

# **CITY OF FULLERTON REVISED BUDGET SUMMARY**



**FOR FISCAL YEAR  
2014-15**

**CITY OF FULLERTON  
REVISED BUDGET  
FISCAL YEAR 2014-15**

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## OFFICE OF THE CITY MANAGER

303 W. Commonwealth Avenue, Fullerton, CA 92832-1775

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Telephone 714.738.6310

Facsimile 714.738.6758

Web site: [www.ci.Fullerton.ca.us](http://www.ci.Fullerton.ca.us)

June 17, 2014

The Honorable City Council  
Fullerton, California

RE: REVISED BUDGET FOR FISCAL YEAR 2014-15

Submitted herewith is the Revised Budget for the 2014-15 fiscal year. It contains minimal revisions from the original two-year Adopted Budget, with the Capital Improvement Plan accounting for most of the increases in appropriations.

### Budget Highlights

This Budget document reflects total revenues of \$156.7 million, representing an increase of \$5.2 million in increased funding sources for capital improvement projects. Total amended appropriations of \$173.8 million represent an increase of \$10.7 million, of which \$9.6 million represents capital improvement projects and the remaining \$1 million budgeted for needed equipment and operational costs.

In the General Operating Funds, revenues remain at \$75.4 million and appropriations increase by \$257,919 to a total of \$78.4 million. Net transfers in to the General Fund total \$560,000, while net transfers out total \$1,708,710. Included in this amount are proposed transfers to the Liability Insurance Fund of \$1,000,000 and to the Information Technology Fund of \$200,000 to eliminate the projected fund deficits at June 30, 2015. This will result in a projected ending fund balance in the General Operating Funds of \$11.5 million, or \$3.6 million above the required 10% reserve.

### Revenue changes

Non-CIP amendments to the budget totaled \$1,013,445. Of that amount, \$695,211 is associated with the purchase of new equipment and software upgrades including:

- New 800 MHZ radio system
- Mandated police equipment
- Online application software for HR
- New police vehicles (2)
- New sewer truck
- Defibrillators for City facilities

Other non-CIP appropriation increases include:

- \$195,130 to the CNG Fund for fuel purchases due to the program's success;
- \$60,000 to the custodial services contract;
- \$20,000 in Community Development for as-needed plan check services;
- \$60,000 in the Police Department for the Office of Independent Review (funded by a transfer from the Asset Seizure Fund);
- \$25,000 for an office remodel of the Business Registration area

The proposed revisions also include minor changes to staffing. After reducing City staff by over 100 FTE's in recent years due to the economic downturn, the City is now in a position to restore a few of the positions to maintain the quality of service to the community. The result of these proposals is an increase of 3.7 FTE's as follows:

- Police Officer (1.0 FTE)
- Engineering Aide I in Public Works (1.0 FTE)
- Cultural Events Production Assistant in Parks & Recreation (1.0 FTE)
- Clerical Assistant III in Public Works (0.5 FTE)
- Customer Service Representative in Administrative Services (0.2 FTE)
- Replace a vacant Combination Building Inspector II with a III in Community Development (0.0 FTE)
- Move the Sr. Planner position in Public Works back to Community Development (0.0 FTE)
- Reclassify the Customer Service Representative in Parks & Recreation to a Parks & Recreation Coordinator (0.0 FTE)

Since most of these positions were previously budgeted as part-time with some benefits, the budgeted increase is only \$8,193, as most costs are expected to be absorbed in the departments' existing budgets. The exception will be the Police Officer position which is proposed to be funded by a combination of Police fee increases and savings achieved from the retirement of several sworn police positions later this year.

#### Capital Improvement Budget

The Capital Improvement Plan (CIP) Budget includes increases to projects of \$10,136,400, with the most notable increases as follows:

- The addition of \$4.3 million in Community Development projects (including \$3.5 million towards an urban circular trolley system between Cal State Fullerton and the downtown area)
- An increase of \$5.8 million in street improvements
- An increase of \$1.6 million in park projects (including \$1.5 million for construction of the Union Pacific Trail from Highland Ave. to Independence Park)
- An increase of \$2 million in public facility improvements (including \$1.4 million in Fire Station repairs)

## Conclusion

As we move forward in this second year of our two-year budget we will continue to focus on the City Council's goals of improving infrastructure, balancing the budget and reducing unfunded liabilities. We recognize that these challenges will require difficult decisions to be made and we thank the City Council for your continued support as we strive to solidify Fullerton's financial future.

Respectfully submitted,



Joe Felz  
City Manager

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RESOLUTION NO. 2014-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE REVISED BUDGET FOR FISCAL YEAR 2014-15 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City Manager of the City of Fullerton, in conformity with Section 2.09.150 of the Fullerton Municipal Code, has submitted to the Fullerton City Council a Proposed Operating Budget and Capital Improvement Program for fiscal year 2014-15 in the amount of \$173,850,028; and

WHEREAS, the Fullerton City Council has considered said budget and held a public hearing on June 3, 2014, relative to its adoption; and

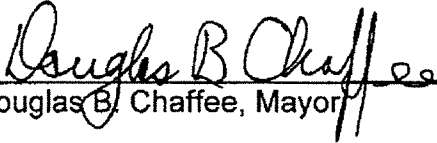
WHEREAS, such hearings were duly noticed and included input from the residential and business community in the City of Fullerton.

NOW, THEREFORE, BE IT RESOLVED by the Fullerton City Council:

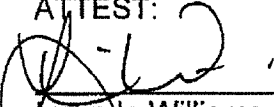
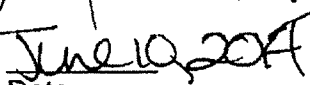
Section 1. The revised budget for fiscal year 2014-15 is hereby approved and adopted in the amount of \$173,850,028 and shall include and incorporate any outstanding encumbrances carried forward from the 2013-14 fiscal year.

Section 2. The Capital Improvement Program for fiscal year 2014-15 is hereby amended and will include and reappropriate all encumbered projects-in-progress carried forward from the 2013-14 fiscal year.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 3, 2014.

  
Douglas B. Chaffee, Mayor

ATTEST:

  
Lucinda Williams, City Clerk  
  
Date

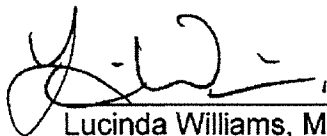
City of Fullerton  
RESOLUTION CERTIFICATION

STATE OF CALIFORNIA   )  
COUNTY OF ORANGE    ) SS  
CITY OF FULLERTON     )

RESOLUTION NO. 2014-38

I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five; and that the City Council adopted the above and foregoing Resolution No. 2014-38 at a regular meeting of the City Council held on the June 3, 2014 by the following vote:

COUNCIL MEMBER AYES:	Chaffee, Flory, Fitzgerald
COUNCIL MEMBER NOES:	Sebourn, Whitaker
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None

  
\_\_\_\_\_  
Lucinda Williams, MMC  
City Clerk



RESOLUTION NO. 2014-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, REVISING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2013-14 AND ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2014-15 PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the voters of the State of California, on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of state and local governments; and

WHEREAS, the voters of the State of California, on June 5, 1990, amended Article XIII B by approving Proposition 111; and

WHEREAS, as provided by Proposition 111, the City of Fullerton calculates the appropriations limit by adjusting the 1986-87 appropriations limit for annual changes in the cost of living and population growth; and

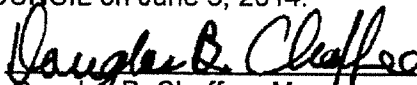
WHEREAS, a slight discrepancy was realized in the calculation of the 2013-14 appropriations limit requiring that the amount be corrected in this resolution; and

WHEREAS, the worksheets calculating these adjustments are available for review in the Administrative Services Department.

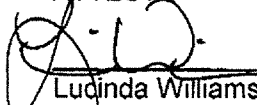
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the revised appropriations limit for fiscal year 2013-14 is \$167,898,584, with the amount subject to the limitation of \$56,476,043, or \$111,422,540 less than the limit.

BE IT FURTHER RESOLVED that the appropriations limit in fiscal year 2014-15 for the City of Fullerton shall be \$169,522,566, with appropriations subject to limitation of \$57,637,723, or \$111,884,844 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 3, 2014.

  
Douglas B. Chaffee, Mayor

ATTEST:

  
Lucinda Williams, City Clerk

June 5, 2014  
Date


City of Fullerton  
RESOLUTION CERTIFICATION

STATE OF CALIFORNIA   )  
COUNTY OF ORANGE    ) SS  
CITY OF FULLERTON     )

RESOLUTION NO. 2014-39

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COUNCIL MEMBER AYES:	Chaffee, Flory, Fitzgerald
COUNCIL MEMBER NOES:	Sebourn, Whitaker
COUNCIL MEMBER ABSTAINED:	None
COUNCIL MEMBER ABSENT:	None

  
\_\_\_\_\_  
Lucinda Williams, MMC  
City Clerk

**CITY OF FULLERTON  
BUDGET SUMMARY  
FISCAL YEAR 2014-15**

	<u>Adopted 2014-15</u>	<u>Revised 2014-15</u>
<b><i>Resources</i></b>		
Beginning Balance	<u>\$64,804,108</u>	<u>\$70,742,521</u>
Revenues		
Property Taxes	45,174,603	45,174,603
Other Taxes	24,399,700	24,399,700
Licenses & Permits	1,562,183	1,562,183
Fines & Penalties	1,616,200	1,616,200
Use of Money & Property	12,377,606	12,377,606
Intergovernmental	10,816,976	15,431,978
Charges for Service	54,740,422	54,999,382
Other Revenues	<u>875,612</u>	<u>1,163,112</u>
<i>Total Revenues</i>	<u>151,563,302</u>	<u>156,724,764</u>
<i>Total Resources</i>	<u>216,367,410</u>	<u>227,467,285</u>
<b><i>Appropriations</i></b>		
Salaries & Benefits	78,190,124	78,150,848
Maintenance & Support	100,667,355	101,354,056
Operating Capital Outlay	423,710	763,710
Allocated Costs	<u>(35,564,006)</u>	<u>(35,537,986)</u>
<i>Total Operating Appropriations</i>	143,717,183	144,730,628
Capital Improvement Projects	<u>19,458,000</u>	<u>29,119,400</u>
<i>Total Proposed Budget</i>	163,175,183	173,850,028
Ending Fund Balance	<u>53,192,227</u>	<u>53,617,257</u>
<i>Total Application of Funds</i>	<u>\$216,367,410</u>	<u>\$227,467,285</u>

**CITY OF FULLERTON  
SUMMARY OF POSITIONS  
FISCAL YEAR 2014-15**

<b>Department</b>	<b>2012-13 Budgeted Total Positions</b>	<b>2013-14 Budgeted Total Positions</b>	<b>2014-15 Budgeted Total Positions</b>	<b>2014-15 Revised Total Positions</b>
City Council	6.0	6.0	6.0	6.0
City Manager	7.0	6.5	6.5	6.5
Administrative Services	37.3	32.3	32.3	33.0
Human Resources	8.7	8.85	8.85	8.85
Fire	90.0	90.0	90.0	90.0
Police	214.0	210.0	210.0	211.0
Community Development	27.0	27.0	27.0	28.0
Public Works	195.0	200.0	200.0	200.5
Parks and Recreation	21.0	21.0	21.0	22.0
Library	25.4	23.8	23.8	23.8
<i>Subtotal</i>	631.4	625.5	625.5	629.7
Part-Time Hours	192,762	177,294	177,294	177,294
FTEs*	92.7	85.2	85.2	85.2
<b>TOTAL</b>	<b>724.1</b>	<b>710.7</b>	<b>710.7</b>	<b>714.9</b>

\*Note: 2,080 part-time hours equal one full-time equivalent (FTE).

**CITY OF FULLERTON  
GENERAL OPERATING FUNDS FORECAST  
FISCAL YEAR 2014-15  
\$ IN THOUSANDS**

	<u>2013-14 Estimated</u>	<u>2014-15 Adopted</u>	<u>2014-15 Revised</u>
Beginning Balance, July 1	\$15,603	\$12,410	\$14,748
<b>Revenues</b>			
Property Taxes	\$32,725	\$33,210	\$33,210
Sales Tax	14,400	14,888	14,888
Property Tax In Lieu of Sales Tax	5,030	5,154	5,154
Prop. 172 Sales Tax	850	900	900
Other Taxes	3,468	3,458	3,458
Licenses & Permits	1,760	1,490	1,490
Fines & Penalties	1,110	1,015	1,015
Use of Money & Property	5,975	6,636	6,636
Other Agencies	341	371	371
Charges for Service	6,411	5,761	5,786
Miscellaneous Revenues	281	286	286
Library Revenues	488	201	201
Parks & Recreation Fees	1,743	2,041	2,031
<i>Total Revenues</i>	\$74,582	\$75,411	\$75,426
Net Transfers In	427	500	560
<i>Total Revenues/Transfers</i>	\$75,009	\$75,911	\$75,986
Expenditures	\$75,735	\$78,145	\$78,403
Net Transfers Out	129	129	1,708
<i>Total Estimated Expenditures/Transfers</i>	\$75,864	\$78,274	\$80,111
<b>TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30</b>	\$14,748	\$10,047	\$10,623
Restricted Reserves (10% of Appropriations)	(7,574)	(7,815)	(7,840)
<b>TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30</b>	<u>\$7,175</u>	<u>\$2,233</u>	<u>\$2,783</u>

**CITY OF FULLERTON - SUMMARY OF CHANGES**

<b>Fund</b>	<b>Fund Title</b>	<b>Estimated Beginning Balance</b>	<b>+</b>	<b>Budgeted Revenue</b>	<b>+</b>	<b>Transfers In</b>
<b>GENERAL OPERATING FUNDS</b>						
10	General	\$ 14,340,304		\$ 73,194,697		\$ 560,000
13	Library	391,758		200,900		3,300,000
15	Parks & Recreation	15,938		2,030,860		3,000,000
	<i>Subtotal</i>	14,748,000		75,426,457		6,860,000
<b>SPECIAL REVENUE FUNDS</b>						
22	Air Quality Improvement Trust	271,693		161,000		
23	Sanitation	4,773,772		5,000,000		
24	Measure M Turnback	-				
25	Measure M2	4,486,215		1,995,550		
26	Housing	12,170		150,000		
30	Gas Tax	4,177,487		3,590,000		
32	Grant Administration	-		1,163,906		
33	Supplemental Law Enforcement Svcs.	-		209,868		
34	Asset Seizure	421,398		82,200		
35	Community Development Block Grant	-		1,198,108		
36	Sewer & Drainage Capital Outlay	1,991,738		1,800,000		
37	Traffic Safety	-		500,000		
39	Park Dwelling	4,841,503		200,000		
46	Refuse	-		10,367,000		
<b>DEBT SERVICE FUNDS</b>						
58	Debt Service Reserve	71,276		10,000		333,786
<b>CAPITAL PROJECT FUNDS</b>						
74	Capital Projects			5,814,532		8,030,068
<b>ENTERPRISE FUNDS</b>						
40	Airport	1,486,263		1,807,890		
41	CNG	140,504		435,000		
42	Brea Dam	(276,930)		3,072,200		
44	Water	11,168,312		25,036,950		190,000
45	Plummer Parking	129,596		38,000		
47	Sewer	10,851,213		6,630,000		
<b>INTERNAL SERVICE FUNDS</b>						
62	Liability Insurance	(977,697)		4,497,790		1,000,000
64	Equipment Replacement	1,815,083		1,162,622		
65	Workers' Compensation	16,226		3,906,240		
66	Group Insurance	20,261		10,008,002		
67	Equipment Maintenance	1,218,353		3,046,137		
68	Information Technology	452,276		2,323,045		200,000
69	Building Maintenance	246,699		2,374,770		
70	Facility Capital Repair	2,082,110		517,160		
	Less: Allocations			(27,665,766)		
80-89	Successor Agency	6,575,000		11,866,103		
<b>TOTAL FUNDS</b>		<b>\$ 70,742,521</b>		<b>\$ 156,724,764</b>		<b>\$ 16,613,854</b>

*Note: "Beginning Balance" refers to unrestricted fund balance or working capital*

# TO FUND BALANCES - FISCAL YEAR 2014-15

Transfers Out	Budgeted Appropriations	Ending Balance	Fund Title	Fund
			<b>GENERAL OPERATING FUNDS</b>	
\$ 8,008,710	\$ 69,743,868	\$ 10,342,423	General	10
	3,662,752	229,906	Library	13
	4,996,298	50,500	Parks & Recreation	15
8,008,710	78,402,918	10,622,829	<i>Subtotal</i>	
			<b>SPECIAL REVENUE FUNDS</b>	
10,900	113,500	308,293	Air Quality Improvement Trust	22
8,950	4,507,206	5,257,616	Sanitation	23
		-	Measure M Turnback	24
1,911,264	235,740	4,334,761	Measure M2	25
2,830	81,700	77,640	Housing	26
2,417,410	1,911,475	3,438,602	Gas Tax	30
	1,161,246	2,660	Grant Administration	32
	209,868	-	Supplemental Law Enforcement Svcs.	33
60,000	126,610	316,988	Asset Seizure	34
	1,198,108	-	Community Development Block Grant	35
1,059,010	590,915	2,141,813	Sewer & Drainage Capital Outlay	36
500,000		-	Traffic Safety	37
2,265,528	13,688	2,762,287	Park Dwelling	39
	10,170,716	196,284	Refuse	46
			<b>DEBT SERVICE FUNDS</b>	
25,000	292,645	97,417	Debt Service Reserve	58
			<b>CAPITAL PROJECT FUNDS</b>	
2,212	13,424,400	417,988	Capital Projects	74
			<b>ENTERPRISE FUNDS</b>	
13,210	1,177,631	2,103,312	Airport	40
	300,000	275,504	CNG	41
	3,072,768	(277,498)	Brea Dam	42
64,210	32,240,551	4,090,501	Water	44
	25,943	141,653	Plummer Parking	45
76,120	7,020,739	10,384,354	Sewer	47
			<b>INTERNAL SERVICE FUNDS</b>	
	4,498,010	22,083	Liability Insurance	62
	1,809,084	1,168,621	Equipment Replacement	64
	3,756,330	166,136	Workers' Compensation	65
	10,008,002	20,261	Group Insurance	66
	3,068,940	1,195,550	Equipment Maintenance	67
	2,498,365	476,956	Information Technology	68
	2,399,227	222,242	Building Maintenance	69
188,500	31,530	2,379,240	Facility Capital Repair	70
	(28,938,930)	1,273,164	Less: Internal Service Transactions	
	18,441,103	-	Successor Agency	80-89
<b>\$ 16,613,854</b>	<b>\$ 173,850,028</b>	<b>\$ 53,617,257</b>	<b>TOTAL FUNDS</b>	

**CITY OF FULLERTON  
SCHEDULE OF TRANSFERS  
FISCAL YEAR 2014-15**

<b>Fund</b>	<b>Fund Title</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Description</b>
10	General	\$ -	\$ 3,300,000	To Library Fund
			3,000,000	To Parks & Recreation Fund
			1,000,000	To Liability Insurance Fund
			200,000	To Information Technology Fund
			128,710	To Debt Service Reserve Fund
			380,000	To Capital Projects Fund
		500,000		From Traffic Safety Fund
		60,000		From Asset Seizure Fund
13	Library	3,300,000		From General Fund
15	Parks & Recreation	3,000,000		From General Fund
22	Air Quality		10,900	To Capital Projects Fund
23	Sanitation		8,950	To Debt Service Fund
25	Measure M2		11,264	To Debt Service Fund
			1,900,000	To Capital Projects Fund
26	Housing		2,830	To Debt Service Fund
30	Gas Tax		7,410	To Debt Service Fund
			2,410,000	To Capital Projects Fund
34	Asset Seizure		60,000	To General Fund
36	Sewer & Drainage		9,010	To Debt Service Fund
			860,000	To Capital Projects Fund
			190,000	To Water Fund
37	Traffic Safety		500,000	To General Fund
39	Park Dwelling		9,860	To Debt Service Fund
			2,255,668	To Capital Projects Fund
40	Airport		13,210	To Debt Service Fund
44	Water	190,000		From Sewer & Drainage fund
			64,210	To Debt Service Fund
47	Sewer Enterprise		76,120	To Debt Service Fund
62	Liability Insurance Fund	\$1,000,000		From General Fund



**SCHEDULE OF INTERFUND TRANSFERS - 2014-15 (Continued)**

<b>Fund</b>	<b>Fund Title</b>	<b>Transfers In</b>	<b>Transfers Out</b>	<b>Description</b>
68	Information Technology	\$200,000		From General Fund
70	Facility Capital Repair		188,500	To Capital Projects Fund
74	Capital Projects		2,212	To Debt Service Fund
		380,000		From General Fund
		10,900		From Air Quality Fund
		1,900,000		From Measure M2 Fund
		2,410,000		From Gas Tax Fund
		860,000		From Sewer & Drainage Fund
		2,255,668		From Park Dwelling Fund
		188,500		From Facility Capital Repair Fund
		25,000		From Debt Service Fund
58	Debt Service Reserve	128,710		From General Fund
		8,950		From Sanitation Fund
		11,264		From Measure M2 Fund
		2,830		From Housing Fund
		7,410		From Gas Tax Fund
		9,010		From Sewer & Drainage Fund
		9,860		From Park Dwelling Fund
		2,212		From Cap Proj Fund
		13,210		From Airport Fund
		76,120		From Sewer Fund
		64,210		From Water Fund
			25,000	To Capital Projects Fund
<b>TOTAL TRANSFERS</b>		<b>\$ 16,613,854</b>	<b>\$ 16,613,854</b>	

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**CITY OF FULLERTON**  
**SUMMARY OF REVENUES BY FUND & SOURCE**

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>GENERAL FUND (10)</b>				
<b><i>Property Taxes</i></b>				
Secured Property Taxes	21,350,000	21,850,000		21,850,000
Unsecured Property Taxes	800,000	800,000		800,000
Penalties/Delinquencies	85,000	85,000		85,000
Supplemental Property Taxes	130,000	130,000		130,000
Property Tax Collection Fees	(210,000)	(225,000)		(225,000)
Homeowners Subvention	170,000	170,000		170,000
Property Tax In Lieu of VLF	10,400,000	10,400,000		10,400,000
<i>Total</i>	<u>\$32,725,000</u>	<u>\$33,210,000</u>	<u>\$0</u>	<u>\$33,210,000</u>
<b><i>Taxes - Other than Property</i></b>				
Sales & Use Tax	14,400,000	14,888,000		14,888,000
Public Safety Prop 172	850,000	900,000		900,000
Property Tax In Lieu of Sales Tax	5,030,000	5,154,000		5,154,000
Transient Occupancy Tax	2,000,000	2,040,000		2,040,000
Business Registration Tax	1,050,000	1,000,000		1,000,000
Oil Extraction Tax	17,700	17,700		17,700
Documentary Stamp Tax	400,000	400,000		400,000
<i>Total</i>	<u>\$23,747,700</u>	<u>\$24,399,700</u>	<u>\$0</u>	<u>\$24,399,700</u>
<b><i>Licenses &amp; Permits</i></b>				
Building Permits	1,010,000	810,000		810,000
Dep. Inspector Cert. Fee	5,000	5,000		5,000
Parking Permit Fee	15,756	8,000		8,000
Fireworks Permits	18,735			
Street, Curb, & Water Permits	98,548	50,000		50,000
Police Alarm Permits	220,318	200,000		200,000
Other Licenses & Permits	60,100	60,100		60,100
Hazardous Materials Disclosures	244,750	246,763		246,763
Underground Tank Permits	67,375	60,000		60,000
Overload Permits	20,000	20,000		20,000
Encroachment Permits	0	30,000		30,000
<i>Total</i>	<u>\$1,760,582</u>	<u>\$1,489,863</u>	<u>\$0</u>	<u>\$1,489,863</u>
<b><i>Fines &amp; Penalties</i></b>				
Other Court Fines	1,427,275	1,350,000		1,350,000
Contra Account	(336,901)	(350,000)		(350,000)
Administrative Citations	19,428	15,500		15,500
<i>Total</i>	<u>\$1,109,802</u>	<u>\$1,015,500</u>	<u>\$0</u>	<u>\$1,015,500</u>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b><i>Revenue from Use of Money &amp; Property</i></b>				
Interest Income	250,000	250,000		250,000
Property Lease	1,137,560	1,137,560		1,137,560
Cell Tower Rent		244,000		244,000
Rents	447,500	447,500		447,500
Fire Department Lease	34,000	34,900		34,900
General Concessions	50,000	50,000		50,000
R-O-W Impact Fee	222,264	222,264		222,264
Prisoners' Welfare	1,500	1,500		1,500
Franchise Fees	3,832,000	4,248,500		4,248,500
<b><i>Total</i></b>	<b><i>\$5,974,824</i></b>	<b><i>\$6,636,224</i></b>	<b><i>\$0</i></b>	<b><i>\$6,636,224</i></b>
<b><i>Revenue from Other Agencies</i></b>				
Motor Vehicle In-Lieu Tax		74,000		74,000
POST	33,865	30,000		30,000
State Mandated Costs	60,000	85,000		85,000
Parks Maint. - School District	125,000	125,000		125,000
Miscellaneous Grants	122,466	56,900		56,900
<b><i>Total</i></b>	<b><i>\$341,331</i></b>	<b><i>\$370,900</i></b>	<b><i>\$0</i></b>	<b><i>\$370,900</i></b>
<b><i>Charges for Services</i></b>				
Zoning & Planning Fees	359,240	102,035		102,035
Plan Check Fees	1,079,044	490,000		490,000
Microfilming Fees	17,400	17,400		17,400
Sale of Maps & Publications	11,262	3,300		3,300
Misc. Filing/Certification Fees		5,500		5,500
Sanitation Dist. Connection Fees	39,790	5,000		5,000
Police Fees	1,202,993	935,000	145,000	1,080,000
Business License Review	29,111	24,500		24,500
Fire Fees	582,914	582,914		582,914
Paramedic Fees	1,545,000	1,550,000		1,550,000
Construction Management Fees	36,228	30,000		30,000
Public Works Fees	143,634	50,000		50,000
Community Development Fees		75,000		75,000
Refuse Service	1,259,333	1,264,976		1,264,976
Vehicle Abatement		10,000		10,000
Medical Supplies Reimb.	105,000	105,000		105,000
Miscellaneous Fees		390,585		390,585
<b><i>Total</i></b>	<b><i>\$6,410,949</i></b>	<b><i>\$5,641,210</i></b>	<b><i>\$145,000</i></b>	<b><i>\$5,786,210</i></b>

# SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>Charges for Services (continued)</b>				
<b>Miscellaneous Revenues</b>				
Sale of Property	3,000	4,000		4,000
Donations	220,000	224,400		224,400
Miscellaneous	57,700	57,900		57,900
<i>Total</i>	<u>\$280,700</u>	<u>\$286,300</u>		<u>\$286,300</u>
<b>GENERAL FUND TOTAL</b>	<u>\$72,350,888</u>	<u>\$73,049,697</u>	<u>\$145,000</u>	<u>\$73,194,697</u>
<b>LIBRARY FUND (13)</b>				
Fines & Fees	100,000	100,000		100,000
Rents	30,000	30,000		30,000
State Grants				
Passport Execution Fee	100,000	50,000		50,000
Passport Photo Fee	22,000	10,000		10,000
Miscellaneous	10,900	10,900		10,900
Restricted Contributions	225,000			
<i>LIBRARY FUND TOTAL</i>	<u>\$487,900</u>	<u>\$200,900</u>	<u>\$0</u>	<u>\$200,900</u>
<b>PARKS &amp; RECREATION FUND (15)</b>				
Cell Tower Rent	97,843	88,631		88,631
Rents	150,000	201,151		201,151
Facility Rent	280,000	555,720	(130,000)	425,720
Leases	367,740	367,740		367,740
Field Use Charges	57,140	57,140		57,140
Parks & Recreation Fees	656,166	756,166		756,166
Museum Center Revenues	37,000	37,000		37,000
Donations	70,000	70,000		70,000
Miscellaneous	27,312	27,312		27,312
<i>PARKS &amp; RECREATION FUND TOTAL</i>	<u>\$1,743,201</u>	<u>\$2,160,860</u>	<u>(\$130,000)</u>	<u>\$2,030,860</u>
<b>GENERAL OPERATING FUNDS TOTAL</b>	<u>\$74,581,989</u>	<u>\$75,411,457</u>	<u>\$15,000</u>	<u>\$75,426,457</u>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>AIR QUALITY IMPROVEMENT FUND (22)</b>				
Motor Vehicle Air Quality Fees	160,000	160,000		160,000
Interest Income	1,000	1,000		1,000
<i>AIR QUALITY IMPROVEMENT FUND TOTAL</i>	<u>\$161,000</u>	<u>\$161,000</u>	<u>\$0</u>	<u>\$161,000</u>
<b>SANITATION FUND (23)</b>				
Sanitation Fees	5,000,000	5,000,000		5,000,000
Interest Income				
<i>SANITATION FUND TOTAL</i>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>
<b>MEASURE M FUND (24)</b>				
Interest Income	8,000	10,000		10,000
<i>MEASURE M FUND TOTAL</i>	<u>\$8,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>\$10,000</u>
<b>MEASURE M2 FUND (25)</b>				
Measure M2	1,985,550	1,985,550		1,985,550
Interest Income	20,000	10,000		10,000
<i>MEASURE M2 FUND TOTAL</i>	<u>\$2,005,550</u>	<u>\$1,995,550</u>	<u>\$0</u>	<u>\$1,995,550</u>
<b>HOUSING FUND (26)</b>				
Loan Repayment	150,000	150,000		150,000
Miscellaneous				
<i>HOUSING FUND TOTAL</i>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>
<b>GAS TAX FUND (30)</b>				
Gas Tax	3,565,000	3,565,000		3,565,000
Interest Income	25,000	25,000		25,000
<i>GAS TAX FUND TOTAL</i>	<u>\$3,590,000</u>	<u>\$3,590,000</u>	<u>\$0</u>	<u>\$3,590,000</u>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>GRANTS FUND (32)</b>				
Federal Grants	160,130	13,660		13,660
State Grants	675,000	200,222		200,222
County Grants	600	216,030		216,030
Older Americans Act Grant	68,846	69,647		69,647
HOME Grant	100,815	367,317		367,317
Other Agency Grants	309,863	297,030		297,030
NSP Program Income	322,002			
HOME DAP Repayment	122,499			
Rents	17,563			
Miscellaneous	60,072			
<b>GRANTS FUND TOTAL</b>	<b>\$1,837,390</b>	<b>\$1,163,906</b>	<b>\$0</b>	<b>\$1,163,906</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES (SLES) FUND (33)</b>				
State Grants	230,174	209,868		209,868
<b>SLES FUND TOTAL</b>	<b>\$230,174</b>	<b>\$209,868</b>	<b>\$0</b>	<b>\$209,868</b>
<b>ASSET SEIZURE FUND (34)</b>				
Federal Grants	172,608	30,000		30,000
Federal DOJ	17,552	50,000		50,000
Interest Income	2,200	2,200		2,200
<b>ASSET SEIZURE FUND TOTAL</b>	<b>\$192,360</b>	<b>\$82,200</b>	<b>\$0</b>	<b>\$82,200</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)</b>				
CDBG	1,208,535	1,148,108		1,148,108
Miscellaneous	50,000	50,000		50,000
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND TOTAL</b>	<b>\$1,258,535</b>	<b>\$1,198,108</b>	<b>\$0</b>	<b>\$1,198,108</b>
<b>SEWER &amp; DRAINAGE FUND (36)</b>				
Sanitation Fees	1,800,000	1,800,000		1,800,000
<b>SEWER &amp; DRAINAGE FUND TOTAL</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

<b>Revenue Source</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>TRAFFIC SAFETY FUND (37)</b>				
Motor Vehicle Fines	400,000	500,000		500,000
<i>TRAFFIC SAFETY FUND TOTAL</i>	<u>\$400,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>
<b>PARK DWELLING FUND (39)</b>				
Park Dwelling Fees	2,082,700	200,000		200,000
<i>PARK DWELLING FUND TOTAL</i>	<u>\$2,082,700</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>
<b>AIRPORT FUND (40)</b>				
Aircraft Taxes	85,655	115,000		115,000
Rents	100,000	100,070		100,070
Fixed-Base Operators	460,000	460,000		460,000
Airport Hangar Admin. Fees	10,000	10,000		10,000
Hangar Rental	1,000,000	1,000,000		1,000,000
Fuel Flowage Fees	35,000	35,000		35,000
Tie-Downs	65,000	65,000		65,000
Visitor Aircraft Parking	2,000	2,000		2,000
State Grants		7,000	(7,000)	
FAA Grants		269,000	(269,000)	
Parking Fees	4,620	4,620		4,620
Miscellaneous	16,200	16,200		16,200
<i>AIRPORT FUND TOTAL</i>	<u>\$1,778,475</u>	<u>\$2,083,890</u>	<u>(\$276,000)</u>	<u>\$1,807,890</u>
<b>COMPRESSED NATURAL GAS (CNG) FUND (41)</b>				
CNG Sales	480,000	191,040	243,960	435,000
Interest Income				
Miscellaneous				
<i>TOTAL CNG FUND</i>	<u>\$480,000</u>	<u>\$191,040</u>	<u>\$243,960</u>	<u>\$435,000</u>



# SUMMARY OF REVENUES BY FUND & SOURCE (Continued)

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>BREA DAM FUND (42)</b>				
Cell Tower Rent	27,350	27,350		27,350
Park Property Lease	78,910	78,910		78,910
Rents	34,440	34,440		34,440
Golf Revenues	2,500,000	2,600,000		2,600,000
Parks & Recreation Fees	310,000	310,000		310,000
Interest Income				
Field Use Charges	21,500	21,500		21,500
<b>BREA DAM FUND TOTAL</b>	<b>\$2,972,200</b>	<b>\$3,072,200</b>	<b>\$0</b>	<b>\$3,072,200</b>
<b>WATER FUND (44)</b>				
Water Sales	23,875,000	24,330,000		24,330,000
Water Permits	37,700	37,700		37,700
Interest Income	20,000	20,000		20,000
Rents				
Customer Service Charges	150,000	150,000		150,000
Plan Check Fees	20,000	20,000		20,000
Misc. Fees & Charges	44,250	34,250		34,250
Water Delinquency Charges	350,000	350,000		350,000
Water System Reimbursements	15,000	15,000		15,000
Sale of Real & Personal Property	45,000	45,000		45,000
Miscellaneous Revenue	40,000	35,000		35,000
Contributed Assets				
<b>WATER FUND TOTAL</b>	<b>\$24,596,950</b>	<b>\$25,036,950</b>	<b>\$0</b>	<b>\$25,036,950</b>
<b>PLUMMER PARKING FUND (45)</b>				
Plummer Parking Fees		38,000		38,000
<b>PLUMMER PARKING FUND TOTAL</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>
<b>REFUSE FUND (46)</b>				
Refuse Collection & Disposal	9,700,000	10,000,000		10,000,000
AB 939 Fees	360,000	367,000		367,000
Miscellaneous				
<b>REFUSE FUND TOTAL</b>	<b>\$10,060,000</b>	<b>\$10,367,000</b>	<b>\$0</b>	<b>\$10,367,000</b>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

<b>Revenue Source</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>SEWER FUND (47)</b>				
Sewer Service Fee	6,600,000	6,600,000		6,600,000
Inspection Fees	32,000	30,000		30,000
Miscellaneous	6,441			
<b>SEWER FUND TOTAL</b>	<b>\$6,638,441</b>	<b>\$6,630,000</b>	<b>\$0</b>	<b>\$6,630,000</b>
<b>DEBT SERVICE RESERVE FUND (58)</b>				
Interest Income		10,000		10,000
<b>DEBT SERVICE RESERVE FUND TOTAL</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>LIABILITY INSURANCE FUND (62)</b>				
Interfund Insurance	4,331,780	4,497,790		4,497,790
Interest Income				
Bond Proceeds	7,250,000			
Miscellaneous	771			
<b>LIABILITY INSURANCE FUND TOTAL</b>	<b>\$11,582,551</b>	<b>\$4,497,790</b>	<b>\$0</b>	<b>\$4,497,790</b>
<b>EQUIPMENT REPLACEMENT FUND (64)</b>				
Interfund Equip. Replacement	813,320	1,093,992	53,630	1,147,622
Interest Income	15,000	15,000		15,000
Bond Proceeds	949,810			
Miscellaneous	11,553			
<b>EQUIPMENT REPLACEMENT FUND TOTAL</b>	<b>\$1,789,683</b>	<b>\$1,108,992</b>	<b>\$53,630</b>	<b>\$1,162,622</b>
<b>WORKERS' COMPENSATION FUND (65)</b>				
Interfund Workers' Compensation	3,577,110	3,756,240		3,756,240
Interest Income	70,000			
Reinsurance Recovery	13,879			
Benefit Reimbursements	104,733	150,000		150,000
<b>WORKERS' COMPENSATION FUND TOTAL</b>	<b>\$3,765,722</b>	<b>\$3,906,240</b>	<b>\$0</b>	<b>\$3,906,240</b>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

Revenue Source	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>GROUP INSURANCE FUND (66)</b>				
Interfund Insurance	9,249,845	10,008,002		10,008,002
Miscellaneous				
<i>GROUP INSURANCE FUND TOTAL</i>	<u>\$9,249,845</u>	<u>\$10,008,002</u>	<u>\$0</u>	<u>\$10,008,002</u>
<b>EQUIPMENT MAINTENANCE FUND (67)</b>				
Interfund Equip. Maintenance	2,992,546	3,031,087	15,050	3,046,137
Miscellaneous	145			
<i>EQUIPMENT MAINTENANCE FUND TOTAL</i>	<u>\$2,992,691</u>	<u>\$3,031,087</u>	<u>\$15,050</u>	<u>\$3,046,137</u>
<b>INFORMATION TECHNOLOGY FUND (68)</b>				
Interfund Information Technology	2,323,045	2,323,045		2,323,045
Bond Proceeds	3,000,000			
Miscellaneous	143			
<i>INFORMATION TECHNOLOGY FUND TOTAL</i>	<u>\$5,323,188</u>	<u>\$2,323,045</u>	<u>\$0</u>	<u>\$2,323,045</u>
<b>BUILDING MAINTENANCE FUND (69)</b>				
Interfund Building Maintenance	2,305,810	2,305,890	68,880	2,374,770
Miscellaneous	141,219			
<i>BUILDING MAINTENANCE FUND TOTAL</i>	<u>\$2,447,029</u>	<u>\$2,305,890</u>	<u>\$68,880</u>	<u>\$2,374,770</u>
<b>FACILITY CAPITAL REPAIR FUND (70)</b>				
Interest Income	10,000	5,000		5,000
Interfund Facility Capital Repair	512,160	512,160		512,160
<i>FACILITY CAPITAL REPAIR FUND TOTAL</i>	<u>\$522,160</u>	<u>\$517,160</u>	<u>\$0</u>	<u>\$517,160</u>

**SUMMARY OF REVENUES BY FUND & SOURCE (Continued)**

<b>Revenue Source</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>CAPITAL PROJECTS FUND (74)</b>				
State Grants	943,675	125,000	(125,000)	
County Grants				
Measure M Regional	8,711,000	50,000	3,650,000	3,700,000
Federal Grants	16,780,000		1,274,832	1,274,832
ARRA/CDBG-R/HPRP Grants				
Other Agency Grants	9,700,000		112,000	112,000
Traffic Mitigation Fees	110,000	110,000		110,000
Developer Agreement Fees			287,500	287,500
Miscellaneous	431,000	330,200		330,200
<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$36,675,675</b>	<b>\$615,200</b>	<b>\$5,199,332</b>	<b>\$5,814,532</b>
<b>RDA/SUCCESSOR AGENCY FUNDS (80-89)</b>				
ROPS Payment	16,479,896	11,849,603	(20,830)	11,828,773
Rents	37,743	37,330		37,330
Sale of Property				
Bond Proceeds	172,216			
Interest Income	50,000			
<b>RDA/SUCCESSOR AGENCY FUNDS TOTAL</b>	<b>\$16,739,855</b>	<b>\$11,886,933</b>	<b>(\$20,830)</b>	<b>\$11,866,103</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>\$230,904,163</b>	<b>\$179,091,508</b>	<b>\$5,299,022</b>	<b>\$184,390,530</b>
Less Internal Service Transactions	(26,105,616)	(27,528,206)	(137,560)	(27,665,766)
<b>TOTAL REVENUES</b>	<b>\$204,798,547</b>	<b>\$151,563,302</b>	<b>\$5,161,462</b>	<b>\$156,724,764</b>

**CITY OF FULLERTON  
SUMMARY OF EXPENDITURES & APPROPRIATIONS  
BY FUND & DEPARTMENT**

<u>Fund Name/Department</u>	<u>2013-14 Estimated</u>	<u>2014-15 Adopted</u>	<u>2014-15 Amendments</u>	<u>2014-15 Revised</u>
<b>GENERAL (10)</b>				
City Council	420,370	427,517	90	427,607
City Manager	1,023,509	1,085,200	440	1,085,640
Administrative Services	1,966,248	1,936,376	44,640	1,981,016
Human Resources	434,630	443,370	20,290	463,660
General Government	932,000	934,000		934,000
Fire	16,911,541	17,290,700	18,339	17,309,039
Police	35,912,073	37,033,198	251,952	37,285,150
Community Development	3,548,384	3,622,569	143,203	3,765,772
Public Works	6,407,271	6,603,102	(111,118)	6,491,984
<b>TOTAL GENERAL FUND</b>	<u>\$67,556,026</u>	<u>\$69,376,032</u>	<u>\$367,836</u>	<u>\$69,743,868</u>
<b>LIBRARY (13)</b>				
Library	<u>3,283,645</u>	<u>3,656,722</u>	<u>6,030</u>	<u>3,662,752</u>
<b>TOTAL LIBRARY OPERATING FUND</b>	<u>\$3,283,645</u>	<u>\$3,656,722</u>	<u>\$6,030</u>	<u>\$3,662,752</u>
<b>PARKS &amp; RECREATION (15)</b>				
Maintenance Services	10,000	10,000		10,000
Less Allocations	(10,000)	(10,000)		(10,000)
Parks & Recreation	<u>4,895,686</u>	<u>5,112,245</u>	<u>(115,947)</u>	<u>4,996,298</u>
<b>TOTAL PARKS &amp; RECREATION FUND</b>	<u>\$4,895,686</u>	<u>\$5,112,245</u>	<u>(\$115,947)</u>	<u>\$4,996,298</u>
<b>TOTAL GENERAL OPERATING FUNDS</b>	<u>\$75,735,357</u>	<u>\$78,144,999</u>	<u>\$257,919</u>	<u>\$78,402,918</u>

**SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)**

<b>Fund/Department</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>AIR QUALITY IMPROVEMENT (22)</b>				
Community Development	52,000	113,500		113,500
<i>TOTAL AIR QUALITY IMPROVEMENT FUND</i>	<i>\$52,000</i>	<i>\$113,500</i>		<i>\$113,500</i>
<b>SANITATION (23)</b>				
Fire	113,685	114,933		114,933
Community Development	58,847	59,691		59,691
Public Works	3,883,000	4,332,372	210	4,332,582
<i>TOTAL SANITATION FUND</i>	<i>\$4,055,532</i>	<i>\$4,506,996</i>	<i>\$210</i>	<i>\$4,507,206</i>
<b>MEASURE M2 (25)</b>				
Public Works	60,000	120,500		120,500
Parks and Recreation	115,240	115,240		115,240
<i>TOTAL MEASURE M2 FUND</i>	<i>\$175,240</i>	<i>\$235,740</i>		<i>\$235,740</i>
<b>HOUSING (26)</b>				
Community Development	126,475	81,700		81,700
<i>TOTAL HOUSING FUND</i>	<i>\$126,475</i>	<i>\$81,700</i>		<i>\$81,700</i>
<b>GAS TAX (30)</b>				
Public Works	1,430,000	1,911,445	30	1,911,475
<i>TOTAL GAS TAX FUND</i>	<i>\$1,430,000</i>	<i>\$1,911,445</i>	<i>\$30</i>	<i>\$1,911,475</i>
<b>GRANTS (32)</b>				
Administrative Services	27,903	216,030		216,030
Police	382,720	211,222		211,222
Fire	17,714			0
Community Development	200,111	367,317		367,317
Parks & Recreation	647,375	366,677		366,677
<i>TOTAL GRANTS FUND</i>	<i>\$1,275,823</i>	<i>\$1,161,246</i>		<i>\$1,161,246</i>
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES (33)</b>				
Police	209,868	209,868		209,868
<i>TOTAL SLES FUND</i>	<i>\$209,868</i>	<i>\$209,868</i>		<i>\$209,868</i>

# SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

<u>Fund/Department</u>	<u>2013-14 Estimated</u>	<u>2014-15 Adopted</u>	<u>2014-15 Amendments</u>	<u>2014-15 Revised</u>
<b>ASSET SEIZURE (34)</b>				
Police	184,360	126,610		126,610
<i>TOTAL ASSET SEIZURE FUND</i>	<i>\$184,360</i>	<i>\$126,610</i>		<i>\$126,610</i>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (35)</b>				
Community Development	1,258,535	1,198,108		1,198,108
<i>TOTAL CDBG FUND</i>	<i>\$1,258,535</i>	<i>\$1,198,108</i>		<i>\$1,198,108</i>
<b>SEWER &amp; DRAINAGE (36)</b>				
Public Works	574,053	590,775	140	590,915
<i>TOTAL SEWER &amp; DRAINAGE FUND</i>	<i>\$574,053</i>	<i>\$590,775</i>	<i>\$140</i>	<i>\$590,915</i>
<b>PARK DWELLING (39)</b>				
Public Works	13,386	13,688		13,688
<i>TOTAL PARK DWELLING FUND</i>	<i>\$13,386</i>	<i>\$13,688</i>		<i>\$13,688</i>
<b>AIRPORT (40)</b>				
Public Works	1,208,141	1,213,933	10	1,213,943
Less Allocations	(35,408)	(36,312)		(36,312)
Capital Improvements	100,000	283,000	(283,000)	0
<i>TOTAL AIRPORT FUND</i>	<i>\$1,272,733</i>	<i>\$1,460,621</i>	<i>(\$282,990)</i>	<i>\$1,177,631</i>
<b>CNG (41)</b>				
Public Works	506,700	104,870	195,130	300,000
<i>TOTAL CNG FUND</i>	<i>\$506,700</i>	<i>\$104,870</i>	<i>\$195,130</i>	<i>\$300,000</i>
<b>BREA DAM (42)</b>				
Public Works	303,750	308,960		308,960
Less Allocations	(303,750)	(308,960)		(308,960)
Parks & Recreation	2,862,170	3,070,058	2,710	3,072,768
<i>TOTAL BREA DAM FUND</i>	<i>\$2,862,170</i>	<i>\$3,070,058</i>	<i>\$2,710</i>	<i>\$3,072,768</i>

# SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)

Fund/Department	2013-14 Estimated	2014-15 Adopted	2014-15 Amendments	2014-15 Revised
<b>WATER (44)</b>				
City Council	10,413	10,713		10,713
City Manager	77,738	79,851		79,851
Administrative Services	1,459,563	1,468,077	3,590	1,471,667
Human Resources	43,050	44,265		44,265
Public Works	23,994,492	25,478,265	790	25,479,055
Capital Improvements	200,000	7,930,000	(2,775,000)	5,155,000
<b>TOTAL WATER FUND</b>	<b>\$25,785,256</b>	<b>\$35,011,171</b>	<b>(\$2,770,620)</b>	<b>\$32,240,551</b>
<b>PLUMMER PARKING (45)</b>				
Public Works	25,493	25,943		25,943
<b>TOTAL PLUMMER PARKING FUND</b>	<b>\$25,493</b>	<b>\$25,943</b>		<b>\$25,943</b>
<b>REFUSE (46)</b>				
City Manager	38,807	39,420	(24,635)	14,785
Administrative Services	9,773,730	10,074,900	(32,389)	10,042,511
Public Works		113,420		113,420
<b>TOTAL REFUSE FUND</b>	<b>\$9,812,537</b>	<b>\$10,227,740</b>	<b>(\$57,024)</b>	<b>\$10,170,716</b>
<b>SEWER ENTERPRISE (47)</b>				
City Manager	37,307	37,920		37,920
Administrative Services	10,518	10,792		10,792
Human Resources	27,500	28,485		28,485
Public Works	2,603,811	2,663,672	254,870	2,918,542
Capital Improvements	4,500,000	4,000,000	25,000	4,025,000
<b>TOTAL SEWER ENTERPRISE FUND</b>	<b>\$7,179,136</b>	<b>\$6,740,869</b>	<b>\$279,870</b>	<b>\$7,020,739</b>
<b>DEBT SERVICE (58)</b>				
Administrative Services	228,142	228,142		228,142
Public Works	64,503	64,503		64,503
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$292,645</b>	<b>\$292,645</b>		<b>\$292,645</b>



**SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)**

<b>Fund/Department</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>LIABILITY INSURANCE (62)</b>				
Human Resources	4,331,780	4,497,790	220	4,498,010
Less Allocations	(4,331,780)	(4,497,790)		(4,497,790)
<i>TOTAL LIABILITY INSURANCE FUND</i>	<u>\$0</u>	<u>\$0</u>	<u>\$220</u>	<u>\$220</u>
<b>EQUIPMENT REPLACEMENT (64)</b>				
Public Works	2,034,775	1,729,084	80,000	1,809,084
Less Allocations	(2,230,455)	(2,540,106)	(27,040)	(2,567,146)
<i>TOTAL EQUIPMENT REPLACEMENT FUND</i>	<u>(\$195,680)</u>	<u>(\$811,022)</u>	<u>\$52,960</u>	<u>(\$758,062)</u>
<b>WORKERS' COMPENSATION (65)</b>				
Human Resources	3,577,110	3,756,240	90	3,756,330
Less Allocations	(3,577,110)	(3,756,240)		(3,756,240)
<i>TOTAL WORKERS' COMPENSATION FUND</i>	<u>\$0</u>	<u>\$0</u>	<u>\$90</u>	<u>\$90</u>
<b>GROUP INSURANCE (66)</b>				
Administrative Services	25,098	25,610		25,610
Human Resources	9,224,797	9,982,392		9,982,392
Less Allocations	(9,249,895)	(10,008,002)		(10,008,002)
<i>TOTAL GROUP INSURANCE FUND</i>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
<b>EQUIPMENT MAINTENANCE (67)</b>				
Public Works	3,040,835	3,068,670	270	3,068,940
Less Allocations	(2,992,546)	(3,031,087)		(3,031,087)
<i>TOTAL EQUIPMENT MAINTENANCE FUND</i>	<u>\$48,289</u>	<u>\$37,583</u>	<u>\$270</u>	<u>\$37,853</u>
<b>INFORMATION TECHNOLOGY (68)</b>				
Administrative Services	2,773,045	2,323,045	175,320	2,498,365
Less Allocations	(2,323,045)	(2,323,045)		(2,323,045)
<i>TOTAL INFORMATION TECHNOLOGY FUND</i>	<u>\$450,000</u>	<u>\$0</u>	<u>\$175,320</u>	<u>\$175,320</u>

**SUMMARY OF EXPENDITURES & APPROPRIATIONS BY FUND & DEPARTMENT (Continued)**

<b>Fund/Department</b>	<b>2013-14 Estimated</b>	<b>2014-15 Adopted</b>	<b>2014-15 Amendments</b>	<b>2014-15 Revised</b>
<b>BUILDING MAINTENANCE (69)</b>				
Public Works	2,331,883	2,346,147	53,080	2,399,227
Less Allocations	(2,305,810)	(2,305,890)	68,960	(2,236,930)
<b>TOTAL BUILDING MAINTENANCE FUND</b>	<b>\$26,073</b>	<b>\$40,257</b>	<b>\$122,040</b>	<b>\$162,297</b>
<b>FACILITY CAPITAL REPAIR (70)</b>				
Public Works	6,464	6,530	25,000	31,530
Less Allocations	(518,624)	(518,690)		(518,690)
<b>TOTAL FACILITY CAPITAL REPAIR FUND</b>	<b>(\$512,160)</b>	<b>(\$512,160)</b>	<b>\$25,000</b>	<b>(\$487,160)</b>
<b>CAPITAL PROJECTS (74)</b>				
City Manager	60,000	60,000		60,000
Parks & Recreation	55,979	57,494		57,494
Less Allocations	(55,979)	(57,494)		(57,494)
Capital Improvements	31,500,000	7,245,000	6,119,400	13,364,400
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$31,560,000</b>	<b>\$7,305,000</b>	<b>\$6,119,400</b>	<b>\$13,424,400</b>
<b>RDA/SUCCESSOR AGENCY (80-89)</b>				
Redev./Successor Agency	11,545,450	11,215,943	(20,830)	11,195,113
Fire	51,208	52,222		52,222
Police	83,923	83,951		83,951
Community Development	45,577	46,509		46,509
Public Works	488,146	488,308		488,308
Parks and Recreation	153,567			0
Capital Improvements			6,575,000	6,575,000
<b>TOTAL RDA/SUCCESSOR AGENCY FUNDS</b>	<b>\$12,367,871</b>	<b>\$11,886,933</b>	<b>\$6,554,170</b>	<b>\$18,441,103</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$176,571,692</b>	<b>\$163,175,183</b>	<b>\$10,674,845</b>	<b>\$173,850,028</b>

**CITY OF FULLERTON  
SUMMARY OF APPROPRIATIONS  
BY FUND, DEPARTMENT & CATEGORY  
FISCAL YEAR 2014-15**

	<u>Salaries &amp; Benefits</u>	<u>Maintenance &amp; Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
<b>GENERAL FUND (10)</b>					
City Council	178,367	249,240			427,607
City Manager	736,940	348,700			1,085,640
Administrative Services	1,340,736	615,280	25,000		1,981,016
Human Resources	273,470	190,190			463,660
General Government	400,000	534,000			934,000
Fire	14,526,342	2,752,697	30,000		17,309,039
Police	31,961,705	5,323,445			37,285,150
Community Development	2,658,207	1,107,565			3,765,772
Public Works	4,599,866	3,856,288		(1,964,170)	6,491,984
<b>TOTAL</b>	<b>\$56,675,633</b>	<b>\$14,977,405</b>	<b>\$55,000</b>	<b>(\$1,964,170)</b>	<b>\$69,743,868</b>
<b>LIBRARY FUND (13)</b>					
Library	2,474,245	1,188,507			3,662,752
<b>TOTAL</b>	<b>\$2,474,245</b>	<b>\$1,188,507</b>			<b>\$3,662,752</b>
<b>PARKS &amp; RECREATION FUND (15)</b>					
Public Works		10,000		(10,000)	
Parks & Recreation	2,447,843	2,548,455			4,996,298
<b>TOTAL</b>	<b>\$2,447,843</b>	<b>\$2,558,455</b>		<b>(\$10,000)</b>	<b>\$4,996,298</b>
<b>TOTAL GENERAL OPERATING FUNDS</b>	<b>\$61,597,721</b>	<b>\$18,724,367</b>	<b>\$55,000</b>	<b>(\$1,974,170)</b>	<b>\$78,402,918</b>
<b>AIR QUALITY IMPROVEMENT FUND (22)</b>					
Community Development		113,500			113,500
<b>TOTAL</b>		<b>\$113,500</b>			<b>\$113,500</b>
<b>SANITATION FUND (23)</b>					
Fire	100,843	14,090			114,933
Community Development	59,691				59,691
Public Works	2,328,818	1,994,214	9,550		4,332,582
<b>TOTAL</b>	<b>\$2,489,352</b>	<b>\$2,008,304</b>	<b>\$9,550</b>		<b>\$4,507,206</b>

**SUMMARY OF APPROPRIATIONS BY FUND, DEPARTMENT & CATEGORY - FISCAL YEAR 2014-15 (Cont.)**

	<b>Salaries &amp; Benefits</b>	<b>Maintenance &amp; Support</b>	<b>Capital Outlay</b>	<b>Allocations Out</b>	<b>Total</b>
<b>MEASURE M2 FUND (25)</b>					
Public Works		120,500			120,500
Parks & Recreation		115,240			115,240
<b>TOTAL</b>		<b>\$235,740</b>			<b>\$235,740</b>
<b>HOUSING FUND (26)</b>					
Community Development		81,700			81,700
<b>TOTAL</b>		<b>\$81,700</b>			<b>\$81,700</b>
<b>GAS TAX FUND (30)</b>					
Public Works	490,255	1,416,200	5,020		1,911,475
<b>TOTAL</b>	<b>\$490,255</b>	<b>\$1,416,200</b>	<b>\$5,020</b>		<b>\$1,911,475</b>
<b>GRANT ADMINISTRATION FUND (32)</b>					
Administrative Services		216,030			216,030
Police	186,826	24,396			211,222
Community Development	45,001	322,316			367,317
Parks & Recreation	358,677	8,000			366,677
<b>TOTAL</b>	<b>\$590,504</b>	<b>\$570,742</b>			<b>\$1,161,246</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (33)</b>					
Police	209,868				209,868
<b>TOTAL</b>	<b>\$209,868</b>				<b>\$209,868</b>
<b>ASSET SEIZURE FUND (34)</b>					
Police		126,610			126,610
<b>TOTAL</b>		<b>\$126,610</b>			<b>\$126,610</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND (35)</b>					
Community Development	285,000	913,108			1,198,108
<b>TOTAL</b>	<b>\$285,000</b>	<b>\$913,108</b>			<b>\$1,198,108</b>

**SUMMARY OF APPROPRIATIONS BY FUND, DEPARTMENT & CATEGORY - FISCAL YEAR 2014-15 (Cont.)**

	<b>Salaries &amp; Benefits</b>	<b>Maintenance &amp; Support</b>	<b>Capital Outlay</b>	<b>Allocations Out</b>	<b>Total</b>
<b>SEWER &amp; DRAINAGE FUND (36)</b>					
Public Works	285,805	437,832		(132,722)	590,915
<b>TOTAL</b>	<b>\$285,805</b>	<b>\$437,832</b>		<b>(\$132,722)</b>	<b>\$590,915</b>
<b>PARK DWELLING FUND (39)</b>					
Public Works	13,688				13,688
<b>TOTAL</b>	<b>\$13,688</b>				<b>\$13,688</b>
<b>AIRPORT FUND (40)</b>					
Public Works	493,769	1,530,745		(846,883)	1,177,631
<b>TOTAL</b>	<b>\$493,769</b>	<b>\$1,530,745</b>		<b>(\$846,883)</b>	<b>\$1,177,631</b>
<b>CNG FUND (41)</b>					
Public Works	22,830	277,170			300,000
<b>TOTAL</b>	<b>\$22,830</b>	<b>\$277,170</b>			<b>\$300,000</b>
<b>BREA DAM FUND (42)</b>					
Public Works	182,900	117,290	8,770	(308,960)	
Parks & Recreation	197,132	3,040,368		(164,732)	3,072,768
<b>TOTAL</b>	<b>\$380,032</b>	<b>\$3,157,658</b>	<b>\$8,770</b>	<b>(\$473,692)</b>	<b>\$3,072,768</b>
<b>WATER FUND (44)</b>					
City Council	10,713				10,713
City Manager	79,851				79,851
Administrative Services	860,102	611,565			1,471,667
Human Resources	44,265				44,265
Public Works	4,522,032	23,403,868	84,050	(2,530,895)	25,479,055
Capital Improvements			5,155,000		5,155,000
<b>TOTAL</b>	<b>\$5,516,963</b>	<b>\$24,015,433</b>	<b>\$5,239,050</b>	<b>(\$2,530,895)</b>	<b>\$32,240,551</b>
<b>PLUMMER PARKING FUND (45)</b>					
Public Works	21,673	4,270			25,943
<b>TOTAL</b>	<b>\$21,673</b>	<b>\$4,270</b>			<b>\$25,943</b>

**SUMMARY OF APPROPRIATIONS BY FUND, DEPARTMENT & CATEGORY - FISCAL YEAR 2014-15 (Cont.)**

	<u>Salaries &amp; Benefits</u>	<u>Maintenance &amp; Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
<b>REFUSE FUND (46)</b>					
City Manager	13,285	1,500			14,785
Administrative Services	10,511	10,032,000			10,042,511
Public Works	13,420	100,000			113,420
<b>TOTAL</b>	<b>\$37,216</b>	<b>\$10,133,500</b>			<b>\$10,170,716</b>
<b>SEWER ENTERPRISE FUND (47)</b>					
City Manager	37,920				37,920
Administrative Services	10,792				10,792
Human Resources	28,485				28,485
Public Works	1,812,388	1,448,454	225,000	(567,300)	2,918,542
Capital Improvements			4,025,000		4,025,000
<b>TOTAL</b>	<b>\$1,889,585</b>	<b>\$1,448,454</b>	<b>\$4,250,000</b>	<b>(\$567,300)</b>	<b>\$7,020,739</b>
<b>DEBT SERVICE RESERVE FUND (58)</b>					
Administrative Services		228,142			228,142
Public Works		64,503			64,503
<b>TOTAL</b>		<b>\$292,645</b>			<b>\$292,645</b>
<b>LIABILITY INSURANCE FUND (62)</b>					
Human Resources	152,410	4,345,600		(4,497,790)	220
<b>TOTAL</b>	<b>\$152,410</b>	<b>\$4,345,600</b>		<b>(\$4,497,790)</b>	<b>\$220</b>
<b>EQUIPMENT REPLACEMENT FUND (64)</b>					
Public Works		1,458,614	351,320	(2,567,996)	(758,062)
<b>TOTAL</b>		<b>\$1,458,614</b>	<b>\$351,320</b>	<b>(\$2,567,996)</b>	<b>(\$758,062)</b>
<b>WORKERS' COMPENSATION FUND (65)</b>					
Human Resources	184,830	3,571,500		(3,756,240)	90
<b>TOTAL</b>	<b>\$184,830</b>	<b>\$3,571,500</b>		<b>(\$3,756,240)</b>	<b>\$90</b>

**SUMMARY OF APPROPRIATIONS BY FUND, DEPARTMENT & CATEGORY - FISCAL YEAR 2014-15 (Cont.)**

	<u>Salaries &amp; Benefits</u>	<u>Maintenance &amp; Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
<b>GROUP INSURANCE FUND (66)</b>					
Administrative Services	25,610			(25,610)	
Human Resources	235,430	9,746,962		(9,982,392)	
<b>TOTAL</b>	<u>\$261,040</u>	<u>\$9,746,962</u>		<u>(\$10,008,002)</u>	<u>\$0</u>
<b>EQUIPMENT MAINTENANCE FUND (67)</b>					
Public Works	1,149,360	1,934,630		(3,046,137)	37,853
<b>TOTAL</b>	<u>\$1,149,360</u>	<u>\$1,934,630</u>		<u>(\$3,046,137)</u>	<u>\$37,853</u>
<b>INFORMATION TECHNOLOGY FUND (68)</b>					
Administrative Services	811,527	1,686,838		(2,323,045)	175,320
<b>TOTAL</b>	<u>\$811,527</u>	<u>\$1,686,838</u>		<u>(\$2,323,045)</u>	<u>\$175,320</u>
<b>BUILDING MAINTENANCE FUND (69)</b>					
Public Works	926,467	1,472,760		(2,236,930)	162,297
<b>TOTAL</b>	<u>\$926,467</u>	<u>\$1,472,760</u>		<u>(\$2,236,930)</u>	<u>\$162,297</u>
<b>FACILITY CAPITAL REPAIR FUND (70)</b>					
Public Works		6,530	25,000	(518,690)	(487,160)
<b>TOTAL</b>		<u>\$6,530</u>	<u>\$25,000</u>	<u>(\$518,690)</u>	<u>(\$487,160)</u>
<b>CAPITAL PROJECTS FUND (74)</b>					
City Manager		60,000			60,000
Parks & Recreation	57,494			(57,494)	
Capital Improvements			13,364,400		13,364,400
<b>TOTAL</b>	<u>\$57,494</u>	<u>\$60,000</u>	<u>\$13,364,400</u>	<u>(\$57,494)</u>	<u>\$13,424,400</u>
<b>SUCCESSOR AGENCY FUNDS (80-89)</b>					
Successor Agency	283,459	11,582,644	6,575,000		18,441,103
<b>TOTAL</b>	<u>\$283,459</u>	<u>\$11,582,644</u>	<u>\$6,575,000</u>		<u>\$18,441,103</u>
<b>TOTAL APPROPRIATIONS</b>	<u><b>\$78,150,848</b></u>	<u><b>\$101,354,056</b></u>	<u><b>\$29,883,110</b></u>	<u><b>(\$35,537,986)</b></u>	<u><b>\$173,850,028</b></u>

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**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

<b><u>Project Summary</u></b>	<b><u>2014-15 Adopted Funding</u></b>		<b><u>2014-15 Revised Funding*</u></b>	
	<b><u>Amount</u></b>	<b><u>Percent</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Community Development/Planning	\$ -	0.0%	\$ 4,290,400	14.7%
Information Technology	450,000	2.3%	-	0.0%
Airport	283,000	1.5%	-	0.0%
Street/Alley Improvements	3,850,000	19.8%	9,625,000	33.1%
Traffic Signals	160,000	0.8%	220,000	0.8%
Sewer/Storm Drain System	4,768,000	24.5%	4,960,000	17.0%
Water System	7,930,000	40.8%	5,130,000	17.6%
Parks	1,705,000	8.8%	3,307,000	11.4%
Public Facilities	312,000	1.6%	1,587,000	5.4%
<b>Total</b>	<b><u>\$ 19,458,000</u></b>	<b><u>100.0%</u></b>	<b><u>\$ 29,119,400</u></b>	<b><u>100.0%</u></b>

**Funding Source**

General Fund	\$0	0.0%	\$380,000	1.3%
Measure M2	1,600,000	8.2%	1,900,000	6.5%
Air Quality Fund	0	0.0%	10,900	0.0%
Gas Tax Fund	1,200,000	6.2%	2,385,000	8.2%
Refuse Fund	650,000	3.3%	0	0.0%
Sewer & Drainage Capital Outlay Fund	868,000	4.5%	860,000	3.0%
Park Dwelling Fund	1,878,500	9.7%	2,205,668	7.6%
Airport Fund	283,000	1.5%	0	0.0%
Information Technology Fund	450,000	2.3%	0	0.0%
Water Fund	7,930,000	40.8%	5,155,000	17.7%
Sewer Enterprise Fund	4,000,000	20.6%	4,025,000	13.8%
Facility Capital Repair Fund	138,500	0.7%	138,500	0.5%
Capital Projects Fund (Misc Sources)	460,000	2.4%	5,484,332	18.8%
Successor Agency Bonds**	0	0.0%	6,575,000	22.6%
Unfunded	0	0.0%	0	0.0%
<b>Total Proposed CIP</b>	<b><u>\$19,458,000</u></b>	<b><u>100.00%</u></b>	<b><u>\$29,119,400</u></b>	<b><u>100.00%</u></b>

\* Does not include carryovers for projects in progress

\*\* Pending approval by State Department of Finance

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**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Administration</b>			
<b>MAJOR EQUIPMENT ITEMS</b>			
<u><b>Economic Development, Policies P9.8 &amp; P9.10</b></u>			
<b>1. Project #56004 - Information Technology Infrastructure</b>			
Lease/Purchase to replace obsolete software and hardware including purchase and install Voice-Over-Internet-Protocol based telephone system.			
Funding source:			
Information Technology Fund	450,000	(450,000)	
Completion Date: Ongoing	_____	_____	_____
<b>TOTAL MAJOR EQUIPMENT ITEMS</b>	<u><b>450,000</b></u>	<u><b>(450,000)</b></u>	<u>          </u>

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Administration	<b>Project Priority Number:</b> 1
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**PROJECT DESCRIPTION**

**Project Title:** Information Technology Infrastructure

**General Plan Element:** Economic Development, Policies P9.8 & P9.10

**Project Category:** Major Equipment Items

**Project Description and Justification:**

The funding for the project has been replaced by a lease-purchase and implemented through IT maintenance operation.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

- a) Project Design - In-house
- b) Project Design - Consultant
- c) Right-of-Way/Easement Acquisition
- d) Construction Contract
- e) Equipment Purchase/Installation
- f) Contract Administration, Testing & Inspection  
(10% of Construction)
- g) Fringe Benefits & Overhead  
(70% of Design In-house)
- h) Contingencies  
(minimum 15% of Purchase/Installation)

☐ This is a multi-year project.

**Total Cost:** \$0

**Funding Sources F.Y. 2014-15:**

Information Technology Fund (450,000)

**Total Funding:** (\$450,000)

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Fire</b>			
<b>FIRE PROTECTION SERVICE</b>			
<b><u>General Plan Element Section*</u></b>			
<b>1. Project #50000 - Separate Gender Accommodations</b>			
Upgrade existing fire station facilities to provide hygiene gender separation, meet ADA regulations and removal of environmental hazards within fire station buildings.			
Funding source:			
Unfunded		75,000	75,000
Successor Agency**		125,000	125,000
Completion Date: Fall 2015		200,000	200,000
<b>2. Project #50005 - Fire Station Asphalt Concrete Repair</b>			
Rehabilitation/reconstruction of deteriorating parking lot at Fire Stations 1, 2, 3 and 4 including drill ground and front & rear driveways.			
Funding source:			
Unfunded		75,000	75,000
Successor Agency**		150,000	150,000
Completion Date: Fall 2015		225,000	225,000
<b>3. Project #50006 - Fire Station Replacement</b>			
Replace Fire Stations 2 & 5 with new modular buildings to accommodate staff and butler buildings to store fire equipment.			
Funding source:			
Successor Agency**		1,000,000	1,000,000
Completion Date: Fall 2015			
<b>TOTAL FIRE PROJECTS</b>		<b>1,425,000</b>	<b>1,425,000</b>
<p>*No directly applicable policies; however, not inconsistent.</p> <p>**Successor Agency Pending approval from the State.</p>			

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Fire

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Separate Gender Accommodations

**General Plan Element:** No directly applicable policies; however, not inconsistent

**Project Category:** Fire Protection Service

**Project Description and Justification:**

Upgrade existing Fire Stations 1 and 2 to be gender and ADA compliant, including remediation of all environmental hazards present in fire stations in accordance with industry best practices and environmental standards. This scope of work will include bathroom and dormitory facilities.

The project programmed \$60,000 Facility Capital Repair Fund in FY 2013-14 for preliminary study.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In-house	5,000
b) Project Design - Consultant	14,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	145,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	14,500
g) Fringe Benefits & Overhead (70% of Design In-house)	3,500
h) Contingencies (minimum 10% of Construction)	18,000

☒ This is a multi-year project.

**Total Cost:** \$200,000

**Funding Sources F.Y. 2014-15:**

Unfunded	75,000
Successor Agency*	125,000

**Total Funding:** \$200,000

\*Successor Agency Pending approval from the State.

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Fire	<b>Project Priority Number:</b> 2
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**PROJECT DESCRIPTION**

**Project Title:** Fire Station Asphalt Concrete Repair

**General Plan Element:** No directly applicable policies; however, not inconsistent

**Project Category:** Fire Protection Service

**Project Description and Justification:**

Rehabilitation/reconstruction of deteriorating parking lot at Fire Stations 1, 2, 3 and 4 including drill ground and front & rear driveways. New lots must be built in compliance with all NPDES requirements and best management practices.

The project programmed \$25,000 Facility Capital Repair Fund in F.Y. 2013-14.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In-house	4,000
b) Project Design - Consultant	14,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	170,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	17,000
g) Fringe Benefits & Overhead (70% of Design In-house)	2,800
h) Contingencies (minimum 10% of Construction)	17,200

☒ This is a multi-year project.

**Total Cost:** \$225,000

**Funding Sources F.Y. 2014-15:**

Unfunded	75,000
Successor Agency*	150,000

**Total Funding:** \$225,000

\*Successor Agency Pending approval from the State.

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Fire	<b>Project Priority Number:</b> 3
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**PROJECT DESCRIPTION**

**Project Title:** Fire Station Replacement

**General Plan Element:** No directly applicable policies; however, not inconsistent

**Project Category:** Fire Protection Service

**Project Description and Justification:**

Replace Fire Stations 2 & 5 with new modular buildings to accommodate staff and butler buildings to store fire equipment. New modular buildings to be gender and ADA compliant.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In-house	50,000
b) Project Design - Consultant	
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	100,000
e) Equipment Purchase/Installation	680,000
f) Contract Administration, Testing & Inspection	10,000
(10% of Construction)	
g) Fringe Benefits & Overhead	35,000
(70% of Design In-house)	
h) Contingencies	125,000
(minimum 15% of Purchase/Installation)	

☐ This is a multi-year project.

**Total Cost:** \$1,000,000

**Funding Sources F.Y. 2014-15:**

Successor Agency\* 1,000,000

**Total Funding:** \$1,000,000

\*Successor Agency Pending approval from the State.



**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Community Development</b>			
<b>PLANNING PROJECTS</b>			
<b><u>Bicycle, Policies P6.5, P6.6, P6.11, &amp; P6.14</u></b>			
<b>1. Project #48003 - East Wilshire Avenue Bicycle Boulevard Project</b>			
Bicycle boulevard design for a segment of East Wilshire Avenue between Pomona and Acacia Avenues.			
Funding source:			
SCAG Sustainability Planning Grant		112,000	112,000
Air Quality Fund		10,900	10,900
Completion Date: June 2015		122,900	122,900
<b><u>Mobility Policies P5.8, P5.11, P5.13, &amp; P5.15</u></b>			
<b>2. Project #48004 - College Connector Project Analysis and Environmental Review</b>			
Prepare an Alternatives Analysis and Environmental Review (EIR & EA) consistent with both the OCTA M2 Project S and Federal New Starts/Small Starts program guidelines and requirements for an urban circulator connecting the Downtown and University areas through the Commonwealth and/or Chapman Focus Areas of The Fullerton Plan.			
Funding source:			
Measure M2 Regional*		3,500,000	3,500,000
Completion Date: 24 months from start			
<b>TOTAL PLANNING PROJECTS</b>		<b>3,622,900</b>	<b>3,622,900</b>
*Pending successful award at next call for projects from OCTA.			

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Community Development	<b>Project Priority Number:</b> 1
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**PROJECT DESCRIPTION**

**Project Title:** East Wilshire Avenue Bicycle Boulevard Project

**General Plan Element:** Bicycle, Policies P6.5, P6.6, P6.11, & P6.14

**Project Category:** Planning Project

**Project Description and Justification:**

Prepare community engagement, a bicycle boulevard design for a segment of East Wilshire Avenue between Pomona and Acacia Avenues. The completed design will be used to pursue construction funding and implementation. The project includes development of policy guidelines for creating bicycle boulevards in Fullerton neighborhoods.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

Grand funds are available through June 2015

**Project Cost Estimate:**

- |   |         |
|---|---------|
| a) Project Design - In-house  | 10,900  |
| b) Project Design - Consultant  | 112,000 |
| c) Right-of-Way/Easement Acquisition                                      |         |
| d) Construction Contract  |         |
| e) Equipment Purchase/Installation  |         |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) |         |
| g) Fringe Benefits & Overhead<br>(70% of Design In-house)                 |         |
| h) Contingencies<br>(minimum 25% of Construction)                         |         |

☐ This is a multi-year project.

**Total Cost:** \$122,900

**Funding Sources F.Y. 2014-15:**

SCAG Sustainability Planning Grant	112,000
Air Quality Fund	10,900

**Total Funding:** \$122,900

**CITY OF FULLERTON**  
**FISCAL YEARS 2014-15**  
**PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Community Development

**Project Priority Number:** 2

**PROJECT DESCRIPTION**

**Project Title:** College Connector Project Analysis and Environmental Review

**General Plan Element:** Mobility, Policies P5.8, P5.11, P5.13, & P5.15

**Project Category:** Planning Projects

**Project Description and Justification:**

This is the next phase of Project #40001. Building on the Feasibility Study for the "College Connector" completed by Project #40001, the project will prepare an Alternatives Analysis and Environmental Review (EIR & EA) consistent with both the OCTA M2 Project S and Federal New Starts/Small Starts program guidelines and requirements for an urban circulator connecting the Downtown and University areas through the Commonwealth and/or Chapman Focus Areas of The Fullerton Plan.

**Consultant Cost Breakdown:**

Alternatives Analysis	\$ 1,200,000
Environmental Review (CEQA and NEPA)	\$ 1,800,000
Project Management Assistance	\$ 500,000
	<u>\$ 3,500,000</u>

**Restrictions or Deadlines Associated with Outside Funding Sources:**

**Project Cost Estimate:**

- |   |           |
|---|-----------|
| a) Project Design - In house  |           |
| b) Project Design - Consultant  | 3,500,000 |
| c) Right-of-Way/Easement Acquisition                                      |           |
| d) Construction Contract  |           |
| e) Equipment Purchase/Installation  |           |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) |           |
| g) Fringe Benefits & Overhead<br>(70% of Design In house)                 |           |
| h) Contingencies<br>(minimum 25% of Construction)                         |           |

☒ This is a multi-year project.

**Total Cost:** \$3,500,000

**Funding Sources F.Y. 2014-15:**

Measure M2 Regional*	3,500,000
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**Total Funding:** \$3,500,000

\*Pending successful award at next call for projects from OCTA.

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Community Development</b>			
<b>MAJOR EQUIPMENT ITEMS</b>			
<u><b>Economic Development, Policies P9.8 &amp; P9.10</b></u>			
<b>1. Project #56008 - Replacement Permit System</b>			
Purchase permit system that can interface with the Project Dox electronic plan check system.			
Funding source:			
Permit Surcharge		380,000	380,000
Developer Contribution		287,500	287,500
Completion Date: June 2015		667,500	667,500
<b>TOTAL MAJOR EQUIPMENT ITEMS</b>		<b>667,500</b>	<b>667,500</b>

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Community Development	<b>Project Priority Number:</b> 1
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**PROJECT DESCRIPTION**

**Project Title:** Replacement Permit System

**General Plan Element:** Economic Development, Policies P9.8 & P9.10

**Project Category:** Major Equipment Items

**Project Description and Justification:**

Tidemark, the existing permitting system, is neither sold nor supported by its original or subsequent vendor. Additionally, it is not compatible with the current Windows operating system. A replacement system, that interfaces with the Project Dox electronic plan check system, currently being installed is needed.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

**Project Cost Estimate:**

- a) Project Design - In house
- b) Project Design - Consultant
- c) Right-of-Way/Easement Acquisition
- d) Construction Contract
- e) Equipment Purchase/Installation 667,500
- f) Contract Administration, Testing & Inspection  
(10% of Construction)
- g) Fringe Benefits & Overhead  
(70% of Design In house)
- h) Contingencies  
(minimum 25% of Construction)

☒ This is a multi-year project.

**Total Cost:** \$667,500

**Funding Sources F.Y. 2014-15:**

Permit Surcharge	380,000
Developer Contribution	287,500

**Total Funding:** \$667,500

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Engineering</b>			
<b>STREET IMPROVEMENTS PROJECTS</b>			
<b><u>Mobility, Policies P5.6</u></b>			
<b>1. Project #45670 - Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive</b>			
Widen Bastanchury Road to six lanes between Harbor Boulevard and Fairway Isles Drive. Current budget \$3,318,000. Additional funding required due to revised cost estimate.			
Funding source:			
Gas Tax Fund		150,000	150,000
Completion date: Spring 2015			
<b>2. Project #44400 - Arterial Street Reconstruction, Rehabilitation &amp; Repair</b>			
A multi-year program to reconstruct and resurface the City's arterial streets. Additional Successor Agency funds contingent upon State approval.			
Funding source:			
Measure M2	1,100,000		1,100,000
Successor Agency*		4,300,000	4,300,000
Completion date: Ongoing	1,100,000	4,300,000	5,400,000
<b>3. Project #44586 - Residential Street Program</b>			
A multi-year program to reconstruct and resurface the City's residential street system. Additional Gas Tax available from fund balance. Measure M2 fund contingent upon State approval of Successor Agency funding of other projects.			
Funding source:			
Measure M2	400,000	300,000	700,000
Gas Tax	650,000	1,000,000	1,650,000
Completion date: Ongoing	1,050,000	1,300,000	2,350,000
*Successor Agency Pending approval from the State.			

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Engineering</b>			
<b>STREET IMPROVEMENTS PROJECTS</b>			
<b><u>Mobility, Policies P5.6 &amp; P5.7</u></b>			
<b>4. Project #44990 - Alley Reconstruction</b>			
Project for the reconstruction and repair of the City's alleys.			
Funding source:			
Refuse Collection Fund	650,000	(650,000)	
Successor Agency*		300,000	300,000
Completion date: Summer 2015	650,000	(350,000)	300,000
<b><u>Mobility, Policies P5.6</u></b>			
<b>5. Project #46015 - Street Light Replacements</b>			
This program will replace existing street lights to energy saving system.			
Funding source:			
Unrestricted Capital Fund	175,000	(175,000)	
State Grant	125,000	(125,000)	
Successor Agency*		700,000	700,000
Completion date: Summer 2014	300,000	400,000	700,000
<b>TOTAL STREET IMPROVEMENTS PROJECTS</b>	<b>3,100,000</b>	<b>5,800,000</b>	<b>8,900,000</b>
*Successor Agency Pending approval from the State.			

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Street Improvements

**Project Description and Justification:**

This arterial street widening project will provide six lanes in compliance with the master Plan of Arterial Highways. Substandard segments of the road will be widened, pavement will be removed and replaced, and the road will receive an asphalt overlay. The project will include a new landscaped median island and street lighting. An increase of \$150,000 will be required to fund the project due to the revised construction engineering estimate of \$3,468,000.

This project started in FY 2012-13 with a total of \$3,318,000 Measure M programmed in prior years.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

Measure M2 Regional funding requires project to be awarded by June 30, 2016 contingent upon OCTA approval of extension.

**Project Cost Estimate:**

- a) Project Design - In house
- b) Project Design - Consultant
- c) Right-of-Way/Easement Acquisition
- d) Construction Contract 150,000
- e) Equipment Purchase/Installation
- f) Contract Administration, Testing & Inspection  
(10% of Construction)
- g) Fringe Benefits & Overhead  
(70% of Design In house)
- h) Contingencies  
(minimum 10% of Construction)

☐ This is a multi-year project.

**Total Cost:** \$150,000

**Funding Sources F.Y. 2014-15:**

Gas Tax 150,000

**Total Funding:** \$150,000



**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Bastanchury Road Widening from Harbor Boulevard to Fairway Isles Drive

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Street Improvements

**Project Description and Justification:**

This arterial street widening project will provide six lanes in compliance with the master Plan of Arterial Highways. Substandard segments of the road will be widened, pavement will be removed and replaced, and the road will receive an asphalt overlay. The project will include a new landscaped median island and street lighting. An increase of \$150,000 will be required to fund the project due to the revised construction engineering estimate of \$3,468,000.

This project started in FY 2012-13 with a total of \$3,318,000 Measure M programmed in prior years.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

Measure M2 Regional funding requires project to be awarded by June 30, 2016 contingent upon OCTA approval of extension.

**Project Cost Estimate:**

- |   |         |
|---|---------|
| a) Project Design - In house  |         |
| b) Project Design - Consultant  |         |
| c) Right-of-Way/Easement Acquisition                                      |         |
| d) Construction Contract  | 150,000 |
| e) Equipment Purchase/Installation  |         |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) |         |
| g) Fringe Benefits & Overhead<br>(70% of Design In house)                 |         |
| h) Contingencies<br>(minimum 10% of Construction)                         |         |

☐ This is a multi-year project.

**Total Cost:** \$150,000

**Funding Sources F.Y. 2014-15:**

Gas Tax	150,000
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**Total Funding:** \$150,000

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 2

**PROJECT DESCRIPTION**

**Project Title:** Arterial Street Reconstruction, Rehabilitation & Repair

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Street Improvements

**Project Description and Justification:**

Deficiencies and priorities are based on the biennial Pavement Management Study, Average Daily Traffic (ADT), Maintenance Service Orders, Grand Funding to match City funding in conjunction with water, sewer and/or drainage projects and participation of other jurisdictions. The streets below are those in need of total or significant reconstruction, and will reduce the overall pavement condition deficiencies in arterial streets. This is a multiyear program of reconstruction and resurfacing of the City's arterial street system. Some of the highest priority arterial streets scheduled to be completed are:

Orangethorpe Ave. – Auto Center Dr. to Magnolia Ave.

Commonwealth Ave. – Basque Ave. to Euclid St.

Berkeley Ave. – Lemon St. to Chapman Ave.

Yorba Linda Blvd. – Placentia Ave. to Bradford Ave.

Pomona Ave. – Commonwealth Ave. to Santa Fe Ave.

Additional \$4.3M Successor Agency funding programmed for construction cost.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

**Project Cost Estimate:**

a) Project Design - In house	100,000
b) Project Design - Consultant	400,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	4,000,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	400,000
g) Fringe Benefits & Overhead (70% of Design In house)	70,000
h) Contingencies (minimum 10% of Construction)	430,000

☒ This is a multi-year project.

**Total Cost:** \$5,400,000

**Funding Sources F.Y. 2014-15:**

*Successor Agency	4,300,000
Measure M2	1,100,000

**Total Funding:** \$5,400,000

\*Successor Agency Pending approval from the State

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 3

**PROJECT DESCRIPTION**

**Project Title:** Residential Street Program

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Street Improvements

**Project Description and Justification:**

This is a multi-year program of reconstruction and resurfacing of the City's residential street system. Measure M and Gas Tax are used to reconstruct various streets throughout the City. The City will concentrate the majority of reconstruction in conjunction with the sewer and water reconstruction projects.

Measure M renewal require an updated Pavement Condition Index for residential streets every 6 years.

Residential streets will be considered along with water & sewer project. This project includes total reconstruction and partial reconstruction with an asphalt overlay for various residential streets throughout the City.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

Measure M funds must be spent within 3 years of receipt.

**Project Cost Estimate:**

a) Project Design - In house	55,000
b) Project Design - Consultant	26,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	890,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	89,000
g) Fringe Benefits & Overhead (70% of Design In house)	38,500
h) Contingencies (minimum 10% of Construction)	201,500

☒ This is a multi-year project.

**Total Cost:** \$1,300,000

**Funding Sources F.Y. 2014-15:**

Measure M2	300,000
Gas Tax	1,000,000

**Total Funding:** \$1,300,000

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Public Works - Engineering	<b>Project Priority Number:</b> 4
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**PROJECT DESCRIPTION**

**Project Title:** Alley Reconstruction

**General Plan Element:** Mobility, Policy P5.6 & P5.7

**Project Category:** Street Improvements

**Project Description and Justification:**

Refuse Collection Fund (Waste Management) has been defunded because of insufficient funding and partially replaced by Successor Agency Funding. Gas Tax and Measure M funds are not eligible for alley reconstruction work.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

**Project Cost Estimate:**

a) Project Design - In house	10,000
b) Project Design - Consultant	
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	210,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	21,000
g) Fringe Benefits & Overhead (70% of Design In house)	7,000
h) Contingencies (minimum 25% of Construction)	52,000

☒ This is a multi-year project.

**Total Cost:** \$300,000

**Funding Sources F.Y. 2014-15:**

Successor Agency Funding*	300,000
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**Total Funding:** \$300,000

\*Successor Agency Pending approval from the State

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 5

**PROJECT DESCRIPTION**

**Project Title:** Street Light Replacements

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Street Improvements

**Project Description and Justification:**

This program will replace the existing luminaires to Light Emitting Diode (LED) units on the 120 volt systems. The program will save energy and reduce maintenance of the City's street lighting system. When the City begins to achieve cost savings then replacement of the high voltage lighting system will begin converting to 120 volt LED Lights.

The project programmed \$175,000 Unrestricted Capital Fund and \$125,000 State Grant in FY 2013-14. The State Grant has been defunded and Unrestricted Capital Fund replaced by Gas Tax Fund for FY 2013-14.

\*Successor Agency Funding may be available to construct the entire project in FY 2014-15

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

- |   |         |
|---|---------|
| a) Project Design - In house  |         |
| b) Project Design - Consultant  |         |
| c) Right-of-Way/Easement Acquisition                                      |         |
| d) Construction Contract  | 580,000 |
| e) Equipment Purchase/Installation  |         |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) | 58,000  |
| g) Fringe Benefits & Overhead<br>(70% of Design In house)                 |         |
| h) Contingencies<br>(minimum 10% of Construction)                         | 62,000  |

☒ This is a multi-year project.

**Total Cost:** \$700,000

**Funding Sources F.Y. 2014-15:**

Successor Agency*	700,000
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**Total Funding:** \$700,000

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Engineering</b>			
<b>TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS</b>			
<b><u>Mobility, Policy P5.6</u></b>			
<b>1. Project #46017 - Street Name Sign Replacement Program</b>			
Citywide replacement of damaged or faded signs.			
Funding source:			
Gas Tax Fund		30,000	30,000
Completion date: 2015			
<b><u>Overarching &amp; Mobility, Policies OAP3 &amp; P5.6</u></b>			
<b>2. Project #46018 - Traffic Signal System Communication Integration &amp; Enhancement Program</b>			
Replace aging equipment and antiquated wireless communication equipment to maintain the City's communication network for the overall operation of the City's signal system.			
Funding source:			
Gas Tax Fund		30,000	30,000
Completion date: 2015			
<b>TOTAL TRAFFIC SIGNALS AND STREET LIGHT PROJECTS</b>		<b>60,000</b>	<b>60,000</b>

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Public Works - Engineering	<b>Project Priority Number:</b> 1
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**PROJECT DESCRIPTION**

**Project Title:** Street Name Sign Replacement

**General Plan Element:** Mobility, Policy P5.6

**Project Category:** Traffic Signals & Safety Lighting

**Project Description and Justification:**

Install new High Intensity Reflectorized overhead street name signs throughout the City to replace existing damaged or deteriorating signs. The new signs have a longer life expectancy and are not susceptible to power failures or equipment malfunctions, resulting in savings on labor, material and electrical costs.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In house	3,500
b) Project Design - Consultant	
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	7,000
e) Equipment Purchase/Installation	16,000
f) Contract Administration, Testing & Inspection (10% of Construction)	1,500
g) Fringe Benefits & Overhead (70% of Design In house)	1,000
h) Contingencies (minimum 25% of Construction)	1,000

☐ This is a multi-year project.

**Total Cost:** \$30,000

**Funding Sources F.Y. 2014-15:**

Gas Tax Fund	30,000
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**Total Funding:** \$30,000

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Public Works - Engineering	<b>Project Priority Number:</b> 2
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**PROJECT DESCRIPTION**

**Project Title:** Traffic Signal System Communication Integration & Enhancement Program

**General Plan Element:** Overarching & Mobility, Policies OAP3 & P5.6

**Project Category:** Traffic Signals & Safety Lighting

**Project Description and Justification:**

Replace aging and antiquated wireless communication equipment to maintain the City's communication network for the overall operation of the City's signal system. Equipment to be added or enhanced include wireless radios/antennas and DSL/Fiber switches.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In house	2,000
b) Project Design - Consultant	4,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	4,000
e) Equipment Purchase/Installation	16,000
f) Contract Administration, Testing & Inspection (10% of Construction)	1,000
g) Fringe Benefits & Overhead (70% of Design In house)	1,500
h) Contingencies (minimum 25% of Construction)	1,500

☐ This is a multi-year project.

**Total Cost:** \$30,000

**Funding Sources F.Y. 2014-15:**

Gas Tax Fund	30,000
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**Total Funding:** \$30,000



**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Engineering</b>			
<b>SEWER SYSTEM PROJECTS</b>			
<u><b>Overarching, Growth Management &amp; Water, Policies OAP1, P7.5 &amp; P20.7</b></u>			
<b>1. Project #51018 - State College/Yorba Linda Blvd Sewer Improvements</b>			
Multi agency advance planning & coordination study.			
Funding source:			
Sewer Enterprise Fund		25,000	25,000
Water Fund		25,000	25,000
Completion Date: Summer 2015		50,000	50,000
<b>TOTAL SEWER SYSTEM PROJECTS</b>		<b>50,000</b>	<b>50,000</b>

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** State College/Yorba Linda Blvd Sewer Improvements

**General Plan Element:** Overarching, Growth Management & Water, Policies OAP1, P7.5 & P20.7

**Project Category:** Sewer System

**Project Description and Justification:**

Multi agency advance planning & coordination study in conjunction with OCSD major trunk line on Yorba Linda Blvd at Associated Rd to State College Blvd from Yorba Linda Blvd to South City Limit.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

- |   |        |
|---|--------|
| a) Project Design - In house  | 5,000  |
| b) Project Design - Consultant  | 41,500 |
| c) Right-of-Way/Easement Acquisition                                      |        |
| d) Construction Contract  |        |
| e) Equipment Purchase/Installation  |        |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) |        |
| g) Fringe Benefits & Overhead<br>(70% of Design In house)                 | 3,500  |
| h) Contingencies<br>(minimum 10% of Construction)                         |        |

☒ This is a multi-year project.

**Total Cost:** \$50,000

**Funding Sources F.Y. 2014-15:**

Sewer Enterprise Fund	25,000
Water Fund	25,000

**Total Funding:** \$50,000

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Engineering</b>			
<b>STORM DRAIN SYSTEM PROJECTS</b>			
<u><b>Overarching, Growth Management &amp; Water, Policies OAP1, P7.5 &amp; P20.7</b></u>			
<b>1. Project #52004 - Catch Basin Debris Screen</b>			
Install automatic retractable screens, inlet screens, and various other trash and debris screens.			
Funding source:			
Measure M2 Regional	50,000	150,000	200,000
Sewer & Drainage Fund	<u>18,000</u>	<u>(8,000)</u>	<u>10,000</u>
Completion Date: Summer 2015	<u>68,000</u>	<u>142,000</u>	<u>210,000</u>
<b>TOTAL STORM DRAIN SYSTEM PROJECTS</b>	<b><u>68,000</u></b>	<b><u>142,000</u></b>	<b><u>210,000</u></b>

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Engineering

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Catch Basin Debris Screen

**General Plan Element:** Overarching, Growth Management and Water, Policies OAP1, P7.5 and P20.7

**Project Category:** Storm Drain System

**Project Description and Justification:**

This project will install trash and debris screens throughout the City. This project is funded by OCTA's M2 Environmental Clean-Up Program, Tier 1.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

Funding from OCTA can only be used for the purchase and installation debris screens. Projects must be completed by June 30 for each fiscal year of funding.

**Project Cost Estimate:**

a) Project Design - In house	3,500
b) Project Design - Consultant	
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	204,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	
g) Fringe Benefits & Overhead (70% of Design In house)	2,500
h) Contingencies (minimum 10% of Construction)	

☒ This is a multi-year project.

**Total Cost:** \$210,000

**Funding Sources F.Y. 2014-15:**

Measure M2 Regional	200,000
Sewer & Drainage Fund	10,000

**Total Funding:** \$210,000

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

DEPARTMENT: Public Works - Engineering	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>WATER SYSTEM PROJECTS</b>			
<b><u>Water, Policies P19.4 and P19.5</u></b>			
<b>1. Project #53615 - Water Main System Replacement &amp; Upgrade</b>			
Multi-year program to replace deteriorated water main in the City's water distribution system.			
Funding source:			
Water Fund*	6,400,000	(2,800,000)	3,600,000
Completion Date: October 2014			
<b>TOTAL WATER SYSTEM PROJECTS</b>	<b><u>6,400,000</u></b>	<b><u>(2,800,000)</u></b>	<b><u>3,600,000</u></b>

\*Decrease consists of \$1,750,000 decrease due to selection of Pay-Go vs Bond Fund AND \$1,050,000 transfer from FY14-15 to FY13-14 to pay for FY13-14 Water Project.

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Public Works - Engineering	<b>Project Priority Number:</b> 1
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**PROJECT DESCRIPTION**

**Project Title:** Water Main System Replacement & Upgrade

**General Plan Element:** Water, Policies P19.4 and P19.5

**Project Category:** Water System

**Project Description and Justification:**

This is a multi-year program to replace deteriorated water mains in the City's water distribution system. Many of the City's water mains are over 70 years old and have experienced water quality problems and multiple leaks over the past several years, which disrupt the communities daily activities.

The City has 428 miles of pipeline. Current replacement is at a rate of 1.5 mile/year; which equates to a 285-year replacement cycle. In 2011, the utility completed a water rate study which recommended an accelerated replacement cycle; the study noted that there are currently 60 miles of pipeline that have already exceeded the 70-year useful life.

Decrease consists of \$1,750,000 due to selection of Pay-Go vs. Bond Fund AND \$1,050,000 transfer from FY14-15 to FY13-14 to pay for FY13-14 Water Project.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

a) Project Design - In house	100,000
b) Project Design - Consultant	30,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	2,640,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	260,000
g) Fringe Benefits & Overhead (70% of Design In house)	70,000
h) Contingencies (minimum 10% of Construction)	500,000

☒ This is a multi-year project.

**Total Cost:** \$3,600,000

**Funding Sources F.Y. 2014-15:**

Water Fund	3,600,000
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**Total Funding:** \$3,600,000

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT: Public Works - Airport</b>			
<b>AIRPORT PROJECTS</b>			
<b><u>Public Safety, Policy P12.8</u></b>			
<b>1. Project #49004 - Replace Taxiway Lights &amp; Airport Beacon</b>			
Replace taxiway edge lights with LED lights & replace the rotating beacon. Federal and State Funds are not available.			
Funding source:			
FAA AIP Grant	269,000	(269,000)	
State Grant	7,000	(7,000)	
Airport Fund	7,000	(7,000)	
Completion date: N/A	283,000	(283,000)	
<b>TOTAL AIRPORT PROJECTS</b>	<b>283,000</b>	<b>(283,000)</b>	

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Airport

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Replace Taxiway Lights & Airport Beacon

**General Plan Element:** Public Safety, Policy 12.8

**Project Category:** Airport

**Project Description and Justification:**

Replace all taxiway edge lights with FAA compliant LED lights and replace the Airport rotating beacon.

Delete project because Federal and State Funds are not available.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

**Project Cost Estimate:**

- a) Project Design - In-house
- b) Project Design - Consultant
- c) Right-of-Way/Easement Acquisition
- d) Construction Contract
- e) Equipment Purchase/Installation
- f) Contract Administration, Testing & Inspection  
(10% of Construction)
- g) Fringe Benefits & Overhead  
(70% of Design In-house)
- h) Contingencies  
(minimum 25% of Construction)

☐ This is a multi-year project.

**Total Cost:** \_\_\_\_\_

**Funding Sources:**

FAA AIP Grant	(269,000)
State Grant	(7,000)
Airport Fund	(7,000)

**Total Funding:** (283,000)



**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

DEPARTMENT: Public Works - Maintenance Services	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>PUBLIC FACILITIES PROJECT</b>			
<b><u>General Plan Element*</u></b>			
<b>1. Project #55022 - Unanticipated Maintenance Cost</b>			
This program is for unforeseen repairs that exceed routine building maintenance costs.			
Funding source:			
Facility Capital Repair		50,000	50,000
Park Dwelling Fund		50,000	50,000
Completion Date: Summer 2015		100,000	100,000
<b>TOTAL PUBLIC FACILITIES PROJECT</b>		<b>100,000</b>	<b>100,000</b>

\*No direct applicable policies; however, not inconsistent.

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Public Works - Maintenance Services

**Project Priority Number:** 1

**PROJECT DESCRIPTION**

**Project Title:** Unanticipated Maintenance Cost

**General Plan Element:** No direct applicable policies; however, not inconsistent

**Project Category:** Public Facilities

**Project Description and Justification:**

This program pays for major unforeseen repairs that exceed routine building maintenance costs but are not included in the regular facility capital repair schedule.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

- a) Project Design - In-house
- b) Project Design - Consultant
- c) Right-of-Way/Easement Acquisition
- d) Construction Contract
- e) Equipment Purchase/Installation
- f) Contract Administration, Testing & Inspection  
(10% of Construction)
- g) Fringe Benefits & Overhead  
(70% of Design In-house)
- h) Contingencies  
(minimum 25% of Construction)

☐ This is a multi-year project.

**Total Cost:** \_\_\_\_\_

**Funding Sources:**

Facility Capital Repair	50,000
Park Dwelling Fund	50,000
	_____

**Total Funding:** \$100,000

**CITY OF FULLERTON  
CAPITAL IMPROVEMENT PROGRAM  
2014-15 PROJECT REVISIONS**

	2014-15 Adopted Budget	Increase (Decrease)	2014-15 Revised Budget
<b>DEPARTMENT:</b> Parks and Recreation			
<b>PARKS PROJECTS</b>			
<b><u>Parks and Recreation, Policy P15.2</u></b>			
<b>1. Project #54022 - Richman Field Drainage</b>			
Design improvements to Richman Field to correct drainage problems.			
Funding source:			
Park Dwelling Fund		25,000	25,000
Completion Date: Winter 2015			
<b>2. Project #54023 - Woodcrest Park Improvements</b>			
Improvements to Woodcrest Park's picnic and turf area, parking lot and playground. Funding for design and community input.			
Funding source:			
Park Dwelling Fund		25,000	25,000
Completion Date: Winter 2015			
<b><u>Parks and Recreation, Policy P15.2 &amp; Bicycle, Policies P6.5, P6.6, P6.11 &amp; P6.14</u></b>			
<b>3. Project #54260 - Union Pacific Trail from Highland Ave to Independence Park</b>			
Construction of the Union Pacific Trail from Highland Avenue to Independence Park.			
Funding source:			
Park Dwelling Fund		252,168	252,168
Federal Grant*		1,274,832	1,274,832
Completion Date: Summer 2015		1,527,000	1,527,000
<b>4. Project #54024 - Union Pacific Trail Acquisition Study</b>			
Prepare documents to pursue Active Transportation Program (ATP) Grant to acquire the U.P. Trail Right-of-Way from North City Limit to Independence Park.			
Funding source:			
Park Dwelling Fund		25,000	25,000
Completion Date: Fall 2014			
<b>TOTAL PARKS PROJECTS</b>		<b>1,602,000</b>	<b>1,602,000</b>
*Pending successful award of Active Transportation Program (ATP) Grant.			

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Parks and Recreation	<b>Project Priority Number:</b> 1
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PROJECT DESCRIPTION																	
<p><b>Project Title:</b> Richman Field Drainage <b>General Plan Element:</b> Parks &amp; Recreation, Policy P15.2 <b>Project Category:</b> Parks <b>Project Description and Justification:</b> Improvements to Richman Field to correct drainage problems. Funding for Phase I which includes preliminary study and community input.</p>																	
<p><b>Restrictions or Deadlines Associated with Outside Funding Sources:</b> None.</p>																	
<p><b>Project Cost Estimate:</b></p> <table style="width: 100%;"><tbody><tr><td>a) Project Design - In-house</td><td style="text-align: right;">5,000</td></tr><tr><td>b) Project Design - Consultant</td><td style="text-align: right;">16,500</td></tr><tr><td>c) Right-of-Way/Easement Acquisition</td><td></td></tr><tr><td>d) Construction Contract</td><td></td></tr><tr><td>e) Equipment Purchase/Installation</td><td></td></tr><tr><td>f) Contract Administration, Testing &amp; Inspection (10% of Construction)</td><td></td></tr><tr><td>g) Fringe Benefits &amp; Overhead (70% of Design In-house)</td><td style="text-align: right;">3,500</td></tr><tr><td>h) Contingencies (minimum 25% of Construction)</td><td></td></tr></tbody></table> <p><input checked="" type="checkbox"/> This is a multi-year project.</p> <div style="text-align: right;"><b>Total Cost:</b> <u>\$25,000</u></div>		a) Project Design - In-house	5,000	b) Project Design - Consultant	16,500	c) Right-of-Way/Easement Acquisition		d) Construction Contract		e) Equipment Purchase/Installation		f) Contract Administration, Testing & Inspection (10% of Construction)		g) Fringe Benefits & Overhead (70% of Design In-house)	3,500	h) Contingencies (minimum 25% of Construction)	
a) Project Design - In-house	5,000																
b) Project Design - Consultant	16,500																
c) Right-of-Way/Easement Acquisition																	
d) Construction Contract																	
e) Equipment Purchase/Installation																	
f) Contract Administration, Testing & Inspection (10% of Construction)																	
g) Fringe Benefits & Overhead (70% of Design In-house)	3,500																
h) Contingencies (minimum 25% of Construction)																	
<p><b>Funding Sources F.Y. 2014-15:</b></p> <table style="width: 100%;"><tbody><tr><td>Park Dwelling</td><td style="text-align: right;">25,000</td></tr></tbody></table> <div style="text-align: right;"><b>Total Funding:</b> <u>\$25,000</u></div>		Park Dwelling	25,000														
Park Dwelling	25,000																

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Parks and Recreation

**Project Priority Number:** 2

**PROJECT DESCRIPTION**

**Project Title:** Woodcrest Park Improvements

**General Plan Element:** Parks & Recreation, Policy P15.2

**Project Category:** Parks

**Project Description and Justification:**

Improvements to Woodcrest Park's picnic and turf area, parking lot and playground. Funding for Phase I which includes design and community input.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

None.

**Project Cost Estimate:**

- |   |        |
|---|--------|
| a) Project Design - In-house  | 3,800  |
| b) Project Design - Consultant  | 18,540 |
| c) Right-of-Way/Easement Acquisition                                      |        |
| d) Construction Contract  |        |
| e) Equipment Purchase/Installation  |        |
| f) Contract Administration, Testing & Inspection<br>(10% of Construction) |        |
| g) Fringe Benefits & Overhead<br>(70% of Design In-house)                 | 2,660  |
| h) Contingencies<br>(minimum 25% of Construction)                         |        |

☐ This is a multi-year project.

**Total Cost:** \$25,000

**Funding Sources:**

Park Dwelling	25,000
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**Total Funding:** \$25,000

**CITY OF FULLERTON**  
**FISCAL YEARS 2014-15**  
**PROJECT PROPOSAL SHEET**

**DEPARTMENT:** Parks and Recreation

**Project Priority Number:** 3

**PROJECT DESCRIPTION**

**Project Title:** Union Pacific Trail from Highland Ave to Independence Park

**General Plan Element:** Parks and Recreation, Policy P15.2 & Bicycle, Policies P6.5, P6.6, P6.11 & P6.14

**Project Category:** Trails

**Project Description and Justification:**

This Union Pacific Trail Project is located in the Richman Park Area in the southwest section of Fullerton on an abandoned railroad right-of-way. The trail runs between Truslow and Walnut Avenues, beginning at Highland Ave and ending at Independence Park. The environmental study and the right-of-way acquisition have been completed. The design documents are completed for construction between Highland to Richman Avenues.

The first phase of the Union Pacific Trail Project between the Fullerton Transportation Center and just east of Harbor Blvd. to Highland Avenue was completed in 2005.

**Restrictions or Deadlines Associated with Outside Funding Sources:**

The construction cost will be partially funded by a Federal Grant (88.53%) and a Park Dwelling (11.47%).

**Project Cost Estimate:**

a) Project Design - In-house	10,000
b) Project Design - Consultant	70,000
c) Right-of-Way/Easement Acquisition	
d) Construction Contract	1,200,000
e) Equipment Purchase/Installation	
f) Contract Administration, Testing & Inspection (10% of Construction)	120,000
g) Fringe Benefits & Overhead (70% of Design In-house)	7,000
h) Contingencies (minimum 10% of Construction)	120,000

☐ This is a multi-year project.

**Total Cost:** \$1,527,000

**Funding Sources F.Y. 2014-15:**

Park Dwelling	252,168
Federal Grant*	1,274,832

**Total Funding:** \$1,527,000

\*Pending successful award of Active Transportation Program (ATP) Grant.

**CITY OF FULLERTON  
FISCAL YEARS 2014-15  
PROJECT PROPOSAL SHEET**

<b>DEPARTMENT:</b> Parks and Recreation	<b>Project Priority Number:</b> 4
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PROJECT DESCRIPTION																	
<p><b>Project Title:</b> Union Pacific Trail Acquisition Study</p> <p><b>General Plan Element:</b> Parks and Recreation, Policy P15.2 &amp; Bicycle, Policies P6.5, P6.6, P6.11 &amp; P6.14</p> <p><b>Project Category:</b> Trails</p> <p><b>Project Description and Justification:</b>            Study and prepare documents to pursue Active Transportation Program (ATP) Grant to acquire Union Pacific Right-of-Way between the Independence Park and Northern City Limit. The U.P. Trail is a multi-recreational trail with a designated Class One Bikeway. The trail is listed in the City's General Plan and is connected to the city-wide trail system and the city-wide bicycle circulation system, which is further connected to the county's recreational trail system.</p> <p>The first phase of the Union Pacific Trail Project between the Fullerton Transportation Center and just east of Harbor Blvd. to Highland Avenue was completed in 2005. The second phase of the Union Pacific Trail Project between Highland Avenue to Independence Park is anticipated to be completed by Summer 2015 and contingent upon grant funding being obtained.</p> <p><b>Restrictions or Deadlines Associated with Outside Funding Sources:</b></p>																	
<p><b>Project Cost Estimate:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">a) Project Design - In-house</td> <td style="width: 20%; text-align: right;">5,000</td> </tr> <tr> <td>b) Project Design - Consultant</td> <td style="text-align: right;">16,500</td> </tr> <tr> <td>c) Right-of-Way/Easement Acquisition</td> <td></td> </tr> <tr> <td>d) Construction Contract</td> <td></td> </tr> <tr> <td>e) Equipment Purchase/Installation</td> <td></td> </tr> <tr> <td>f) Contract Administration, Testing &amp; Inspection (10% of Construction)</td> <td></td> </tr> <tr> <td>g) Fringe Benefits &amp; Overhead (70% of Design In-house)</td> <td style="text-align: right;">3,500</td> </tr> <tr> <td>h) Contingencies (minimum 10% of Construction)</td> <td></td> </tr> </table> <p><input checked="" type="checkbox"/> This is a multi-year project.</p>		a) Project Design - In-house	5,000	b) Project Design - Consultant	16,500	c) Right-of-Way/Easement Acquisition		d) Construction Contract		e) Equipment Purchase/Installation		f) Contract Administration, Testing & Inspection (10% of Construction)		g) Fringe Benefits & Overhead (70% of Design In-house)	3,500	h) Contingencies (minimum 10% of Construction)	
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<div style="text-align: right; margin-top: 20px;"> <b>Total Cost:</b> <u><u>\$25,000</u></u> </div>																	
<p><b>Funding Sources F.Y. 2014-15:</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Park Dwelling</td> <td style="width: 20%; text-align: right;">25,000</td> </tr> </table>		Park Dwelling	25,000														
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**CITY OF FULLERTON**  
**CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2014-15**  
**STATUS OF 2013-14 CAPITAL PROJECTS IN PROGRESS**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2014
	<u>Major Equipment Items</u>			
56004	Information Technology Infrastructure	450,000	Information Tech	Scoping in progress
56005	Broadcast Booth & Chamber Technology Upgrade	50,000	Facility Capital Repair	Construction in progress
53003	SIRE Software	35,000	General Fund	Construction in progress
	<b>Total Major Equipment Items</b>	<b>535,000</b>		
	<u>Fire Protection Service</u>			
50000	Separate Gender Accommodations	30,000	Facility Capital Repair	Scoping in progress
	<b>Total Fire Protection Services</b>	<b>30,000</b>		
	<u>Planning Projects</u>			
42000	Downtown Core and Corridor Specific Plan	30,000 30,000 60,000	State Grant General Plan Update	Study in progress
	<b>Total Planning Projects</b>	<b>60,000</b>		
	<u>Bridge Projects</u>			
45000	Placentia Grade Separation	18,000	M Regional	OCTA lead agency; construction in progress
45660	State College Grade Separation	2,500,000 12,000,000 37,475,000 400,000 <u>4,047,000</u> 56,422,000	Measure M2 Regional Federal Grants State Grants Successor Agency Other Agency	Construction in progress
45890	Raymond Ave. Grade Separation	56,693,000 4,091,000 <u>3,320,000</u> 64,104,000	State Grants Measure M2 Regional Other Agency	Construction in progress
	<b>Total Bridge Projects</b>	<b>120,544,000</b>		



**STATUS OF 2013-14 CAPITAL PROJECTS IN PROGRESS - Continued**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2014
	<u>Traffic Signals and Safety Lighting</u>			
46007	Countrywide Traffic Signal Synchronization Program	4,400	Traffic Mitigation	On-going
46008	Euclid Signal Synchronization	115,000 117,500 <u>10,700</u> 243,200	Other Cities M Regional Traffic Mitigation	On-going monitoring and maintenance
46009	Bastanchury Signal Synchronization	2,000	Other Cities	On-going monitoring and
46010	Commonwealth Signal Synchronization	11,500 25,000 245,800 <u>61,500</u> 343,800	Gas Tax Other Cities Measure M Reg Traffic Mitigation	Design in progress
46011	Brea Blvd Signal Synchronization	11,700 25,000 118,900 <u>5,000</u> 160,600	Gas Tax Other Cities Measure M Reg Traffic Mitigation	Design in progress
46012	Lemon Signal Synchronization	14,800 <u>16,372</u> 31,172	Other Cities Measure M Reg	Design in progress
46013	Placentia Signal Synchronization	48,200 139,500 <u>28,800</u> 216,500	Other Cities Measure M Reg Traffic Mitigation	Design in progress
46850	Misc. Citywide Signal Improvements	10,000	Traffic Mitigation	On-going
46930	Motorist & Ped Safety Improvement	20,000	Gas Tax	On-going
46940	Traffic Signing & Striping Impr.	20,000	Gas Tax	On-going
	<b>Total Traffic Signals and Safety Lighting Projects</b>	<b>1,051,672</b>		

**STATUS OF 2013-14 CAPITAL PROJECTS IN PROGRESS - Continued**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2014
	<u>Sewer System</u>			
51001	Bastanchury Sewer Replacement Euclid to Laguna	90,000 <u>10,000</u> 100,000	Sewer Enterprise Gas Tax	Construction in progress
51010	Nutwood Sewer Replacement State College Blvd to 57 Fwy	356,250	Sewer Enterprise	Construction in progress
51011	Arroyo Drive Sewer Replacement Phase II	120,000	Sewer Enterprise	Design in progress
51013	Balfour Sewer Improvement	160,000	Sewer Enterprise	Design in progress
51014	N. Richman - Brookdale Sewer	800,000 <u>420,000</u> 1,220,000	Sewer Enterprise Gas Tax	Construction in progress
51015	Harbor Alley Sewer	50,000	Sewer Enterprise	Design in progress
51016	Commonwealth Sewer	400,000	Sewer Enterprise	Construction in progress
51355	Sewer Lining (FY 13-14)	450,000	Sewer Enterprise	Design in progress
	<b>Total Sewer System</b>	<b>2,856,250</b>		
	<u>Storm Drains</u>			
52002	Basque Storm Drain Improvement	950,000	Sewer & Drainage	Construction in progress
52004	Catch Basin Debris Screen	50,000 <u>12,000</u> 62,000	Measure M2 Regional Sewer & Drainage	Purchase and install by OCTA vender
52006	Kimberly Storm Drain	390,000	Sewer & Drainage	Design in progress
	<b>Total Storm Drains</b>	<b>1,402,000</b>		
	<u>Water System</u>			
53002	Misc Distribution System Improvements	50,000	Water Fund Other Agency	Construction in progress
53003	GIS	70,000	Water Fund	Construction in progress
53614	Water Main System Replacement	1,800,000	Water Fund	Construction in progress
53781	SCADA	30,000	Water Fund	Construction in progress
	<b>Total Water System</b>	<b>1,950,000</b>		

**STATUS OF 2013-14 CAPITAL PROJECTS IN PROGRESS - Continued**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2014
	<u>Public Facilities</u>			
42002	Transportation Center Pedestrian Overpass Elevators	743,000 <u>212,000</u> 955,000	State Grant Prop 116 Measure M	Design in progress
43110	Basque Yard Remediation	65,000 69,945 <u>69,945</u> 204,890	Sewer Enterprise Sanitation Fund Capital Project Fund	On-going
55006	Replace Independence Park Gym HVAC System	41,800	Park Dwelling Fund	Construction in progress
55012	Replace Independence Park Roofing	220,000	Park Dwelling fund	Design in progress
	<b>Total Public Facilities</b>	<b>1,421,690</b>		
	<u>Recreational Facilities</u>			
54013	Downtown Plaza Fencing	83,750	Park Dwelling	Conceptual plans in progress
54015	Rolling Hills Park Parking Lot	50,000	Park Dwelling	Public review in progress
54018	Union Pacific Park Reconstruction	48,000	Park Dwelling	Community planning meetings in progress
54021	Muckenthaler Master Plan	20,000	Park Dwelling	Public review in progress
54040	Citywide Trail Improvements	96,500	Park Dwelling	Design in progress
54240	Fullerton Community Center	130,000	Park Dwelling	Final Phase of improvement in progress
54500	Hillcrest Park Rehabilitation	<u>100,000</u>	Park Dwelling	Phase I - Design in progress
	<b>Total Recreation Facilities</b>	<b>528,250</b>		
	<b>TOTAL ALL FUNDS</b>	<b><u>137,067,499</u></b>		