000
TOTAL	\$ -	\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 850,000

Expenditure	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Design	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Right-of-Way	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
TOTAL	\$ -	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 850,000

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

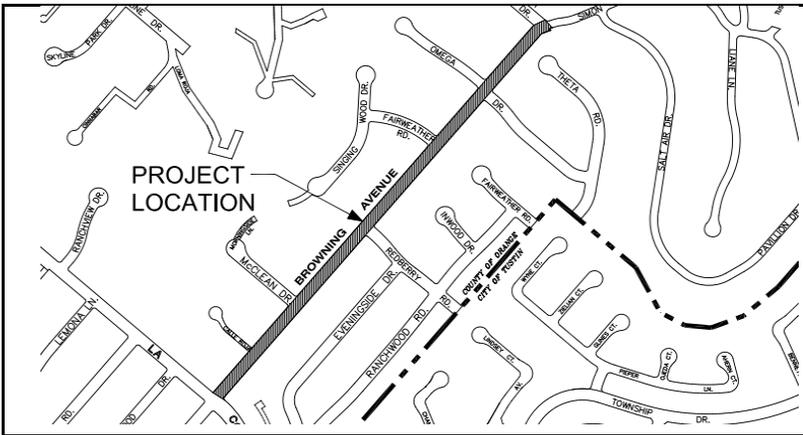
PROJECT CATEGORY Water Distribution
 PROJECT NAME Water Main Replacement
 PROJECT MANAGER To Be Determined
 LOCATION Browning Ave - Beverly Glen to La Colina

PROJECT NO. 60172
 TOTAL PROJECT COST \$ 1,800,000

DESCRIPTION

Install 16" ductile iron pipe transmission main to improve flow conditions to and from the Simon Reservoir. Procure consultant design services and inspection services, bid and have 2600' of ductile iron pipe installed by contractor.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
301 WCF	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000

Expenditure

Design	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ 1,500,000	\$ -	\$ -	\$ 1,800,000

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Water Storage Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
60114	Simon Ranch Reservoir, Booster Pump Station and Pipeline Replacement Project							
Fund 306	2013 WBF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60148	John Lyttle Reservoir Tank Evaluation, Site Improvements and Safety Upgrades							
Fund 301	WCF	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000
	Project Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000
TBA	Foothill Reservoir Phase 2 Improvements							
Fund 301	WCF	\$ -	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000
	Project Total	\$ -	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000
60149	Newport Avenue Reservoir Repairs							
Fund 301	WCF	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ 130,000
	Project Total	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ 130,000
	Water Storage Facilities Total	\$ -	\$ -	\$ 165,000	\$ 930,000	\$ 100,000	\$ -	\$ 1,195,000
	Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

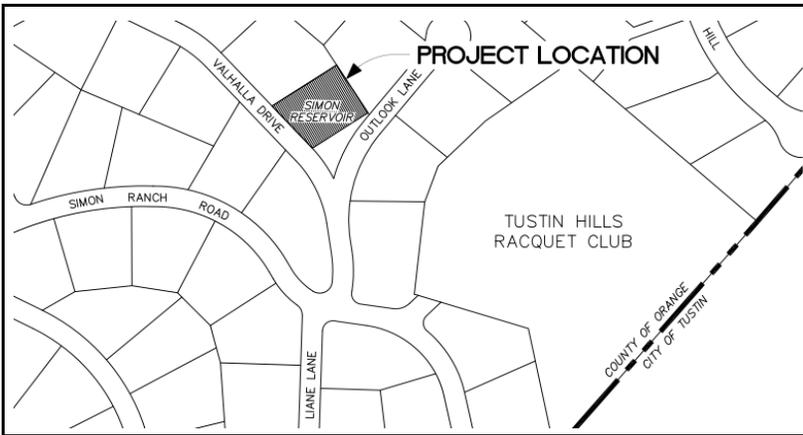
PROJECT CATEGORY Water Storage
 PROJECT NAME Simon Ranch Reservoir
 PROJECT MANAGER Eric Johnson
 LOCATION Browning Ave - Beverly Glen to La Colina

PROJECT NO. 60114
 TOTAL PROJECT COST \$ 18,487,818

DESCRIPTION

Replace undersized 10" asbestos cement pipe with 16" ductile iron pipe to/from Simon Reservoir. Demolish and build a new reservoir and construct a new Booster Pump Station (BPS). Procure engineering services. Complete structural analysis, prepare preliminary design report. Prepare final design and procure construction contract. Complete CEQA due diligence. Procure consultant design and inspection services, bid and install approximately 1700 feet of 16" line by contractor.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF	\$ 3,553,467	\$ -						\$ 3,553,467
306 2013 WBF	\$14,281,059	\$ -						\$ 14,281,059
305 2011 WBF	\$ 289,000							\$ 289,000
300 Water Ops	\$ 364,292							\$ 364,292
TOTAL	\$18,487,818	\$ -	\$ 18,487,818					

Expenditure

Design	\$ 2,487,818	\$ -						\$ 2,487,818
Right-of-Way								\$ -
Construction	\$16,000,000	\$ -	\$ -					\$ 16,000,000
TOTAL	\$18,487,818	\$ -	\$ 18,487,818					

Funding Sources

301 WCF Water Capital Fund
 306 2013 WBF 2013 Water Bond Fund
 305 2011 WBF 2011 Water Bond Fund
 300 Water Ops Water Operations Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

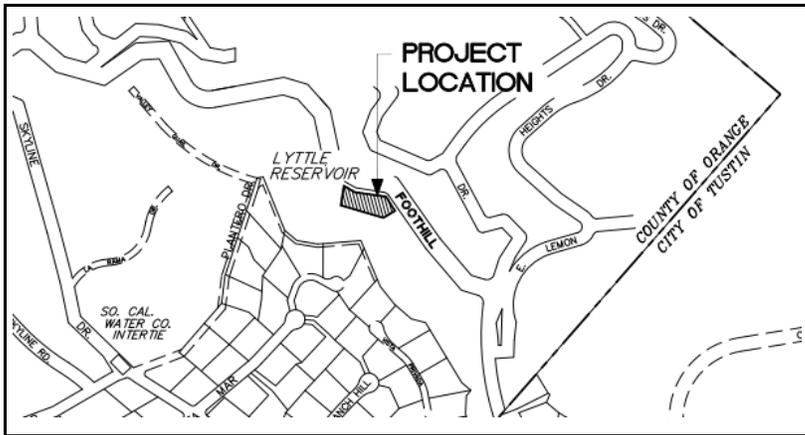
PROJECT CATEGORY	Water Storage
PROJECT NAME	John Lyttle Reservoir Improvements
PROJECT MANAGER	To Be Determined
LOCATION	Foothill Boulevard

PROJECT NO.	60148
TOTAL PROJECT COST	\$ 600,950

DESCRIPTION

Evaluate tank condition, provide improvements to meet safety standards, replace site access stairway, and construct roadway, grading, and drainage improvements. Procure design services, and construct improvements. Meet with neighboring property owner to discuss possible transfer/purchase of adjacent land. Complete CEQA due diligence. Tank is only storage facility for Zone 3 residents to meet fire flows and daily consumption demands. Tank cannot be taken out of service until new Simon Ranch Reservoir and Booster Pump Station is completed. Tank to be inspected by a qualified contractor to determine appropriate repairs, maintenance or improvements.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
301 WCF	\$ 950	\$ -		\$ 100,000	\$ 500,000			\$ 600,950
								\$ -
								\$ -
								\$ -
TOTAL	\$ 950	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,950

Expenditure

Design	\$ 950	\$ -		\$ 100,000				\$ 100,950
Right-of-Way					\$ 200,000			\$ 200,000
Construction		\$ -			\$ 300,000			\$ 300,000
TOTAL	\$ 950	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,950

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

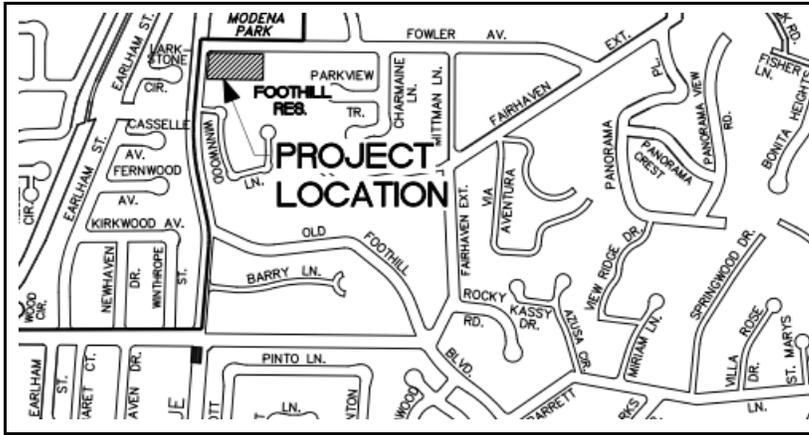
PROJECT CATEGORY	Water Storage
PROJECT NAME	Foothill Reservoir Phase 2 Improvements
PROJECT MANAGER	To Be Determined
LOCATION	Hewes Avenue and Fowler Avenue

PROJECT NO.	TBA
TOTAL PROJECT COST	\$ 465,000

DESCRIPTION

Inspect column and footing conditions and make repairs as required. Procure design services and construct needed improvements. Complete CEQA due diligence (if necessary).

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF	\$ -	\$ -	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000
Expenditure								
Design	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Right-of-Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ -	\$ 65,000	\$ 400,000	\$ -	\$ -	\$ 465,000

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

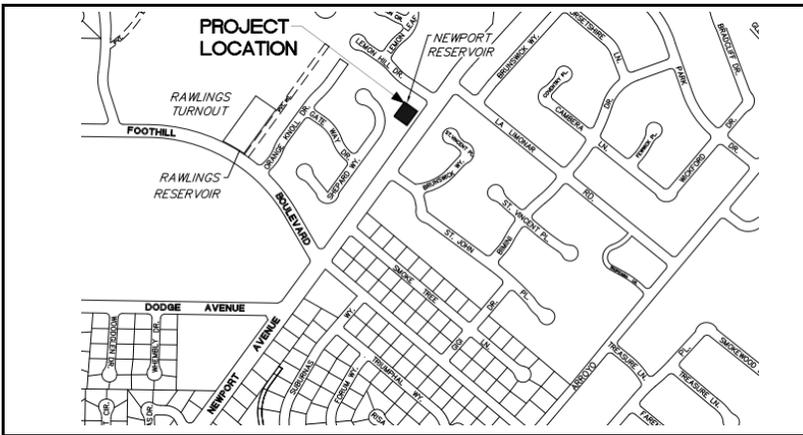
PROJECT CATEGORY Water Storage
 PROJECT NAME Newport Reservoir Improvements
 PROJECT MANAGER To Be Determined
 LOCATION Newport Avenue and Lemon Hill Drive

PROJECT NO. 60149
 TOTAL PROJECT COST \$ 151,314

DESCRIPTION

Prepare plans and specifications to make recommended safety repairs and improvements to address site grading, reservoir access and on-site utilities. Procure engineering services to prepare plans and specifications. Procure construction contractor. Complete CEQA due diligence.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF	\$ 21,314	\$ -			\$ 30,000	\$ 100,000		\$ 151,314
								\$ -
								\$ -
								\$ -
TOTAL	\$ 21,314	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ 151,314
Expenditure								
Design	\$ 21,314	\$ -			\$ 30,000			\$ 51,314
Right-of-Way								\$ -
Construction		\$ -				\$ 100,000		\$ 100,000
TOTAL	\$ 21,314	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ 151,314

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end

City of Tustin

Summary of Projects and Funding Sources

Water Production Facilities

Project No.		FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Request & Planned
60151	Conjunctive Use Well at Beneta Well Site							
	Fund 301 WCF	\$ 1,987,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,987,662
	Fund 301 SARCCUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575,140
	Fund 306 2013 WBF	\$ 1,249,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,000
	Project Total	\$ 3,236,662	\$ -	\$ 4,811,802				
TBA	Vandenberg Well Rehabilitation							
	Fund 301 WCF	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Project Total	\$ 250,000	\$ -	\$ 250,000				
	Water Production Facilities Total	\$ 3,486,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,061,802
	Total Uncertain Funding	-	-	-	-	-	-	-

City of Tustin

Capital Improvement Program

Project Detail Sheet

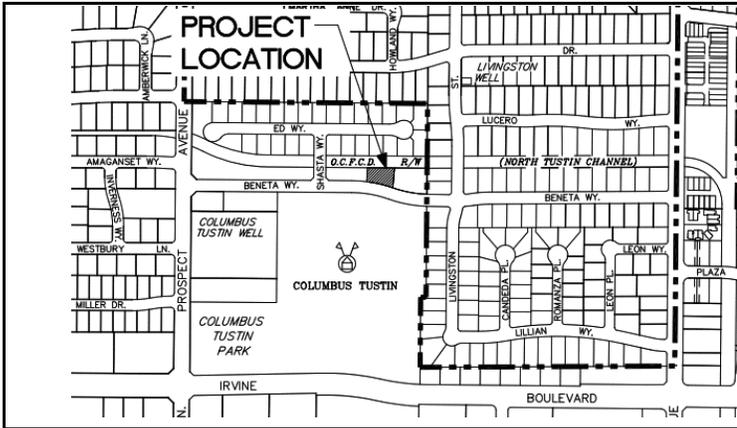
PROJECT CATEGORY	Water Production
PROJECT NAME	Conjunctive Use Well
PROJECT MANAGER	To Be Determined
LOCATION	Beneta Well Site

PROJECT NO.	60151
TOTAL PROJECT COST	\$ 6,175,140

DESCRIPTION

Potential conjunctive use well at the existing Beneta Well site partially funded by a grant from the Santa Ana Conservation and Conjunctive Use Program.

MAP



PHOTO



Funding Source	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
301 WCF	\$ 1,363,338	\$ 1,987,662						\$ 3,351,000
301 SARCCUP	\$ 1,575,140	\$ -						\$ 1,575,140
306 2013 WBF		\$ 1,249,000						\$ 1,249,000
								\$ -
TOTAL	\$ 2,938,478	\$ 3,236,662	\$ -	\$ 6,175,140				

Expenditure								
Design	\$ 307,809	\$ 211,662						\$ 519,471
Right-of-Way								\$ -
Construction	\$ 2,630,669	\$ 3,025,000						\$ 5,655,669
TOTAL	\$ 2,938,478	\$ 3,236,662	\$ -	\$ 6,175,140				

Funding Sources

301	WCF	Water Capital Fund
301	SARCCUP	Santa Ana Conservation and Conjunctive Use Program
306	2013 WBR	2013 Water Bond Fund

* Estimate FY 21-22 year-end

City of Tustin

Capital Improvement Program

Project Detail Sheet

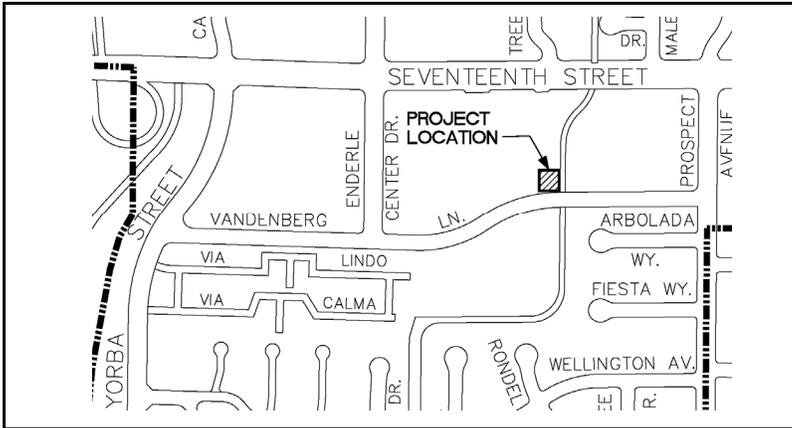
PROJECT CATEGORY Water Services
 PROJECT NAME Vandenberg Well Rehabilitation
 PROJECT MANAGER Mike Grisso
 LOCATION 17575 Vandenberg Ln. Tustin, CA 92780

PROJECT NO. TBA
 TOTAL PROJECT COST \$ 250,000

DESCRIPTION

Rehabilitation of Vandenberg Well, includes inspection, brushing, bailing, treatment, and pump replacement.

MAP



PHOTO



	Expenses To 6/30/2022*	FY22-23 Request	FY23-24 Planned	FY24-25 Planned	FY25-26 Planned	FY26-27 Planned	FY27-29 Planned	Total Project Cost
Funding Source								
301 WCF	\$	250,000						\$ 250,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Expenditure

Design								\$ -
Right-of-Way								\$ -
Construction	\$ -	\$ 250,000						\$ 250,000
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Funding Sources

301 WCF Water Capital Fund

* Estimate FY 21-22 year-end