

CITY OF FULLERTON
REVISED BUDGET
FOR FISCAL YEAR
2016-17



Jennifer Fitzgerald, Mayor

Jan Flory, Mayor Pro-Tem

Greg Sebourn, Council Member

Douglas Chaffee, Council Member

Bruce Whitaker, Council Member

Joe Felz, City Manager

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RESOLUTION NO. 2016-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, AMENDING THE ADOPTED BUDGET FOR FISCAL YEAR 2016-17 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 Council adopted a two-year budget on June 15, 2015 for Fiscal Years 2015-16 and 2016-17; and

WHEREAS, it is necessary to amend the adopted budget for Fiscal Year 2016-17 for increases in operating and capital improvement expenditures; and

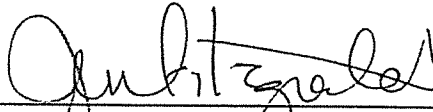
WHEREAS, a public hearing was held on June 7, 2016 to consider such amendments.

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

Section 1. The adopted budget for fiscal year 2016-17 is hereby amended and approved in the amount of \$186,510,823 and shall include and incorporate any outstanding encumbrances carried forward from the 2015-16 fiscal year.

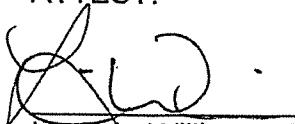
Section 2. The Capital Improvement Program for fiscal year 2016-17 is hereby amended and will include and reappropriate all encumbered projects-in-progress carried forward from the 2015-16 fiscal year.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 7, 2016.



Jennifer Fitzgerald, Mayor

ATTEST:



Lucinda Williams, City Clerk

June 22, 2016

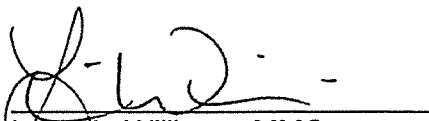
City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 2016-27

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. 2016-27 at a regular meeting of the City Council held on the June 7, 2016 by the following vote:

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



Lucinda Williams, MMC
City Clerk

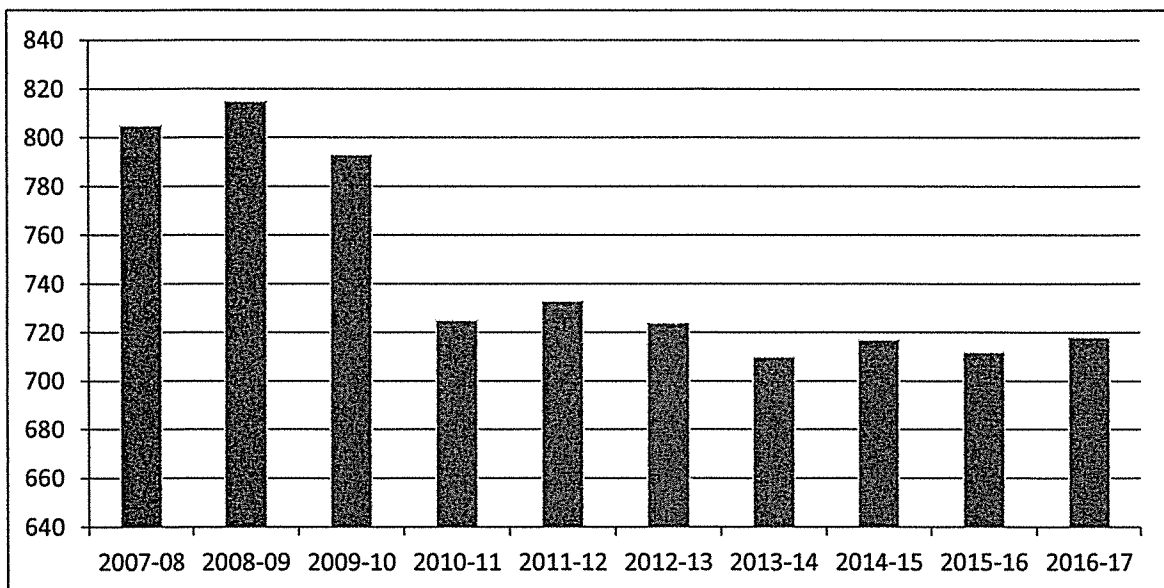
**CITY OF FULLERTON
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2016-17**

	<u>Adopted 2016-17</u>	<u>Revised 2016-17</u>
<i>Resources</i>		
Beginning Balance	<u>\$45,700,060</u>	<u>\$38,360,129</u>
Revenues		
Property Taxes	49,591,086	50,863,166
Other Taxes	26,644,000	27,009,000
Licenses & Permits	1,947,550	1,951,550
Fines & Penalties	1,550,500	1,600,500
Use of Money & Property	10,021,095	10,660,762
Intergovernmental	15,964,593	16,386,574
Charges for Service	67,210,224	67,781,501
Other Revenues	<u>936,335</u>	<u>5,407,920</u>
<i>Total Revenues</i>	<u>173,865,383</u>	<u>181,660,973</u>
<i>Total Resources</i>	<u>219,565,442</u>	<u>220,021,102</u>
<i>Appropriations</i>		
Salaries & Benefits	81,624,651	86,388,434
Maintenance and Operations	111,234,361	111,031,928
Capital Outlay	1,682,890	1,682,890
Allocations	<u>(38,793,675)</u>	<u>(38,238,129)</u>
<i>Total Operating Appropriations</i>	155,748,227	160,865,123
Capital Improvement Projects	<u>24,929,300</u>	<u>25,645,700</u>
<i>Total Proposed Budget</i>	<u>\$180,677,527</u>	<u>\$186,510,823</u>
Ending Fund Balance	<u>38,887,915</u>	<u>33,510,279</u>
<i>Total Application of Funds</i>	<u>\$219,565,442</u>	<u>\$220,021,102</u>

**CITY OF FULLERTON
POSITION SUMMARY
FISCAL YEAR 2016-17**

Department	2013-14 Budgeted Total Positions	2014-15 Budgeted Total Positions	2015-16 Budgeted Total Positions	2016-17 Budgeted Total Positions
City Council	6.0	6.0	6.0	6.0
City Manager	6.5	6.5	7.0	7.5
Administrative Services	32.3	33.0	33.0	33.0
Human Resources	8.85	8.85	8.85	8.85
Fire	90.0	92.0	92.0	92.0
Police	210.0	211.0	212.0	217.0
Community Development	27.0	29.0	28.0	28.0
Public Works	199.5	199.5	200.0	201.0
Parks and Recreation	21.0	22.0	22.0	22.0
Library	23.8	23.8	23.8	23.8
<i>Subtotal</i>	625.0	631.7	632.7	639.2
Part-Time Hours	177,294	177,389	165,840	164,670
FTEs*	85.2	85.3	79.7	79.2
TOTAL	710.2	716.9	712.4	718.3

Budgeted FTE's - Last 10 Years



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

**CITY OF FULLERTON
BUDGET SUMMARY - GENERAL FUNDS
FISCAL YEAR 2016-17**

	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
Beginning Balance, July 1	\$17,211,216	\$12,836,413	\$12,980,376
Revenues			
Property Tax	\$37,383,000	37,967,920	\$39,240,000
Sales Tax	20,742,227	21,650,000	21,650,000
Other Taxes	5,319,000	4,994,000	5,359,000
Franchise Fees	4,300,000	4,000,000	4,300,000
Licenses & Permits	2,003,410	1,862,550	1,866,550
Fines & Penalties	1,120,000	1,070,000	1,120,000
Use of Money & Property	2,419,048	2,331,220	2,548,720
Other Agencies	575,108	705,271	635,341
Charges for Service	5,278,558	5,185,967	5,533,767
Miscellaneous Revenues	368,738	338,000	4,380,000
Library Revenues	329,100	238,700	295,700
Parks & Recreation Fees	2,260,971	2,121,542	2,302,254
<i>Total Revenues</i>	<u>\$82,099,160</u>	<u>\$82,465,170</u>	<u>\$89,231,332</u>
Net Transfers In	<u>615,263</u>	<u>400,000</u>	<u>500,000</u>
<i>Total Revenues/Transfers</i>	<u>\$82,714,423</u>	<u>\$82,865,170</u>	<u>\$89,731,332</u>
Expenditures			
Salaries and Benefits	63,952,224	62,936,414	67,257,463
Maintenance and Operations	22,113,849	21,860,618	21,985,872
Capital Outlay	465,972	50,000	50,000
Allocations	(217,893)	(238,820)	(238,820)
<i>Total Expenditures</i>	<u>\$86,314,152</u>	<u>\$84,608,212</u>	<u>\$89,054,515</u>
Net Transfers Out	<u>631,111</u>	<u>508,710</u>	<u>563,710</u>
<i>Total Estimated Expenditures/Transfers</i>	<u>\$86,945,263</u>	<u>\$85,116,922</u>	<u>\$89,618,225</u>
TOTAL GENERAL OPERATING FUNDS FORECASTED BALANCE, JUNE 30	<u>\$12,980,376</u>	<u>\$10,584,661</u>	<u>\$13,093,483</u>
Restricted Reserves (10% of Appropriations)	<u>(8,631,415)</u>	<u>(8,460,821)</u>	<u>(8,905,452)</u>
TOTAL GENERAL OPERATING FUNDS UNRESTRICTED FUND BALANCE, JUNE 30	<u><u>\$4,348,961</u></u>	<u><u>\$2,123,840</u></u>	<u><u>\$4,188,032</u></u>

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Estimated Beginning Balance	+	Proposed Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 12,375,667		\$ 86,633,378		\$ 500,000
13	Library	561,259		295,700		3,620,121
15	Parks & Recreation	43,450		2,302,254		3,306,917
	<i>Subtotal</i>	12,980,376		89,231,332		7,427,038
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	283,784		180,000		
23	Sanitation	5,104,024		4,500,000		
25	Measure M2	395,576		2,226,307		
26	Housing	126,751		150,000		
30	Gas Tax	1,339,044		2,982,461		
32	Grant Administration	-		889,333		
33	Supplemental Law Enforcement Svcs.	-		209,868		
34	Asset Seizure	27,120		100,800		
35	Community Development Block Grant	-		1,606,334		
36	Drainage Capital Outlay	1,557,682		1,700,000		
37	Traffic Safety	-		400,000		
39	Park Dwelling	102,542		6,528,600		
46	Refuse	766,755		10,767,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	-				333,786
CAPITAL PROJECT FUNDS						
74	Capital Projects	-		7,094,000		7,049,844
ENTERPRISE FUNDS						
40	Airport	977,916		3,092,500		
41	CNG	152,389		435,000		
42	Brea Dam	101,604		3,140,701		
44	Water	6,198,307		28,700,250		190,000
45	Plummer Parking	-		29,234		
47	Sewer	3,040,970		6,140,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	(1,462,045)		5,252,006		
64	Equipment Replacement	2,361,944		1,412,980		
65	Workers' Compensation	306,886		3,745,510		
66	Group Insurance	70,311		10,912,346		
67	Equipment Maintenance	974,437		3,266,760		
68	Information Technology	184,596		3,136,888		
69	Building Maintenance	478,718		2,420,502		
70	Facility Capital Repair	2,290,442		541,790		
	Less: Allocations	-		(30,688,782)		
80-89	Successor Agency	-		11,557,253		
TOTAL FUNDS		\$ 38,360,129		\$ 181,660,973		\$ 15,000,668

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

TO FUND BALANCES - FISCAL YEAR 2016-17

Transfers	Proposed	Projected		Fund Title	Fund
Out	Appropriations	Ending	=		
Balance					
				GENERAL OPERATING FUNDS	
\$ 7,490,748	\$ 79,486,073	\$ 12,532,224		General	10
	3,915,821	561,259		Library	13
	5,652,621	-		Parks & Recreation	15
7,490,748	89,054,515	13,093,483		<i>Subtotal</i>	
				SPECIAL REVENUE FUNDS	
	89,200	374,584		Air Quality Improvement Trust	22
458,950	5,446,046	3,699,028		Sanitation	23
2,013,964	290,700	317,219		Measure M2	25
102,830	165,137	8,784		Housing	26
252,410	2,036,921	2,032,174		Gas Tax	30
	889,333	-		Grant Administration	32
	209,868	-		Supplemental Law Enforcement Svcs.	33
	109,090	18,830		Asset Seizure	34
	1,606,334	-		Community Development Block Grant	35
1,199,010	450,438	1,608,234		Drainage Capital Outlay	36
400,000		-		Traffic Safety	37
2,306,360		4,324,782		Park Dwelling	39
-	10,644,390	889,365		Refuse	46
				DEBT SERVICE FUNDS	
105,644	228,142	-		Debt Service Reserve	58
		-		CAPITAL PROJECT FUNDS	
2,212	13,578,200	563,432		Capital Projects	74
		-		ENTERPRISE FUNDS	
13,210	2,749,622	1,307,584		Airport	40
	316,578	270,811		CNG	41
	3,089,907	152,398		Brea Dam	42
64,210	36,773,035	(1,748,688)		Water	44
	29,234	-		Plummer Parking	45
76,120	7,668,347	1,436,503		Sewer	47
		-		INTERNAL SERVICE FUNDS	
	5,252,006	(1,462,045)		Liability Insurance	62
	2,217,855	1,557,069		Equipment Replacement	64
	3,745,510	306,886		Workers' Compensation	65
	10,912,346	70,311		Group Insurance	66
	3,296,760	944,437		Equipment Maintenance	67
	3,159,213	162,271		Information Technology	68
	2,450,950	448,270		Building Maintenance	69
515,000	-	2,317,232		Facility Capital Repair	70
	(31,506,107)	817,325		Less: Internal Service Transactions	
-	11,557,253	-		Successor Agency	80-89
\$ 15,000,668	\$ 186,510,823	\$ 33,510,279		TOTAL FUNDS	

**CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2016-17**

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,620,121	To Library Fund
			3,306,917	To Parks & Recreation Fund
			128,710	To Debt Service Reserve Fund
			435,000	To Capital Projects Fund
		400,000		From Traffic Safety Fund
		100,000		From Housing Fund
13	Library	3,620,121		From General Fund
15	Parks & Recreation	3,306,917		From General Fund
23	Sanitation		8,950	To Debt Service Fund
			450,000	To Capital Projects Fund
25	Measure M2		11,264	To Debt Service Fund
			2,002,700	To Capital Projects Fund
26	Housing		2,830	To Debt Service Fund
			100,000	To General Fund
30	Gas Tax		7,410	To Debt Service Fund
			245,000	To Capital Projects Fund
36	Drainage Capital Outlay		9,010	To Debt Service Fund
			1,000,000	To Capital Projects Fund
			190,000	To Water Fund
37	Traffic Safety		400,000	To General Fund
39	Park Dwelling		9,860	To Debt Service Fund
			2,296,500	To Capital Projects Fund
40	Airport		13,210	To Debt Service Fund
44	Water	190,000		From Drainage Capital Outlay Fund
			64,210	To Debt Service Fund
47	Sewer		76,120	To Debt Service Fund
70	Facility Capital Repair		515,000	To Capital Projects Fund

SCHEDULE OF INTERFUND TRANSFERS - 2016-17 (Continued)

Fund	Fund Title	Transfers In	Transfers Out	Description
74	Capital Projects		2,212	To Debt Service Fund
		435,000		From General Fund
		450,000		From Sanitation Fund
		2,002,700		From Measure M2 Fund
		245,000		From Gas Tax Fund
		1,000,000		From Drainage Capital Outlay Fund
		2,296,500		From Park Dwelling Fund
		515,000		From Facility Capital Repair Fund
		105,644		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 Drainage Capital Outlay Fund
		9,860		From Park Dwelling Fund
		2,212		From Capital Projects Fund
		13,210		From Airport Fund
		76,120		From Sewer Fund
		64,210		From Water Fund
			105,644	To Capital Projects Fund
TOTAL TRANSFERS		<u>\$ 15,000,668</u>	<u>\$ 15,000,668</u>	

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2014-15 Actual	2015-16 Projected	2016-17 Adopted	2016-17 Revised
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	22,917,006	24,170,000	24,760,000	25,400,000
Unsecured Property Taxes	825,009	825,000	700,000	825,000
Penalties/Delinquencies	52,942	54,000	54,000	55,000
Supplemental Property Taxes	596,253	500,000	450,000	500,000
Property Tax Collection Fees	(221,732)	(250,000)	(270,000)	(250,000)
Homeowners Subvention	156,014	156,000	160,000	160,000
Property Tax In Lieu of VLF	11,397,522	11,928,028	12,113,920	12,550,000
Total	35,723,014	37,383,028	37,967,920	39,240,000
Other Taxes				
Sales & Use Tax	14,618,535	17,105,519	21,650,000	21,650,000
Public Safety Prop 172	899,852	935,000	965,000	965,000
Property Tax In Lieu of Sales Tax	5,124,763	3,636,708	-	-
Transient Occupancy Tax	2,417,552	2,550,000	2,460,000	2,600,000
Business Registration Tax	1,077,430	1,100,000	1,100,000	1,100,000
Oil Extraction Tax	17,916	19,000	19,000	19,000
Documentary Stamp Tax	673,707	715,000	450,000	675,000
Total	24,829,755	26,061,227	26,644,000	27,009,000
Licenses & Permits				
Development Permits	1,503,911	1,205,000	1,055,000	1,055,000
Parking Permits	16,180	17,000	16,000	17,000
Fireworks Permits	22,390	21,540	21,540	21,540
Public Works Permits	74,921	85,000	85,000	85,000
Police Alarm Permits	249,334	250,000	250,000	250,000
Other Licenses & Permits	52,517	53,000	50,000	53,000
Hazardous Materials Disclosures	280,256	283,870	297,010	297,010
Underground Tank Permits	62,042	70,000	70,000	70,000
Overload Permits	21,574	18,000	18,000	18,000
Total	2,283,125	2,003,410	1,862,550	1,866,550
Fines & Penalties				
Other Court Fines	1,203,766	1,100,000	1,050,000	1,100,000
Administrative Citations	21,415	20,000	20,000	20,000
Total	1,225,181	1,120,000	1,070,000	1,120,000

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

Revenue Source	2014-15 Actual	2015-16 Projected	2016-17 Adopted	2016-17 Revised
Use of Money & Property				
Interest Income	371,531	400,000	375,000	440,000
Unrealized Gain (loss)	48,516	(21,412)	-	-
Property Lease	1,146,560	1,155,700	1,172,960	1,172,960
Rents	537,261	550,000	447,500	600,000
Fire Department Lease	35,627	36,000	37,000	37,000
General Concessions	75,000	75,000	75,000	75,000
R-O-W Impact Fee	269,987	222,260	222,260	222,260
Prisoners' Welfare	806	1,500	1,500	1,500
Franchise Fees	4,391,870	4,300,000	4,000,000	4,300,000
Total	6,877,158	6,719,048	6,331,220	6,848,720
Other Agencies				
Motor Vehicle In-Lieu Tax	57,427	56,908	60,000	-
POST	54,150	50,000	30,000	50,000
State Mandated Costs	495,879	124,700	60,000	60,000
Parks Maint. - School District	93,490	75,000	129,930	100,000
Other Agencies	730,351	225,000	381,841	381,841
Miscellaneous Grants	21,512	43,500	43,500	43,500
Total	1,452,809	575,108	705,271	635,341
Charges for Services				
Zoning & Planning Fees	403,702	402,721	240,600	400,000
Plan Check Fees	632,190	640,000	640,000	640,000
Microfilming Fees	19,613	18,000	17,400	18,000
Sale of Maps & Publications	3,523	4,300	4,300	4,300
Misc. Filing/Certification Fees	4,219	5,500	5,500	5,500
Sanitation Dist. Connection Fees	78,149	4,852	35,000	35,000
Police Fees	1,159,113	1,218,000	1,054,200	1,220,000
Business License Review	35,104	35,000	25,000	35,000
Fire Fees	361,586	371,800	443,000	413,000
Paramedic Fees	1,412,977	1,402,000	1,402,000	1,402,000
Construction Management Fees	18,043	10,000	30,000	30,000
Public Works Fees	139,171	120,000	80,000	120,000
Refuse Service	1,263,871	797,780	1,027,367	1,032,367
Damage Repair Reimbursement	47,332	117,205	30,000	40,000
Medical Supplies Reimbursement	124,037	118,000	118,000	118,000
Miscellaneous Fees	14,796	13,400	33,600	20,600
Total	5,717,426	5,278,558	5,185,967	5,533,767

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
Miscellaneous Revenues				
Sale of Property	7,586	5,000	5,000	4,005,000
Donations	233,432	253,738	253,000	265,000
Misc. Reimbursements/Rebates	159,870	30,000		30,000
Miscellaneous	34,653	80,000	80,000	80,000
Total	435,541	368,738	338,000	4,380,000
GENERAL FUND TOTAL	78,544,009	79,509,117	80,104,928	86,633,378
LIBRARY FUND (13)				
Fines & Fees	77,812	80,000	80,500	80,500
Rents	54,926	48,000	48,000	48,000
State Grants	24,113	10,706	-	10,000
Passport Execution Fee	123,475	120,000	80,000	120,000
Passport Photo Fee	31,009	30,000	20,000	30,000
Miscellaneous	8,667	3,394	10,200	7,200
Restricted Contributions	60,398	37,000	-	-
LIBRARY FUND TOTAL	380,400	329,100	238,700	295,700
PARKS & RECREATION FUND (15)				
Cell Tower Rent	130,532	133,046	138,104	138,104
Rents	196,298	223,300	227,000	227,000
Facility Rent	402,624	500,000	440,720	500,000
Leases	501,383	503,000	490,000	515,000
Field Use Charges	62,588	30,000	60,000	60,000
General Concessions	11,235	15,000	7,000	15,000
Parks & Recreation Fees	677,502	700,000	615,906	700,000
Museum Center	31,264	33,000	37,000	37,000
Donations	70,000	78,475	70,000	70,000
Miscellaneous	47,117	45,150	35,812	40,150
PARKS & RECREATION FUND TOTAL	2,130,543	2,260,971	2,121,542	2,302,254
GENERAL FUNDS TOTAL	81,054,952	82,099,188	82,465,170	89,231,332

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	173,863	172,000	176,000	178,000
Interest Income	2,646	2,000	2,000	2,000
AIR QUALITY FUND TOTAL	176,509	174,000	178,000	180,000
SANITATION FUND (23)				
Sanitation Fees	5,093,848	4,300,000	5,000,000	4,500,000
SANITATION FUND TOTAL	5,093,848	4,300,000	5,000,000	4,500,000
MEASURE M2 FUND (25)				
Measure M2	2,187,273	2,238,249	2,206,307	2,206,307
Interest Income	30,080	20,000	20,000	20,000
MEASURE M2 FUND TOTAL	2,217,353	2,258,249	2,226,307	2,226,307
HOUSING FUND (26)				
Other Revenue	97,039	39,513	150,000	150,000
HOUSING FUND TOTAL	97,039	39,513	150,000	150,000
GAS TAX FUND (30)				
Gas Tax	3,893,138	2,957,461	2,957,461	2,957,461
Interest Income	36,699	25,000	25,000	25,000
GAS TAX FUND TOTAL	3,929,837	2,982,461	2,982,461	2,982,461
GRANTS FUND (32)				
State Grants	604,829	410,851	36,000	36,000
Older Americans Act Grant	122,198	56,527	101,923	101,923
HOME Grant	338,506	38,552	367,505	367,505
Federal Grants	73,443	34,138		
Other Agency Grants	329,479	451,699	339,335	339,335
Miscellaneous	-	86,936	-	44,570
GRANTS FUND TOTAL	1,468,455	1,078,703	844,763	889,333

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
SLES FUND (33)				
State Grants	<u>258,931</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
SLES FUND TOTAL	<u>258,931</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
ASSET SEIZURE FUND (34)				
DOJ Grants	<u>74,441</u>	<u>130,000</u>	<u>130,000</u>	<u>100,000</u>
Interest Income	<u>2,859</u>	<u>2,200</u>	<u>2,200</u>	<u>800</u>
ASSET SEIZURE FUND TOTAL	<u>77,300</u>	<u>132,200</u>	<u>132,200</u>	<u>100,800</u>
CDBG FUND (35)				
CDBG	<u>1,160,074</u>	<u>1,482,423</u>	<u>1,507,423</u>	<u>1,506,334</u>
Miscellaneous	<u>69,271</u>	<u>66,620</u>	<u>100,000</u>	<u>100,000</u>
CDBG FUND TOTAL	<u>1,229,345</u>	<u>1,549,043</u>	<u>1,607,423</u>	<u>1,606,334</u>
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	<u>1,828,090</u>	<u>1,700,000</u>	<u>2,000,000</u>	<u>1,700,000</u>
SEWER & DRAINAGE FUND TOTAL	<u>1,828,090</u>	<u>1,700,000</u>	<u>2,000,000</u>	<u>1,700,000</u>
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	<u>448,456</u>	<u>380,000</u>	<u>400,000</u>	<u>400,000</u>
TRAFFIC SAFETY FUND TOTAL	<u>448,456</u>	<u>380,000</u>	<u>400,000</u>	<u>400,000</u>
PARK DWELLING FUND (39)				
Park Dwelling Fees	<u>7,033,100</u>	<u>336,000</u>	<u>1,500,000</u>	<u>6,528,600</u>
PARK DWELLING FUND TOTAL	<u>7,033,100</u>	<u>336,000</u>	<u>1,500,000</u>	<u>6,528,600</u>

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
AIRPORT FUND (40)				
Aircraft Taxes	105,233	110,000	110,000	110,000
Parking Fees	3,165	4,000	4,000	4,000
Rents	105,644	110,000	110,000	110,000
Fixed-Base Operators	430,423	460,000	460,000	460,000
Airport Hangar Admin. Fees	2,500	2,300	2,300	2,300
Hangar Rental	1,007,730	1,000,000	1,000,000	1,000,000
Fuel Flowage Fees	48,207	40,000	40,000	40,000
Tie-Downs	42,134	45,000	45,000	45,000
Visitor Aircraft Parking	5,193	3,500	3,500	3,500
Field Use Charges	3,381	3,000		
State Grants	21,655	1,568	62,500	62,500
FAA Grants	434,958	289,508	1,250,000	1,250,000
Miscellaneous	5,986	2,200	5,200	5,200
AIRPORT FUND TOTAL	2,216,209	2,071,076	3,092,500	3,092,500
COMPRESSED NATURAL GAS (CNG) FUND (41)				
CNG Sales	384,774	500,000	435,000	435,000
TOTAL CNG FUND	384,774	500,000	435,000	435,000
BREA DAM FUND (42)				
Interest Income	125	-		
Cell Tower Rent	26,592	30,193	32,000	32,000
Park Property Lease	81,479	81,275	88,811	88,811
Rents	2,000	2,000	2,000	2,000
Facility Rentals	34,388	36,440	36,440	36,440
Field Use Charges	141,679	133,000	133,000	133,000
General Concessions	9,855	11,000	11,000	11,000
Parking Fees	39,149	28,000	28,000	28,000
Recreation Fees	213,437	205,450	205,450	205,450
Golf Revenues	2,530,331	2,600,000	2,600,000	2,600,000
Miscellaneous	4,302	4,000	4,000	4,000
BREA DAM FUND TOTAL	3,083,337	3,131,358	3,140,701	3,140,701

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

Revenue Source	2014-15 Actual	2015-16 Projected	2016-17 Adopted	2016-17 Revised
WATER FUND (44)				
Water Sales	27,541,120	26,045,000	31,121,041	27,535,000
Water Permits	52,698	35,000	41,000	41,000
Interest Income	-	-	25,000	25,000
Rents	258,183	225,000	225,000	225,000
Customer Service Charges	182,483	170,000	175,000	175,000
Plan Check Fees	31,055	23,000	28,000	28,000
Misc. Fees & Charges	42,162	28,475	26,250	26,250
Water Delinquency Charges	567,152	500,000	550,000	550,000
Water System Reimbursements	32,976	24,415	15,000	15,000
Sale of Real & Personal Property	28,191	19,130	40,000	40,000
Miscellaneous Revenue	124,655	148,615	40,000	40,000
Contributed Assets	256,080	-	-	-
WATER FUND TOTAL	29,116,755	27,218,635	32,286,291	28,700,250
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	-	13,285	26,410	29,234
PLUMMER PARKING FUND TOTAL	-	13,285	26,410	29,234
REFUSE FUND (46)				
Refuse Collection & Disposal	10,083,468	10,200,000	10,400,000	10,400,000
AB 939 Fees	365,757	367,000	367,000	367,000
REFUSE FUND TOTAL	10,449,225	10,567,000	10,767,000	10,767,000
SEWER FUND (47)				
Sewer Service Fee	6,380,050	5,432,000	6,800,000	6,100,000
Inspection Fees	37,591	40,000	40,000	40,000
Miscellaneous	174	-	-	-
SEWER FUND TOTAL	6,417,815	5,472,000	6,840,000	6,140,000

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

Revenue Source	2014-15 Actual	2015-16 Projected	2016-17 Adopted	2016-17 Revised
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	4,497,790	4,721,030	4,721,030	5,252,006
Interest Income	83,790	95,000	-	-
Revenue Allocation	(4,497,790)	(4,721,030)	(4,721,030)	(5,252,006)
Insurance Reimbursements	1,330	990	-	-
LIABILITY INSURANCE FUND TOTAL	85,120	95,990	-	-
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	1,147,622	1,593,346	1,593,346	1,412,980
Interest Income	28,296	27,000	-	-
Revenue Allocation	(1,147,622)	(1,593,346)	(1,593,346)	(1,412,980)
Damage Repair	55,361	34,445	-	-
EQUIPMENT REPLACEMENT FUND TOTAL	83,657	61,445	-	-
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,756,240	3,564,530	3,564,530	3,745,510
Interest Income	129,432	100,000	-	-
Revenue Allocation	(3,756,240)	(3,564,530)	(3,564,530)	(3,745,510)
Reinsurance Recovery	18,267	14,918	-	-
Benefit Reimbursements	169,504	178,382	-	-
WORKERS' COMPENSATION FUND TOTAL	317,203	293,300	-	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	8,663,766	10,332,681	10,332,681	10,912,346
Revenue Allocation	(8,663,766)	(10,332,681)	(10,332,681)	(10,912,346)
GROUP INSURANCE FUND TOTAL	-	-	-	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	3,021,698	3,279,760	3,249,760	3,266,760
Other Revenue	-	45,228	-	-
Revenue Allocation	(3,021,698)	(3,279,760)	(3,249,760)	(3,266,760)
EQUIPMENT MAINTENANCE FUND TOTAL	-	45,228	-	-

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	2,323,045	3,108,620	3,108,620	3,136,888
Interest Income	4,981	711		
Revenue Allocation	(2,323,045)	(3,108,620)	(3,108,620)	(3,136,888)
Sale of Property	2,652	240		
INFORMATION TECHNOLOGY FUND TOTAL	<u>7,633</u>	<u>951</u>	<u>-</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,173,386	2,406,980	2,406,980	2,420,502
Damage Repair	-	-	-	-
Revenue Allocation	(2,173,386)	(2,406,980)	(2,406,980)	(2,420,502)
BUILDING MAINTENANCE FUND TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	512,160	541,790	541,790	541,790
Interest Income	16,930	16,000	-	-
Revenue Allocation	(512,160)	(541,790)	(541,790)	(541,790)
FACILITY CAPITAL REPAIR FUND TOTAL	<u>16,930</u>	<u>16,000</u>	<u>-</u>	<u>-</u>
CAPITAL PROJECTS FUND (74)				
State Grants	41,622,151	17,398,254	-	600,000
Measure M Regional	2,306,312	4,201,680	5,142,200	5,142,200
Federal Grants	10,157,284	3,218,107	-	-
Other Agency Grants	4,279,233	738,468	322,800	322,800
Traffic Mitigation Fees	182,212	2,212	149,000	169,000
Miscellaneous	333,451	821,939	340,000	860,000
CAPITAL PROJECTS FUND TOTAL	<u>58,880,643</u>	<u>26,380,660</u>	<u>5,954,000</u>	<u>7,094,000</u>

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

<u>Revenue Source</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	13,785,722	10,845,670	11,513,166	11,513,166
Rents	37,936	37,800	37,800	37,800
Interest Income	207,212	28,403	-	-
Miscellaneous	<u>215,324</u>	<u>319,370</u>	<u>76,323</u>	<u>6,287</u>
SUCCESSOR AGENCY FUNDS TOTAL	<u>14,246,194</u>	<u>11,231,243</u>	<u>11,627,289</u>	<u>11,557,253</u>
TOTAL REVENUES	<u><u>\$230,218,710</u></u>	<u><u>\$184,337,396</u></u>	<u><u>\$173,865,383</u></u>	<u><u>\$181,660,973</u></u>

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

Fund/Department	2014-15 Actual	2015-16 Projected	2016-17 Adopted	2016-17 Revised
GENERAL FUNDS (10-15)				
City Council	426,170	440,000	435,998	458,867
City Manager	1,011,998	1,113,119	1,092,761	1,281,146
Administrative Services	1,878,103	1,675,000	1,758,964	1,893,118
Human Resources	1,142,478	650,000	725,897	723,631
General Government	876,984	900,000	422,250	422,250
Fire	17,532,476	19,000,000	18,551,024	19,468,210
Police	37,308,606	40,618,895	41,200,182	43,971,822
Community Development	3,975,782	4,154,194	4,024,052	4,117,517
Public Works	6,829,619	7,059,969	6,980,948	7,149,512
Library	3,431,103	3,566,914	3,890,558	3,915,821
Parks & Recreation	5,257,558	5,436,089	5,525,578	5,652,621
TOTAL GENERAL FUNDS	79,670,877	84,614,180	84,608,212	89,054,515
AIR QUALITY IMPROVEMENT FUND (22)				
Community Development	104,469	138,472	89,200	89,200
Public Works		30,000		
TOTAL AIR QUALITY IMPROVEMENT FUND	104,469	168,472	89,200	89,200
SANITATION FUND (23)				
City Manager		14,317	14,565	28,996
Administrative Services		47,256	48,195	50,143
Human Resources		8,310	8,500	8,878
General Government	16,168	13,621	-	-
Fire	123,126	93,017	94,744	112,942
Community Development	74,045			
Public Works	3,979,525	4,816,307	4,920,636	5,245,087
TOTAL SANITATION FUND	4,176,696	4,909,324	5,086,640	5,446,046
MEASURE M2 FUND (25)				
Public Works	75,855	47,220	145,000	145,000
Parks and Recreation	153,399	136,019	145,700	145,700
TOTAL MEASURE M2 FUND	229,254	183,239	290,700	290,700
HOUSING FUND (26)				
Community Development	117,122	110,000	150,000	165,137
TOTAL HOUSING FUND	117,122	110,000	150,000	165,137

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

<u>Fund/Department</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
GAS TAX FUND (30)				
Public Works	<u>1,727,905</u>	<u>1,691,975</u>	<u>2,019,649</u>	<u>2,036,921</u>
TOTAL GAS TAX FUND	<u>1,727,905</u>	<u>1,691,975</u>	<u>2,019,649</u>	<u>2,036,921</u>
GRANTS FUND (32)				
Administrative Services	68,092			
Fire	30,719			
Police	335,133	271,501		
Community Development	338,506	153,505	406,505	407,141
Parks & Recreation	<u>558,227</u>	<u>554,259</u>	<u>456,508</u>	<u>482,192</u>
TOTAL GRANTS FUND	<u>1,330,677</u>	<u>979,265</u>	<u>863,013</u>	<u>889,333</u>
SLES FUND (33)				
Police	<u>258,931</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
TOTAL SLES FUND	<u>258,931</u>	<u>209,868</u>	<u>209,868</u>	<u>209,868</u>
ASSET SEIZURE FUND (34)				
Police	<u>379,226</u>	<u>300,644</u>	<u>172,090</u>	<u>109,090</u>
TOTAL ASSET SEIZURE FUND	<u>379,226</u>	<u>300,644</u>	<u>172,090</u>	<u>109,090</u>
CDBG (35)				
Community Development	<u>1,229,345</u>	<u>1,549,043</u>	<u>1,607,423</u>	<u>1,606,334</u>
CDBG FUND	<u>1,229,345</u>	<u>1,549,043</u>	<u>1,607,423</u>	<u>1,606,334</u>
SEWER & DRAINAGE FUND (36)				
Public Works	<u>590,755</u>	<u>535,860</u>	<u>539,110</u>	<u>450,438</u>
TOTAL SEWER & DRAINAGE FUND	<u>590,755</u>	<u>535,860</u>	<u>539,110</u>	<u>450,438</u>
PARK DWELLING FUND (39)				
Public Works	<u>13,687</u>	<u>20,000</u>		
TOTAL PARK DWELLING FUND	<u>13,687</u>	<u>20,000</u>	<u>-</u>	<u>-</u>

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

<u>Fund/Department</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
AIRPORT FUND (40)				
Public Works	1,476,494	1,447,980	1,312,080	1,382,122
Capital Improvements		284,929	1,367,500	1,367,500
TOTAL AIRPORT FUND	<u>1,476,494</u>	<u>1,732,909</u>	<u>2,679,580</u>	<u>2,749,622</u>
CNG FUND (41)				
Public Works	523,939	336,570	336,990	316,578
TOTAL CNG FUND	<u>523,939</u>	<u>336,570</u>	<u>336,990</u>	<u>316,578</u>
BREA DAM FUND (42)				
Parks & Recreation	2,751,703	3,073,893	3,087,367	3,089,907
TOTAL BREA DAM FUND	<u>2,751,703</u>	<u>3,073,893</u>	<u>3,087,367</u>	<u>3,089,907</u>
WATER FUND (44)				
City Council	8,269	5,369	5,462	8,181
City Manager	78,668	74,481	75,888	73,612
Administrative Services	1,430,044	1,376,510	1,398,385	1,393,749
Human Resources	40,777	27,720	28,360	29,592
Public Works	25,582,959	25,000,000	28,699,834	29,034,777
Parks & Recreation	19,764	32,132	33,075	33,124
Capital Improvements	87,606	4,087,809	7,700,000	6,200,000
TOTAL WATER FUND	<u>27,248,087</u>	<u>30,604,021</u>	<u>37,941,004</u>	<u>36,773,035</u>
PLUMMER PARKING FUND (45)				
Public Works	29,460	26,260	26,410	29,234
TOTAL PLUMMER PARKING FUND	<u>29,460</u>	<u>26,260</u>	<u>26,410</u>	<u>29,234</u>
REFUSE COLLECTION FUND (46)				
Administrative Services	1,065,168	10,232,000	10,538,000	10,538,000
Public Works	12,705	112,860	112,940	106,390
TOTAL REFUSE COLLECTION FUND	<u>1,077,873</u>	<u>10,344,860</u>	<u>10,650,940</u>	<u>10,644,390</u>

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

<u>Fund/Department</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
SEWER ENTERPRISE FUND (47)				
City Manager	37,892	39,628	40,314	38,853
Administrative Services	10,792	39,317	40,097	41,664
Human Resources	24,263	5,560	5,680	5,918
Public Works	2,804,487	2,700,394	2,952,924	3,081,912
Capital Improvements	618,081	5,603,770	4,500,000	4,500,000
TOTAL SEWER ENTERPRISE FUND	<u>3,495,515</u>	<u>8,388,669</u>	<u>7,539,015</u>	<u>7,668,347</u>
DEBT SERVICE RESERVE FUND (58)				
Administrative Services	228,142	228,142	228,142	228,142
Public Works	64,502			
TOTAL DEBT SERVICE FUND	<u>292,644</u>	<u>228,142</u>	<u>228,142</u>	<u>228,142</u>
LIABILITY INSURANCE FUND (62)				
Human Resources	3,495,063	4,721,030	5,249,240	5,252,006
Less Allocations	(4,762,790)	(4,721,030)	(5,249,240)	(5,252,006)
TOTAL LIABILITY INSURANCE FUND	<u>(1,267,727)</u>	<u>-</u>	<u>-</u>	<u>-</u>
EQUIPMENT REPLACEMENT FUND (64)				
Public Works	1,096,259	1,676,457	2,217,855	2,217,855
Less Allocations	(1,410,821)	(1,593,346)	(2,177,980)	(2,177,980)
TOTAL EQUIPMENT REPLACEMENT FUND	<u>(314,562)</u>	<u>83,111</u>	<u>39,875</u>	<u>39,875</u>
WORKERS' COMPENSATION FUND (65)				
Human Resources	2,958,768	2,500,000	3,745,510	3,745,510
Less Allocations	(3,756,130)	(2,500,000)	(3,745,510)	(3,745,510)
TOTAL WORKERS' COMPENSATION FUND	<u>(797,362)</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

<u>Fund/Department</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
GROUP INSURANCE FUND (66)				
Administrative Services	24,948	31,758	32,389	33,916
Human Resources	8,638,817	10,304,878	10,366,848	10,878,430
Less Allocations	<u>(8,663,765)</u>	<u>(10,332,681)</u>	<u>(10,399,237)</u>	<u>(10,912,346)</u>
TOTAL GROUP INSURANCE FUND	<u>-</u>	<u>3,955</u>	<u>-</u>	<u>-</u>
EQUIPMENT MAINTENANCE FUND (67)				
Public Works	2,713,232	3,249,760	3,296,760	3,296,760
Less Allocations	<u>(3,021,698)</u>	<u>(3,249,760)</u>	<u>(3,296,760)</u>	<u>(3,296,760)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(308,466)</u>	<u>-</u>	<u>-</u>	<u>-</u>
INFO TECHNOLOGY FUND (68)				
Administrative Services	4,164,961	3,108,620	3,245,325	3,159,213
Less Allocations	<u>(2,907,690)</u>	<u>(3,108,620)</u>	<u>(3,245,325)</u>	<u>(3,159,213)</u>
TOTAL INFO TECHNOLOGY FUND	<u>1,257,271</u>	<u>-</u>	<u>-</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Public Works	2,313,673	2,406,980	2,420,500	2,450,950
Less Allocations	<u>(2,173,386)</u>	<u>(2,406,980)</u>	<u>(2,420,500)</u>	<u>(2,420,502)</u>
TOTAL BUILDING MAINTENANCE FUND	<u>140,287</u>	<u>-</u>	<u>-</u>	<u>30,448</u>
FACILITY CAPITAL REPAIR FUND (70)				
Public Works	18,927	35,650	10,000	
Less Allocations	<u>(512,160)</u>	<u>(541,790)</u>	<u>(551,790)</u>	<u>(541,790)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(493,233)</u>	<u>(506,140)</u>	<u>(541,790)</u>	<u>(541,790)</u>
CAPITAL PROJECTS FUND (74)				
City Manager	60,000	60,000	60,000	
Administrative Services	5,000	5,000	5,000	
Capital Improvements	<u>47,517,684</u>	<u>37,376,258</u>	<u>11,361,800</u>	<u>13,578,200</u>
TOTAL CAPITAL PROJECTS FUND	<u>47,582,684</u>	<u>37,441,258</u>	<u>11,426,800</u>	<u>13,578,200</u>

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

<u>Fund/Department</u>	<u>2014-15 Actual</u>	<u>2015-16 Projected</u>	<u>2016-17 Adopted</u>	<u>2016-17 Revised</u>
SUCCESSOR AGENCY FUNDS (80-89)				
Successor Agency	3,503,463	10,607,938	11,263,279	11,263,279
City Manager		85,905	87,398	57,823
Administrative Services		133,838	136,461	118,852
Human Resources		26,561	27,097	14,094
Community Development	23,944	111,646	113,054	103,205
Capital Improvements		2,209,007		
TOTAL SUCCESSOR AGENCY FUNDS	<u>3,527,407</u>	<u>13,174,895</u>	<u>11,627,289</u>	<u>11,557,253</u>
TOTAL EXPENDITURES/ APPROPRIATIONS	<u>\$ 176,050,958</u>	<u>\$ 200,204,273</u>	<u>\$ 180,677,527</u>	<u>\$ 186,510,823</u>

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	158,651	300,216			458,867
City Manager	810,799	470,347			1,281,146
Administrative Services	1,466,542	426,576			1,893,118
Human Resources	243,524	480,107			723,631
General Government	400,000	22,250			422,250
Fire	16,200,718	3,217,492	50,000		19,468,210
Police	36,455,145	7,516,677			43,971,822
Community Development	2,872,915	1,244,602			4,117,517
Public Works	3,681,379	3,696,953		(228,820)	7,149,512
Library	2,369,261	1,546,560			3,915,821
Parks & Recreation	2,598,529	3,064,092		(10,000)	5,652,621
Total	67,257,463	21,985,872	50,000	(238,820)	89,054,515
Air Quality Improvement Fund (22)					
Community Development		89,200			89,200
Total	-	89,200			89,200
Sanitation Fund (23)					
City Manager	28,996				28,996
Administrative Services	50,143				50,143
Human Resources	8,878				8,878
Fire	103,957	8,985			112,942
Public Works	2,868,279	2,353,758	23,050		5,245,087
Total	3,060,253	2,362,743	23,050		5,446,046
Measure M2 Fund (25)					
Public Works		145,000			145,000
Parks & Recreation		145,700			145,700
Total		290,700			290,700
Housing Fund (26)					
Community Development	68,489	96,648			165,137
Total	68,489	96,648			165,137

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Gas Tax Fund (30)					
Public Works	537,042	1,494,859	5,020		2,036,921
Total	537,042	1,494,859	5,020		2,036,921
Grants Fund (32)					
Community Development	28,018	379,123			407,141
Parks & Recreation	419,942	62,250			482,192
Total	447,960	441,373			889,333
SLES Fund (33)					
Police	209,868				209,868
Total	209,868				209,868
Asset Seizure Fund (34)					
Police		109,090			109,090
Total		109,090			109,090
CDBG Fund (35)					
Community Development	266,887	1,339,447			1,606,334
Total	266,887	1,339,447			1,606,334
Sewer & Drainage Fund (36)					
Public Works	136,078	323,922		(9,562)	450,438
Total	136,078	323,922		(9,562)	450,438
Park Dwelling Fund (39)					
Public Works					-
Total	-				-
Airport Fund (40)					
Public Works	581,562	1,874,260	1,367,500	(1,073,700)	2,749,622
Total	581,562	1,874,260	1,367,500	(1,073,700)	2,749,622

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
CNG Fund (41)					
Public Works	39,408	277,170			316,578
Total	39,408	277,170			316,578
Brea Dam Fund (42)					
Public Works	193,490	115,940	8,770	(318,200)	-
Parks & Recreation	165,429	3,091,878		(167,400)	3,089,907
Total	358,919	3,207,818	8,770	(485,600)	3,089,907
Water Fund 44					
City Council	8,181				8,181
City Manager	73,612				73,612
Administrative Services	833,067	560,682			1,393,749
Human Resources	29,592				29,592
Public Works	4,867,453	26,289,034	84,050	(2,205,760)	29,034,777
Parks & Recreation	33,124				33,124
Capital Improvements			6,200,000		6,200,000
Total	5,845,029	26,849,716	6,284,050	(2,205,760)	36,773,035
Plummer Parking Fund (45)					
Public Works	24,864	4,370			29,234
Total	24,864	4,370			29,234
Refuse Fund (46)					
Administrative Services		10,538,000			10,538,000
Public Works	6,390	100,000			106,390
Total	6,390	10,638,000			10,644,390
Sewer Fund (47)					
City Manager	38,853				38,853
Administrative Services	41,664				41,664
Human Resources	5,918				5,918
Public Works	1,928,748	1,837,164		(684,000)	3,081,912
Capital Improvements			4,500,000		4,500,000
Total	2,015,183	1,837,164	4,500,000	(684,000)	7,668,347

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Debt Service Fund (58)					
Administrative Services		228,142			228,142
Total		228,142			228,142
Liability Insurance Fund (62)					
Human Resources	221,286	5,030,720		(5,252,006)	-
Total	221,286	5,030,720		(5,252,006)	-
Equipment Replacement Fund (64)					
Public Works		885,855	1,332,000	(2,177,980)	39,875
Total		885,855	1,332,000	(2,177,980)	39,875
Workers Compensation Fund (65)					
Human Resources	231,148	3,514,362		(3,745,510)	-
Total	231,148	3,514,362		(3,745,510)	-
Employee Benefits Fund (66)					
Administrative Services	33,916			(33,916)	-
Human Resources	258,008	10,620,422		(10,878,430)	-
Total	291,924	10,620,422		(10,912,346)	-
Equipment Maintenance Fund 67					
Public Works	1,243,938	2,052,822		(3,296,760)	-
Total	1,243,938	2,052,822		(3,296,760)	-
Information Technology Fund (68)					
Administrative Services	749,381	2,229,832	180,000	(3,159,213)	-
Total	749,381	2,229,832	180,000	(3,159,213)	-

**CITY OF FULLERTON
SUMMARY OF APPROPRIATIONS
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2016-17**

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Building Maintenance Fund (69)					
Public Works	971,728	1,479,222		(2,420,502)	30,448
Total	971,728	1,479,222		(2,420,502)	30,448
Facility Capital Repair Fund (70)					
Public Works		10,000		(551,790)	(541,790)
Total		10,000	-	(551,790)	(541,790)
Capital Improvement Fund (74)					
Public Works	1,579,580	-		(1,579,580)	-
Capital Improvements			13,578,200		13,578,200
Total	1,579,580	-	13,578,200	(1,579,580)	13,578,200
Successor Agency Funds (80-89)					
City Manager	57,823				57,823
Administrative Services	118,852				118,852
Human Resources	14,094				14,094
Community Development	53,285	49,920			103,205
Successor Agency		11,708,279		(445,000)	11,263,279
Total	244,054	11,758,199	-	(445,000)	11,557,253
TOTAL APPROPRIATIONS	<u>\$ 86,388,434</u>	<u>\$ 111,031,928</u>	<u>\$ 27,328,590</u>	<u>\$ (38,238,129)</u>	<u>\$ 186,510,823</u>

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2015-16 - 2019-20
ADOPTED**

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

The Proposed Capital Improvement Program (CIP), commencing July 1, 2015 and ending June 30, 2020, is presented in this section. The CIP is a planning tool for short and long-range capital improvements and links Fullerton's fiscal planning process to development.

The revised CIP includes \$25.6 million in funded projects for fiscal year 2016-17, while also presenting another \$20.2 million in projects for which funding has yet to be identified. The total 5-year CIP outlines over \$165.4 million in funded projects which utilize either grants or restricted funds not available for general operations. The funding composition of the 2016-17 CIP is provided below.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continues to be a high priority in the 5-year CIP, with the major emphasis on repairing and maintaining the City's streets.

<u>Funding Source</u>	<u>2016-17 Adopted</u>	<u>2016-17 Project Revisions</u>	<u>2016-17 Total</u>
General Fund (or equivalent funding)*	8,223,800	0	8,223,800
General Fund	380,000	55,000	435,000
Sanitation Fund	0	450,000	450,000
Measure M2 Fund	1,912,700	90,000	2,002,700
Gas Tax Fund	158,600	86,400	245,000
Sewer & Drainage Fund	1,000,000	0	1,000,000
Park Dwelling Fund	2,151,500	145,000	2,296,500
Airport Fund	1,367,500	0	1,367,500
Water Fund	7,700,000	(1,500,000)	6,200,000
Sewer Enterprise Fund	4,500,000	0	4,500,000
Facility Capital Repair Fund	145,000	370,000	515,000
Capital Projects Fund	5,614,000	1,020,000	6,634,000
Unfunded*	12,017,000	0	12,017,000
Total	<u>\$24,929,300</u>	<u>\$716,400</u>	<u>\$25,645,700</u>

* Unfunded amounts not included in totals

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

DEPARTMENT: Fire	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
FIRE PROTECTION SERVICE*			
1. Project #50007 - Separate Gender Accommodations and Kitchen Remodel at Fire Station 4			
Upgrade existing facility to provide hygiene gender separation and remodel kitchen at Fire Station 4.			
Funding Source:			
Facility Capital Repair Fund		100,000	100,000
Completion date: Fall 2016			
2. Project #XXXXX - Separate Gender Accommodations Fire Station 2			
Upgrade existing Fire Station 2 facility to provide hygiene gender separation.			
Funding Source:			
Facility Capital Repair Fund		150,000	150,000
Completion date: Summer 2017			
TOTAL FIRE PROTECTION SERVICE		250,000	250,000

CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET

DEPARTMENT: Fire

Project Priority Number: 1

PROJECT DESCRIPTION

Project Title: Separate Gender Accommodations and Kitchen Remodel at Fire Station 4

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

Project Category: Fire Protection Service

Project Description and Justification:

To upgrade existing Fire Station 4 facility to provide gender separation for hygiene; convert the existing closet to separate bathroom. The station kitchen is about 50 years old and has never been upgraded. The cabinetry is original and is in fair condition.

The Separate Gender Accommodations (\$35,000) and the Kitchen Remodel (\$50,000) projects funded by Facility Capital Repair Funds in FY 2015-2016 and proposes to combine both projects into one.

Additional funds needed to complete both projects. The initial concept to convert existing closet to separate bathroom was not feasible as the closet did not provide adequate space to construct separate gender bathroom. The scope of work was changed to remodel and reconfigure existing staff bathroom and locker area to provide for separate gender bathroom facilities. Project will also include any necessary lead and asbestos abatement and temporary facilities for staff during construction.

The kitchen remodel scope has been expanded to reconfigure the layout of the existing kitchen to provide more cabinet and counter space for better functionality. The revised kitchen design will also include replacing existing kitchen floors, drop ceilings, and lighting as well as exterior modifications such as removing an existing exterior door, decreasing size of existing sliding glass door, and expanding existing window. Project will also include any necessary lead and asbestos abatement and provide temporary facilities for staff during construction.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	100,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	0
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 30% of Construction)	0

☐ This is a multi-year project.

Total Cost: \$100,000

Funding Sources:

Facility Capital Repair Fund	100,000
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Total Funding: \$100,000

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Fire	Project Priority Number: 2
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PROJECT DESCRIPTION

Project Title: Separate Gender Accommodations Fire Station 2

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

Project Category: Fire Protection Service

Project Description and Justification:

To upgrade existing Fire Station 2 facility to provide gender separation for hygiene. Provide separate bathroom with shower, vanity, toilet, and lockers. The work also involves hazardous material survey and any necessary abatement.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	8,000
b) Project Design - Consultant	20,000
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	85,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	8,500
g) Fringe Benefits & Overhead (70% of Design In-house)	5,600
h) Contingencies (minimum 25% of Construction)	22,900

☐ This is a multi-year project.

Total Cost: \$150,000

Funding Sources:

Facility Capital Repair Fund	150,000
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Total Funding: \$150,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
DEPARTMENT: Public Works - Engineering			
STREET IMPROVEMENTS			
<u>Mobility, Policy P5.6 & P5.7</u>			
1. Project #44788 - Curb/Gutter & Sidewalk Reconstruction			
A multi-year program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.			
Funding Source:			
Measure M2 Fund	100,000		100,000
Sewer & Drainage Fund	250,000		250,000
Sanitation Fund		450,000	450,000
	<u>350,000</u>	<u>450,000</u>	<u>800,000</u>
Completion date: Ongoing			
TOTAL STREET IMPROVEMENTS PROJECTS	<u>350,000</u>	<u>450,000</u>	<u>800,000</u>

CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET

DEPARTMENT: Public Works - Engineering

Project Priority Number: 1

PROJECT DESCRIPTION

Project Title: Curb/Gutter, & Sidewalk Reconstruction

General Plan Element: Mobility, Policies P5.6 and P5.7

Project Category: Street Improvements

Project Description and Justification:

A continuing program for curb/gutter and sidewalk repair, which will improve drainage, reduce unsightly ponding, and replace sidewalk damaged by parkway trees. Replacing the curb/gutter will also increase the life of the adjacent asphalt paving, while replacing sidewalks will reduce the City's exposure to liability. Access ramps are installed near activity centers, e.g. parks, schools, and commercial areas, as well as in those areas of concern identified by residents needing disabled access. Installation of ramps is coordinated with the Residential Street Program whenever possible.

Surveys of the City are being conducted to update current deficiency lists, which will be used to define the priorities for the program.

Additional \$450,000 Sanitation Fund added to cover more areas of concrete improvements.

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	25,000
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	580,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	58,000
g) Fringe Benefits & Overhead (70% of Design In-house)	17,500
h) Contingencies (minimum 20% of Construction)	119,500

☐ This is a multi-year project.

Total Cost: \$800,000

Funding Sources:

Measure M2 Fund	100,000
Sewer & Drainage Fund	250,000
Sanitation Fund	450,000

Total Funding: \$800,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
DEPARTMENT: Public Works - Engineering			
TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS			
<u>Mobility, Policies P5.1 & P5.6</u>			
1. Project #XXXXXX Brookhurst Road Traffic Signal Synchronization Program			
Participation in multi-jurisdictional project to develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding is for the City's share of matching funds.			
Funding Source:			
Measure M2 Fund		50,000	50,000
Gas Tax Fund		42,900	42,900
Traffic Mitigation Fees		10,000	10,000
		<u>102,900</u>	<u>102,900</u>
Completion date: Summer 2019-20			
2. Project #XXXXXX Magnolia Avenue Traffic Signal Synchronization Program			
Participation in multi-jurisdictional project to develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding is for the City's share of matching funds.			
Funding Source:			
Measure M2 Fund		40,000	40,000
Gas Tax Fund		43,500	43,500
Traffic Mitigation Fees		10,000	10,000
		<u>93,500</u>	<u>93,500</u>
Completion date: Summer 2019-20			
TOTAL TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS	<u><u> </u></u>	<u><u>196,400</u></u>	<u><u>196,400</u></u>

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Engineering	Project Priority Number: 1
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PROJECT DESCRIPTION																							
<p>Project Title: Brookhurst Road Traffic Signal Synchronization Program</p> <p>General Plan Element: Mobility, Policies P5.1 and P5.6</p> <p>Project Category: Traffic Signals & Safety Lighting</p> <p>Project Description and Justification: Participation in a multi-jurisdictional project through the Orange County Transportation Authority's (OCTA) Project P/Regional Traffic Signal Synchronization Program (RTSSP). The Brookhurst Corridor Project from Commonwealth Avenue in the City of Fullerton to Bushard Street in the City of Huntington Beach is approximately seventeen miles in length and involves 56 signalized intersections; 4 of which are in the City of Fullerton. The City of Anaheim will serve as lead agency on the project with participation from Fullerton, Anaheim, Garden Grove, Fountain Valley, Westminster, Caltrans, Huntington Beach, and OCTA. Agencies are required to provide 20 percent minimum matching funds. Total cost for the 3-year project is \$3,619,855 with first year costs totaling \$3,480,255. Funding for the project includes \$2,895,884 (80% of the project cost) through OCTA. The remaining \$723,971 (20% of the project cost) will be funded through local matches from all traffic forums.</p> <p>Total project cost within the City of Fullerton amount to \$514,338 of which City of Fullerton's match dollar is \$102,868; 1st year costs totaling \$99,988 with 2nd & 3rd year costs totaling \$2,880 for ongoing maintenance & operations.</p> <p>As part of the project, City of Fullerton will receive new traffic controllers, new CCTV cameras, fiber optic interconnect, Ethernet wireless radios, and video detection upgrades at affected intersections. New timing and coordination patterns will also be developed and implemented at all signalized intersections within the project limits. Ongoing maintenance & operations are included as part of the overall cost and will extend two years beyond the project completion date.</p> <p>Restrictions or Deadlines Associated with Outside Funding Sources: Grant funding through OCTA anticipated for 2016-17 thru 2019-20.</p> <p>Project Cost Estimate:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">a) Project Design - In-house</td><td style="text-align: right;">3,000</td></tr> <tr><td>b) Project Design - Consultant</td><td style="text-align: right;">6,500</td></tr> <tr><td>c) Right-of-Way/Easement Acquisition</td><td style="text-align: right;">0</td></tr> <tr><td>d) Construction Contract</td><td style="text-align: right;">70,000</td></tr> <tr><td>e) Equipment Purchase/Installation</td><td style="text-align: right;">0</td></tr> <tr><td>f) Contract Administration, Testing & Inspection</td><td style="text-align: right;">7,000</td></tr> <tr><td colspan="2">(10% of Construction)</td></tr> <tr><td>g) Fringe Benefits & Overhead</td><td style="text-align: right;">2,100</td></tr> <tr><td colspan="2">(70% of Design In-house)</td></tr> <tr><td>h) Contingencies</td><td style="text-align: right;">14,300</td></tr> <tr><td colspan="2">(minimum 25% of Construction)</td></tr> </table> <p><input checked="" type="checkbox"/> This is a multi-year project.</p>		a) Project Design - In-house	3,000	b) Project Design - Consultant	6,500	c) Right-of-Way/Easement Acquisition	0	d) Construction Contract	70,000	e) Equipment Purchase/Installation	0	f) Contract Administration, Testing & Inspection	7,000	(10% of Construction)		g) Fringe Benefits & Overhead	2,100	(70% of Design In-house)		h) Contingencies	14,300	(minimum 25% of Construction)	
a) Project Design - In-house	3,000																						
b) Project Design - Consultant	6,500																						
c) Right-of-Way/Easement Acquisition	0																						
d) Construction Contract	70,000																						
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h) Contingencies	14,300																						
(minimum 25% of Construction)																							
Total Cost: <u>\$102,900</u>																							
<p>Funding Sources:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">Measure M2 Fund</td><td style="text-align: right;">50,000</td></tr> <tr><td>Gas Tax Fund</td><td style="text-align: right;">42,900</td></tr> <tr><td>Traffic Mitigation Fees</td><td style="text-align: right;">10,000</td></tr> </table>		Measure M2 Fund	50,000	Gas Tax Fund	42,900	Traffic Mitigation Fees	10,000																
Measure M2 Fund	50,000																						
Gas Tax Fund	42,900																						
Traffic Mitigation Fees	10,000																						
Total Funding: <u>\$102,900</u>																							

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Engineering

Project Priority Number: 2

PROJECT DESCRIPTION

Project Title: Magnolia Avenue Traffic Signal Synchronization Program

General Plan Element: Mobility, Policies P5.1 and P5.6

Project Category: Traffic Signals & Safety Lighting

Project Description and Justification:

Participation in a multi-jurisdictional project through the Orange County Transportation Authority's (OCTA) Project P/Regional Traffic Signal Synchronization Program (RTSSP). The Magnolia Avenue Corridor Project from Commonwealth Avenue in the City of Fullerton to Banning Avenue in the City of Huntington Beach is approximately sixteen miles in length and involves 50 signalized intersections; 4 of which are in the City of Fullerton. The City of Anaheim will serve as lead agency on the project with participation from Fullerton, Anaheim, Garden Grove, Stanton, Fountain Valley, Westminster, Caltrans, Huntington Beach, and OCTA. Agencies are required to provide 20 percent minimum matching funds. Total cost for the 3-year project is \$3,389,617 with first year costs totaling \$3,269,617. Funding for the project includes \$2,711,693 (80% of the project cost) through OCTA. The remaining \$677,924 (20% of the project cost) will be funded through local matches from all traffic forums.

Total project cost within the City of Fullerton amount to \$467,456 of which City of Fullerton's match dollar is \$93,481; 1st year costs totaling \$90,121 with 2nd & 3rd year costs totaling \$3,360 for ongoing maintenance & operations.

As part of the project, City of Fullerton will receive new traffic controllers, new CCTV cameras, fiber optic interconnect, Ethernet wireless radios, and video detection upgrades at affected intersections. New timing and coordination patterns will also be developed and implemented at all signalized intersections within the project limits. Ongoing maintenance & operations are included as part of the overall cost and will extend two years beyond the project completion date.

Restrictions or Deadlines Associated with Outside Funding Sources:

Grant funding through OCTA anticipated for 2016-17 thru 2019-20.

Project Cost Estimate:

a) Project Design - In-house	3,000
b) Project Design - Consultant	8,400
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	60,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	6,000
g) Fringe Benefits & Overhead (70% of Design In-house)	2,100
h) Contingencies (minimum 25% of Construction)	14,000

☒ This is a multi-year project.

Total Cost: \$93,500

Funding Sources:

Measure M2 Fund	40,000
Gas Tax Fund	43,500
Traffic Mitigation Fees	10,000

Total Funding: \$93,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
DEPARTMENT: Public Works - Engineering			
WATER SYSTEM PROJECTS			
<u>Water, Policy P19.4 & P19.5</u>			
1. Project #53005 - Water Well Replacement Program			
Program to replace aging city wells.			
Funding source:			
Water Fund	1,500,000	(1,500,000)	
Completion date: Not applicable			
TOTAL WATER SYSTEM PROJECTS	<u>1,500,000</u>	<u>(1,500,000)</u>	<u></u>

CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET

DEPARTMENT: Public Works - Engineering

Project Priority Number: 1

PROJECT DESCRIPTION

Project Title: Water Well Replacement Program

General Plan Element: Water, Policy P19.4 & P19.5

Project Category: Water Improvements

Project Description and Justification:

This program is to replace or upgrade deteriorated water wells. This will improve system reliability, increase pumping efficiency, and meet projected water demands. Water production from the City's 11 active wells (range in age from 13 to 88 years) supply 65%-75% of the City's water.

Proposed Postponement of Project

On April 1, 2015, the Governor issued an Executive Order that directs the State Water Board to impose restrictions on urban water suppliers to achieve a statewide 25 percent reduction in potable urban usage which directly impacts the water department's anticipated revenue generated. All water funded projects were evaluated for possible postponement; this project is recommended due to the Orange County Water District (OCWD) North Basin Clean Up project.

OCWD has drilled six wells in Fullerton. As one of its alternatives, it is considering pumping and treating well water to drinking water standards and making that water available to Fullerton's distribution system. If this alternative is chosen, Fullerton could delay the drilling of replacement wells. Staff recommends delaying this project one to two years until more is known about OCWD's intentions.

Restrictions or Deadlines Associated with Outside Funding Sources:

Project will be postponed for FY 16-17 and reinitiated for FY 17-18.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	0
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	0
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 25% of Construction)	0

☐ This is a multi-year project.

Total Cost: \$0

Funding Sources:

Water Fund (1,500,000)

Total Funding: (\$1,500,000)

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

DEPARTMENT: Public Works - Maintenance	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
PUBLIC FACILITIES PROJECTS*			
1. Project #55029 - City Hall Basement Storage Room			
Purchase and install storage racks for City record files utilizing basement area with minor wall and office demolition work.			
Funding Source:			
Facility Capital Repair Fund	65,000	(65,000)	
Completion date: Summer 2016			
2. Project #XXXXXX - Replace Workstations at Police Department			
Replace and reconfigure workstation areas.			
Funding Source:			
Facility Capital Repair Fund		65,000	65,000
Completion date: Spring 2017			
3. Project #XXXXXX - Video Security System at City Hall and Main Library			
Install video security system at Main Library.			
Funding Source:			
Facility Capital Repair Fund		120,000	120,000
Completion date: Spring 2017			
4. Project #XXXXXX - W. Amerige Public Parking Lot Lighting			
Install new parking lot lights.			
Funding Source:			
General Fund		55,000	55,000
Completion date: Spring 2017			
TOTAL PUBLIC FACILITIES PROJECTS	<u>65,000</u>	<u>175,000</u>	<u>240,000</u>

*No directly applicable policies: however; not inconsistent.

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Maintenance

Project Priority Number: 1

PROJECT DESCRIPTION

Project Title: City Hall Basement Storage Room

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

Project Category: Public Facilities

Project Description and Justification:

Purchase and install storage racks for the City record files and mail room products utilizing the vacant City Hall basement rooms; minor wall and office demolition work involved.

Deduct the project funding to support the shortage of Police Department facility improvements.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	0
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	0
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 25% of Construction)	0

☐ This is a multi-year project.

Total Cost: \$0

Funding Sources:

Facility Capital Repair Fund (65,000)

Total Funding: (\$65,000)

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Maintenance

Project Priority Number: 2

PROJECT DESCRIPTION

Project Title: Replace Workstations at Police Department

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

Project Category: Public Facilities

Project Description and Justification:

Replace and reconfigure workstation areas in Police Department - Records Division.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	1,500
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	0
e) Equipment Purchase/Installation	62,450
f) Contract Administration, Testing & Inspection (10% of Construction)	0
g) Fringe Benefits & Overhead (70% of Design In-house)	1,050
h) Contingencies (minimum 25% of Construction)	0

☐ This is a multi-year project.

Total Cost: \$65,000

Funding Sources:

Facility Capital Repair Fund	65,000
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Total Funding: \$65,000

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Maintenance

Project Priority Number: 3

PROJECT DESCRIPTION

Project Title: Video Security System at City Hall and Main Library

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

Project Category: Public Facilities

Project Description and Justification:

Install video security system at City Hall first floor and Main Library as the population that visits has changed. Current system does not have sufficient coverage, storage capacity and footage. New system is to provide visual coverage of out-of-way areas that are hard to monitor from the public desks and will be linked with Police video monitoring system.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	6,000
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	80,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	8,000
g) Fringe Benefits & Overhead (70% of Design In-house)	5,600
h) Contingencies (minimum 25% of Construction)	20,400

☐ This is a multi-year project.

Total Cost: \$120,000

Funding Sources:

Facility Capital Repair Fund	120,000
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Total Funding: \$120,000

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Public Works - Maintenance

Project Priority Number: 4

PROJECT DESCRIPTION

Project Title: W. Amerige Public Parking Lot Lighting

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

Project Category: Public Facilities

Project Description and Justification:

Install six new parking lot lights with poles and arms to enhance lighting. West Amerige public parking lot is located between Harbor Boulevard and Malden Avenue.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	5,000
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	35,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	3,500
g) Fringe Benefits & Overhead (70% of Design In-house)	3,500
h) Contingencies (minimum 20% of Construction)	8,000

☐ This is a multi-year project.

Total Cost: \$55,000

Funding Sources:

General Fund	55,000
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Total Funding: \$55,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2016-17 PROJECT REVISIONS**

	2016-17 Adopted Budget	Increase (Decrease)	2016-17 Revised Budget
DEPARTMENT: Parks and Recreation			
PARK IMPROVEMENT PROJECTS			
<u>Parks & Recreation, Policy P15.2</u>			
1. Project #XXXXX - Pearl Lot Acquisition			
Acquisition of the vacant lot at 3001 Pearl Drive, behind the Garnet Neighborhood Center.			
Funding Source:			
Park Dwelling Fund		120,000	120,000
State Grant		600,000	600,000
		<u>720,000</u>	<u>720,000</u>
Completion date: Fall 2016			
2. Project #54240 - Fullerton Community Center			
Design and construction of the Fullerton Fit Club at the Fullerton Community Center.			
Funding Source:			
Other Contributions		400,000	400,000
Completion date: Winter 2017			
3. Project #54040 - Citywide Trail Improvements			
Design and construction of the Bud Turner Trail along Bastanchury Road from Hiltcher Park Trail to Laguna Lake Park.			
Funding Source:			
Park Dwelling Fund		25,000	25,000
Completion date: Winter 2017			
TOTAL PARK IMPROVEMENT PROJECTS	<u><u> </u></u>	<u><u>1,145,000</u></u>	<u><u>1,145,000</u></u>

CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET

DEPARTMENT: Parks and Recreation

Project Priority Number: 1

PROJECT DESCRIPTION

Project Title: Pearl Lot Acquisition

General Plan Element: Parks and Recreation, Policy P15.2

Project Category: Park

Project Description and Justification:

Acquisition of the vacant lot at 3001 Pearl Drive east of the 57 fwy adjacent to the Garnet Neighborhood Center. The cost to purchase the property is estimated at \$700,000. A housing related Parks Program grant application for \$400,000 to \$600,000 has been submitted to fund a portion of the acquisition. Any shortage in Housing State Grant will be subsidized by Park Dwelling and/or other grant funds.

Restrictions or Deadlines Associated with Outside Funding Sources:

HRPP state grant funds must be spent by June 30, 2018.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	720,000
d) Construction Contract	0
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	0
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 25% of Construction)	0

☐ This is a multi-year project.

Total Cost: \$720,000

Funding Sources:

Park Dwelling Fund	120,000
State Grant	600,000

Total Funding: \$720,000

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Parks and Recreation	Project Priority Number: 2
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PROJECT DESCRIPTION

Project Title: Fullerton Community Center

General Plan Element: Parks and Recreation, Policy P15.2

Project Category: Park

Project Description and Justification:

Engineering and construction to renovate the north building of the Fullerton Community Center as a fitness center (Fullerton Fit Club). The renovations will include combining two classrooms, two gym offices, and the fitness rooms into one fitness center. Amenities will include exercise apparatus, a check-in counter, concessions area, and a shade structure at the pool patio. The project cost is estimated at \$900,000. Current funding allocated in project budget is \$667,000. The City has received about \$350,000 from the Boys and Girls Club towards their \$700,000, 25-year loan to repay the Park Dwelling funds used to front their contribution to the construction of the community center. An additional \$50,000 is expected to be paid in FY 2016-17.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	300,000
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	30,000
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 25% of Construction)	70,000

☒ This is a multi-year project.

Total Cost: \$400,000

Funding Sources:

Other Contributions	400,000
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Total Funding: \$400,000

**CITY OF FULLERTON
FISCAL YEARS 2016-17
PROJECT PROPOSAL SHEET**

DEPARTMENT: Parks and Recreation

Project Priority Number: 3

PROJECT DESCRIPTION

Project Title: Citywide Trail Improvements

General Plan Element: Parks and Recreation, Policy P15.2

Project Category: Park

Project Description and Justification:

Design and construction of the Bud Turner trail along Bastanchury Road from Hiltcher Park Trail to just north of Rosecrans Ave. Improvements will include trail fencing, decomposed granite trail tread, some grading, and retaining walls. Approximately \$38,000 is currently available in project budget. An additional \$25,000 is needed to complete the project this year.

Restrictions or Deadlines Associated with Outside Funding Sources:

None.

Project Cost Estimate:

a) Project Design - In-house	0
b) Project Design - Consultant	0
c) Right-of-Way/Easement Acquisition	0
d) Construction Contract	18,500
e) Equipment Purchase/Installation	0
f) Contract Administration, Testing & Inspection (10% of Construction)	1,850
g) Fringe Benefits & Overhead (70% of Design In-house)	0
h) Contingencies (minimum 25% of Construction)	4,650

☒ This is a multi-year project.

Total Cost: \$25,000

Funding Sources:

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

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2016-17
STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
	<u>Redevelopment</u>			
42000	Downtown/Core & Corridor Specific Plan	88,000	General Fund	Study in progress
42002	Transportation Center Pedestrian Overpass Elevators	1,899,747 <u>1,029,042</u> 2,928,789	State Grant M Regional	Construction in progress
42004	Fox Theatre	14,051	Other Contributions	Construction in progress
	Total Redevelopment	3,030,840		
	<u>Remediation/Site Cleanup</u>			
43110	Basque Yard Remediation	35,564 31,445 <u>42,991</u> 110,000	Sanitation Fund Sewer Enterprise Fund Capital Projects Fund	Grant processing
	Total Remediation/Site Cleanup	110,000		
	<u>Street Improvements</u>			
44013	Placentia Ave. Recon Ruby Dr. to Chapman Ave.	550,000 <u>20,000</u> 570,000	Measure M2 Fund Gas Tax Fund	Construction in progress
44020	Gilbert Street Recon. Rosecrans to Pioneer	2,730	Gas Tax Fund	Construction in progress
44021	Valencia Dr. Street Recon.	3,365	Gas Tax Fund	Construction in progress
44022	Commonwealth Ave. Recon. Brookhurst to Vermont	150,000	Sewer Enterprise Fund	Construction in progress
44023	Highland Ave. Recon. Valencia Dr. to Baker Ave.	21,000	Gas Tax Fund	Construction in progress
44024	Orangethorpe Ave. Recon. Harbor Blvd. to Highland Ave.	5,000	Sewer Enterprise Fund	Construction in progress
44025	Chapman Ave. Rehabilitation Berkeley to Raymond	450,814 <u>402,234</u> 853,048	Measure M2 Fund Federal Grant	Design in progress

STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
44026	Harbor Blvd. Rehab. Imperial to S. Las Palmas	185,000	Gas Tax Fund	Construction in progress
44027	Kraemer Blvd. Rehab. Lambert Rd to Golden Ave.	155,000	Measure M2 Fund	Construction in progress
44029	Residential St. Recon. 14-15 Ponderosa	20,000	Gas Tax Fund	Construction in progress
44030	Residential St. Recon. Patterson/Lawrence/Truslow	62,000 94,000 <u>420,000</u> 576,000	Measure M2 Fund Gas Tax Fund Sewer Enterprise Fund	Construction in progress
44031	Nutwood/Chapman & 57 Fwy	30,000	Measure M2 Fund	Design in progress
44400	Arterial St. Recon, Rehab, & Repair	82,038 <u>67,962</u> 150,000	Measure M2 Fund Gas Tax Fund	Ongoing
44786	Curb/Gutter & Sidewalk 14-15	35,990	Sewer & Drainage Fund	Construction in progress
44787	Curb/Gutter & Sidewalk 15-16	150,000	Sewer & Drainage Fund	Construction in progress
44991	Alley Reconstruction 14-15	44,000 <u>1,479</u> 45,479	Sewer & Drainage Fund Bond Proceeds	Construction in progress
	<i>Total Street Improvements</i>	<i>2,952,612</i>		
	<u>Bridge Projects</u>			
45660	State College Grade Separation	24,125,000 <u>15,867,000</u> 39,992,000	State Grants Federal Grants	Construction in progress
45670	Bastanchury Widening - Harbor to Fairway Isles	350,000	Gas Tax Fund	Design in progress
45840	Harbor Blvd. Slope Improvements	8,000 <u>8,000</u> 16,000	Gas Tax Fund Park Dwelling Fund	Design in progress
45890	Raymond Ave. Grade Separation	31,000,000 1,862,960 <u>3,290,234</u> 36,153,194	State Grants Other Contributions M Regional	Construction in progress
	<i>Total Bridge Projects</i>	<i>76,511,194</i>		

STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
	<u>Traffic Signals/Lighting</u>			
46010	Commonwealth Synchronization	7,006 56,800 <u>7,194</u> 71,000	Other Cities M Regional Traffic Mitigation	Construction in progress
46013	Placentia Signal Synchronization	6,860 39,200 <u>2,940</u> 49,000	Other Cities M Regional Traffic Mitigation	Construction in progress
46017	Street Name Sign Replacement	4,000	Gas Tax Fund	Construction in progress
46019	Imperial Hwy Traffic Signal	25,000 <u>51,000</u> 76,000	Gas Tax Fund Traffic Mitigation	Design in progress
46021	Malvern/Chapman TS Synchronization	306,900 168,800 2,087,100 <u>46,100</u> 2,608,900	Gas Tax Fund Other Cities Measure M Traffic Mitigation	Design in progress
	<i>Traffic Signals/Lighting Total</i>	<i>2,808,900</i>		
	<u>Bicycle Facilities</u>			
48005	Priority Bike Connection Plan	23,600 <u>175,076</u> 198,676	Air Quality Fund State Grant	Study in progress
	<i>Total Bicycle Facilities</i>	<i>198,676</i>		
	<u>Airport</u>			
49007	Airfield Improvement	20,000	Federal Grant	Design in progress
	<i>Total Airport</i>	<i>20,000</i>		
	<u>Fire Protection Services</u>			
50007	FS #4 Separate Gender Accommodations	23,000	Facility Capital Repair	Design in progress
50008	FS #4 Kitchen Remodel	38,000	Facility Capital Repair	Design in progress
50009	FS #4 Security Fence & Yard Maintenance	25,000	Facility Capital Repair	Scope pending
	<i>Total Fire Protection Services</i>	<i>86,000</i>		

STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
	<u>Sewers</u>			
51011	Arroyo Drive Sewer Replacement Malvern Ave to Euclid St	100,000	Sewer Enterprise Fund	Design in progress
51013	Balfour Sewer Improvement	5,000	Sewer Enterprise Fund	Construction in progress
51017	Muckenthaler Area Sewer & Street	1,360,000 <u>528,000</u> 1,888,000	Gas Tax Fund Sewer Enterprise Fund	Construction in progress
51018	St College/Yorba Linda Sewer (OCSD Project)	10,000 <u>10,000</u> 20,000	Water Fund Sewer Enterprise Fund	Construction in progress
51020	Ellis Place Sewer Improvements	170,000	Sewer Enterprise Fund	Design in progress
51021	Hiltcher Park Area Sewer Improvement	1,000,000	Sewer Enterprise Fund	Design in progress
51022	Malvern Sewer/Richman - Malden	245,000	Sewer Enterprise Fund	Construction in progress
	Total Sewers	3,428,000		
	<u>Storm Drains</u>			
52004	Catch Basin Debris Screen	9,983 <u>400,017</u> 410,000	Sewer & Drainage Fund M Regional	Ongoing
52007	Olive Storm Drain Improvement	1,820,000	Sewer & Drainage Fund	Construction in progress
52587	Misc. Storm Drain Repair (FY 15-16)	331,000	Sewer & Drainage Fund	Construction in progress
	Total Storm Drains	2,561,000		
	<u>Water</u>			
53002	Misc. Distribution Improvements	45,933	Water Fund	Design in progress
53003	GIS Integration	99,163	Water Fund	Ongoing
53004	Water Quality	400,000	Water Fund	Ongoing
53603	Water Production Equipment Upgrade FY 14-15	450,000	Water Fund	Ongoing

STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
53616	Water Main Sys. Replace & Upgrade FY 15-16	1,650,000	Water Fund	Construction in progress
	Total Water	2,645,096		
	<u>Recreation Facilities</u>			
54011	Playground Improvement & Safety	20,000	Park Dwelling Fund	Ongoing
54015	Rolling Hills Park Parking Lot	530,000	Park Dwelling Fund	Design in progress
54018	Union Pacific Park Construction	50,000	Park Dwelling Fund	Study in progress
54019	Gilman Park Improvements	15,000	Park Dwelling Fund	Construction in progress
54021	Muckenthaler Master Plan	17,000	Park Dwelling Fund	Construction in progress
54023	Woodcrest Park Improvements	125,000 <u>50,000</u> 175,000	Park Dwelling Fund Other Contribution	Scope pending
54024	Union Pacific Trail Acquisition Study	24,000	Park Dwelling Fund	On hold
54025	Downtown Plaza Improvements	90,000	Park Dwelling Fund	Construction in progress
54026	Valencia Park Sprayground	200,000	Park Dwelling Fund	Construction in progress
54029	Juanita Cooke Trail at Bastanchury	65,000	Park Dwelling Fund	Construction in progress
54031	Outdoor Fitness Equipment	8,000	Park Dwelling Fund	Construction in progress
54040	Citywide Trail Improvements	39,000	Park Dwelling Fund	Ongoing
54050	Lemon Park Improvements	98,302	Park Dwelling Fund	Scope pending
54240	Fullerton Community Center Poolside Shade	1,000,000	Park Dwelling Fund	Scope pending
54490	Park Facilities Repl. & Rehab	15,000	Park Dwelling Fund	Ongoing
54500	Hillcrest Park Rehab	7,300,000	Park Dwelling Fund	Design in progress
	Total Recreation Facilities	9,646,302		
	<u>Public Facilities</u>			
55018	Alternative Fuel & Security Improvement	80,000	Air Quality Fund	Design in progress
55020	Replace Flooring at Various Facilities	108,500 <u>4,576</u> 113,076	Park Dwelling Fund Facility Capital Repair	Ongoing

STATUS OF 2015-16 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
55021	Exterior Painting at Various Facilities	65,000 <u>118,500</u> 183,500	Park Dwelling Fund Facility Capital Repair	Ongoing
55024	Police CSI Lab & Office Remodel	20,000	Facility Capital Repair	Construction in progress
55025	Replace Carpet at Police Dept. records, traffic, & cubicles in records	80,000	Facility Capital Repair	Design in progress
55026	Replace Muckenthaler Roof	66,000 <u>76,000</u> 142,000	Park Dwelling Fund Facility Capital Repair	Construction in progress
56007	CNG Facility Tensile Shade	69,000	Air Quality Fund	Construction in progress
	<i>Total Public Facilities</i>	687,576		
	<u>Technology Equipment</u>			
56890	Purchase of New Finance System	340,000	Debt Services Fund	Ongoing
	<i>Total Technology Equipment</i>	340,000		
	<i>TOTAL ALL FUNDS</i>	105,026,196		

ATTACHMENT 3
APPROPRIATIONS LIMIT

RESOLUTION NO. 2016-xx

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2016-17 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.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2016-17 for the City of Fullerton shall be \$189,251,834, with appropriations subject to limitation of \$66,366,846, or \$122,884,988 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 7, 2016.

Jennifer Fitzgerald, Mayor

ATTEST:

Lucinda Williams, City Clerk

**GANN APPROPRIATIONS LIMIT
CALCULATION OF PROCEEDS OF TAXES
FOR FISCAL YEAR 2016-17**

Revenue	Proceeds of Taxes	Nonproceeds of Taxes	Total
<u>Taxes:</u>			
Property Taxes	\$39,240,000		\$39,240,000
Other Than Property	26,866,000	\$143,000 *	27,009,000
Revenue from Other Agencies			
<u>User Fees</u>			
Charges for Current Services		4,131,767	4,131,767
Parks & Recreation Fees		700,000	700,000
Library Fees		150,000	150,000
Paramedic Fees		1,402,000	1,402,000
Sanitation Fees		4,500,000	4,500,000
Sewer & Drainage Fees		1,700,000	1,700,000
Park Dwelling Fees		6,528,600	6,528,600
<u>Other Nonproceeds of Taxes:</u>			
Fines & Penalties:			
Court Fines & Admin. Citation		1,120,000	1,120,000
Library Fines		80,000	80,000
Motor Vehicle Fines (Traffic Safety Fund)		400,000	400,000
Licenses & Permits		1,866,550	1,866,550
Revenue from Use of Money & Property:			
Rents & Leases		3,298,064	3,298,064
General Concessions		90,000	90,000
Prisoners' Welfare		1,500	1,500
R-O-W Impact Fee		222,260	222,260
Franchises		4,300,000	4,300,000
Revenue from Other Agencies		635,341	635,341
Grants		899,333	899,333
CDBG		1,506,334	1,506,334
Asset Seizure		100,000	100,000
SLES		209,868	209,868
Motor Vehicle Air Quality Fees		178,000	178,000
Measure M Funds		2,206,307	2,206,307
Gas Tax		2,957,461	2,957,461
Miscellaneous Revenues:		4,634,200	4,634,200
Debt Service Reserve Fund (excl. Int. Inc.)			0
Capital Projects Fund (excl. Int. Inc.)		7,094,000	7,094,000
Subtotal (for Worksheet #2)	66,106,000	51,054,585	117,160,585
Interest Earnings (from Worksheet #2)	260,846	226,954	487,800
Total Revenue (use for Worksheet #3)	<u>\$66,366,846</u>	<u>\$51,281,539</u>	<u>\$117,648,385</u>

* 13 percent of Business Registration Tax is user fee.

**GANN APPROPRIATIONS LIMIT
INTEREST EARNINGS PRODUCED BY TAXES
FOR FISCAL YEAR 2016-17**

	<u>Amount</u>	<u>Source</u>
A. Noninterest Tax Proceeds	\$66,106,000	Worksheet #1
B. Minus Exclusions	<u>0</u>	Worksheet #6
C. Net Invested Taxes	<u>66,106,000</u>	A - B
D. Total Noninterest Budget	117,160,585	Worksheet #1
Less Revenues that Allocate Interest to Separate Fund:		
Air Quality Improvement (Fund 22)	(178,000)	
Measure M2 (Fund 25)	(2,206,307)	
Gas Tax (Fund 30)	(2,957,461)	
Supplemental Law Enforcement Services (Fund 33)	(209,868)	
Asset Seizure (Fund 34)	(100,000)	
Debt Service Reserve	0	
Capital Projects - N/A - Interest on 98 Bond/Fin. System	<u>0</u>	
Total Adjusted Noninterest Budget	111,508,949	
E. Tax Proceeds as Percent of Budget	59.283%	C / D
F. Interest Earnings	440,000	General Fund Budget
G. Amount of Interest Earned from Taxes	<u>260,846</u>	E * F
H. Amount of Interest Earned from Nontaxes:		
From Above	179,154	F - G
From Air Quality Impr. Fund	2,000	Budget
From Measure M2 Fund	20,000	Budget
From Gas Tax Fund	25,000	Budget
From Supplemental Law Enforcement Fund	0	Budget
From Asset Seizure Fund	800	Budget
From Debt Service Reserve Fund	0	Budget
From Capital Projects Fund	<u>0</u>	Budget
Total Amount of Interest Earned from Nontaxes	<u><u>\$226,954</u></u>	
I. Take the Results of Steps G and H and Copy onto Worksheet #1.		

WORKSHEET #3

GANN APPROPRIATIONS LIMIT
 APPROPRIATIONS SUBJECT TO LIMITATION
 FOR FISCAL YEAR 2016-17

	Amount	Source
A. Proceeds of Taxes	\$66,366,846	Worksheet #1
B. Exclusions	0	
C. Appropriations Subject to Limitation	66,366,846	A - B
D. Current Year Limit	189,251,834	Worksheet #4
E. Over (Under) Limit	(\$122,884,988)	C - D

**GANN APPROPRIATIONS LIMIT
CALCULATION OF APPROPRIATION LIMIT
FOR FISCAL YEAR 2016-17**

A. Appropriation Limit for 2015-16	<u>\$177,899,110</u>
B. Adjustment Factors	
Change in Per Capita Cost of Living	1.053700
Change in Population	<u>1.009600</u>
C. Annual Adjustment	1.063816
D. Appropriation Limit for 2016-17	<u><u>\$189,251,834</u></u>