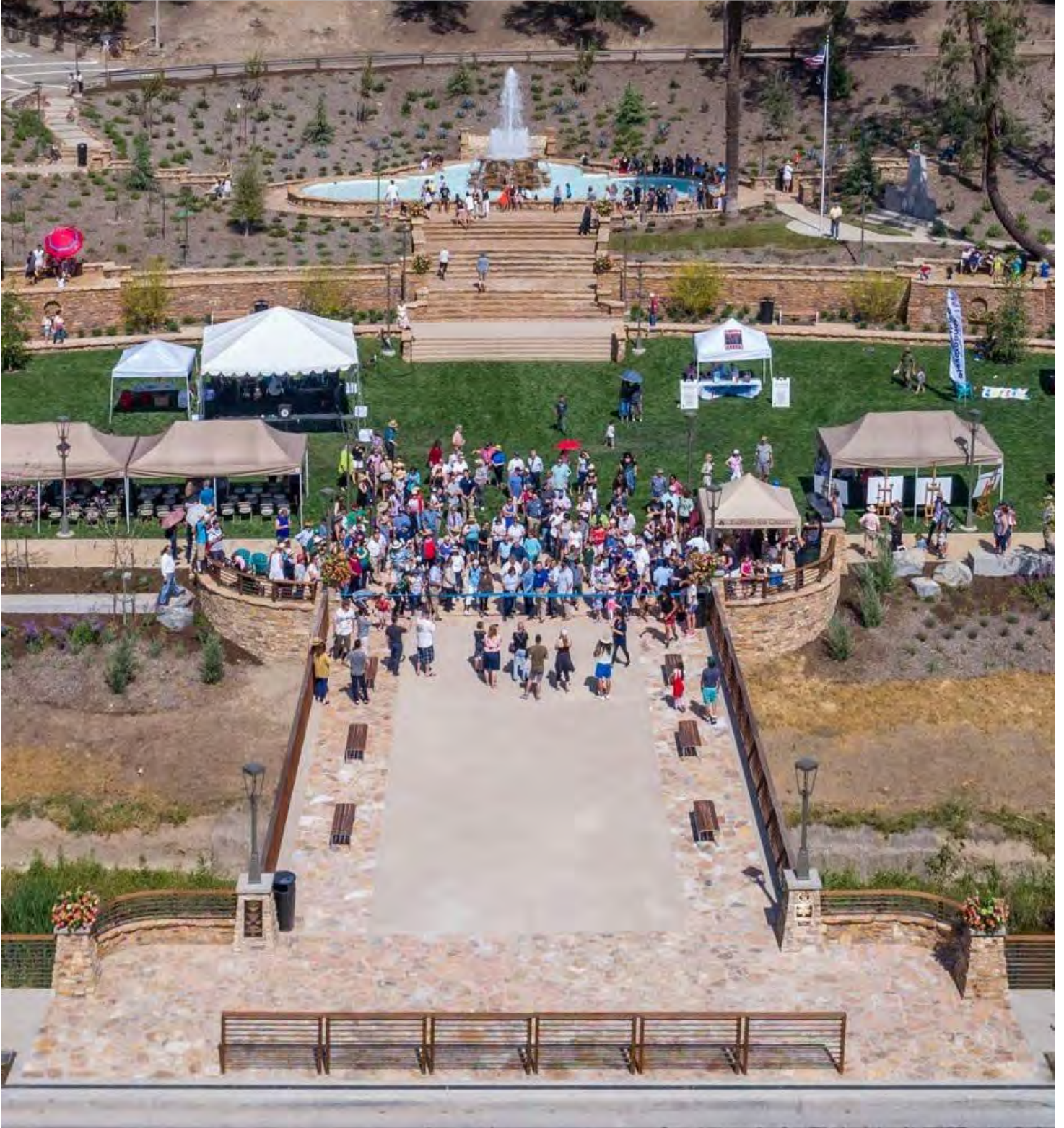


CITY OF FULLERTON, CALIFORNIA

ADOPTED BUDGET

FISCAL YEAR 2018-19



CITY OF FULLERTON ADOPTED BUDGET



Fiscal Year 2018-19

CITY OF FULLERTON

CITY OFFICIALS

ELECTED OFFICIALS



Douglas B. Chaffee
Mayor



Gregory C. Sebourn, PLS
Mayor Pro Tem



Jennifer Fitzgerald
Council Member



Jesus Silva
Council Member



Bruce Whitaker
Council Member

APPOINTED OFFICIALS

City Manager
Director of Administrative Services
Director of Public Works
Director of Community Development
Director of Human Resources
Director of Library Services
Director of Parks & Recreation
Chief of Police
Fire Chief

Kenneth A. Domer
Michael B. O'Kelly
Don Hoppe
Ted White
Gretchen Beatty
Judy Booth
Hugo Curiel
David Hendricks
Wolfgang Knabe

**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEAR 2018-19**

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OFFICE OF THE CITY MANAGER

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

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July 2, 2018

The Honorable City Council
Fullerton, California

I am pleased to present the Adopted Budget for Fiscal Year (FY) 2018-19. The City of Fullerton is coming off a year of great change in internal leadership, to include a new City Manager, Chief of Police, and two new department directors for Community Development and Administrative Services. More importantly, the City continues to adjust to the challenges presented by fiscal pressures caused by increased pension obligations, employment retention and recruitment, and need for infrastructure improvements, all set within an uncertain economic picture. Accordingly, the development of this budget sought to accentuate the core philosophies of fiscal conservatism, responsibility, and public transparency while striving to maintain the historical high level of service to the community that our employees deliver and our residents expect.

The City elected to adopt a one-year budget for FY 2017-18 in order to concentrate on stabilizing the financial future of the City. The FY 2017-18 budget was adopted as balanced with the deployment of several strategies, including expenditure reductions, new and/or increased revenues, and savings from renegotiations with employees. Those strategies, unfortunately, took the length of the budget year to implement with the majority of the savings not fully realized during the year, requiring other expenditure reduction strategies such as holding open more vacancies and for greater amounts of time.

The Adopted Budget for FY 2018-19 continues the budget strategy that started last Fiscal Year and has carried on throughout the current Fiscal Year with bi-monthly status update presentations, quarterly budget status presentations, labor negotiations, and ongoing operational efficiency reviews. The Adopted Budget for FY 2018-19, developed under the new Administrative Services Director, was done with a new set of eyes and an emphasis on long-term fiscal sustainability that examined historical revenues and expenditures in order to truly gauge the City's budgetary controls. This approach, along with active and informed participation by our employees and City Council has resulted in a balanced General Fund budget, where ongoing revenues are equal to ongoing expenditures.

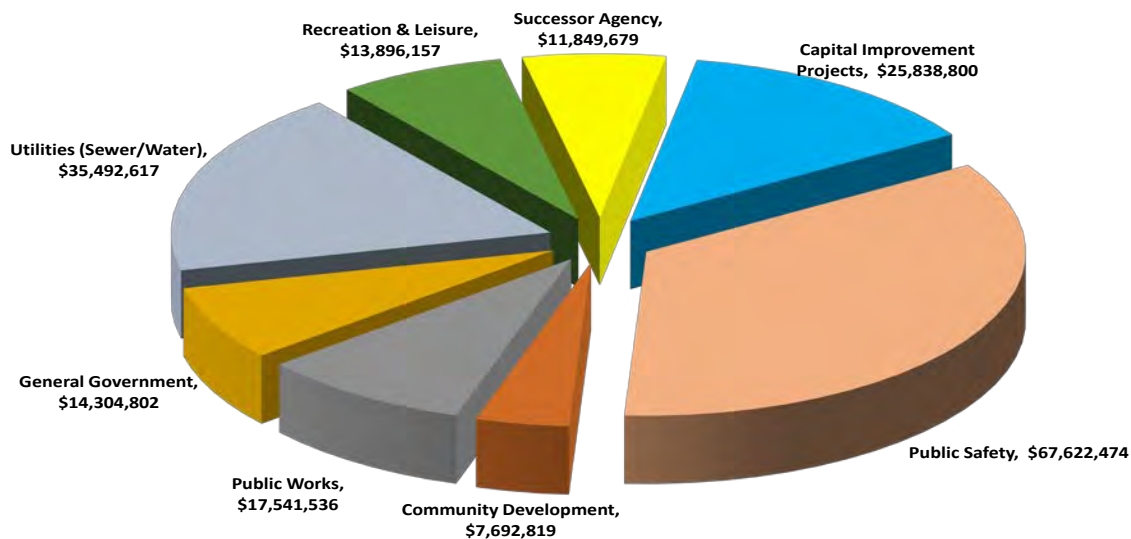
While the Adopted Budget includes a balanced General Fund, additional efforts will continue during FY 2018-19 to further ensure the financial stability of the City going forward. Some of these continuing efforts include: 1) operational reviews of City services 2) animal control cost containment and/or reduction strategies 3) late night paid parking for Downtown and 4) fee studies to ensure services are provided at their true cost. There is a strong concern about future year budgets beyond FY 2018-19 due to ongoing pension increases, general expenditure increases, and slow, yet steady revenues. As a result of this concern, diligence throughout the

Fiscal Year will be required by all employees in order to ensure that City funds are utilized in the most efficient and effective manner. City management will bring forth items to Council throughout the year regarding the budget as required to ensure the City enters the FY 2019-20 in a balanced fashion. Vacancies will be monitored and held accordingly to balance the service needs of the City with personnel expenditures, which is the largest category of expenditures.

City-Wide Funds

The Adopted Budget, Capital Improvement Program (CIP) and fee revisions result in a total FY 2018-19 City budget of \$194.2 million, including the CIP of \$25.8 million.

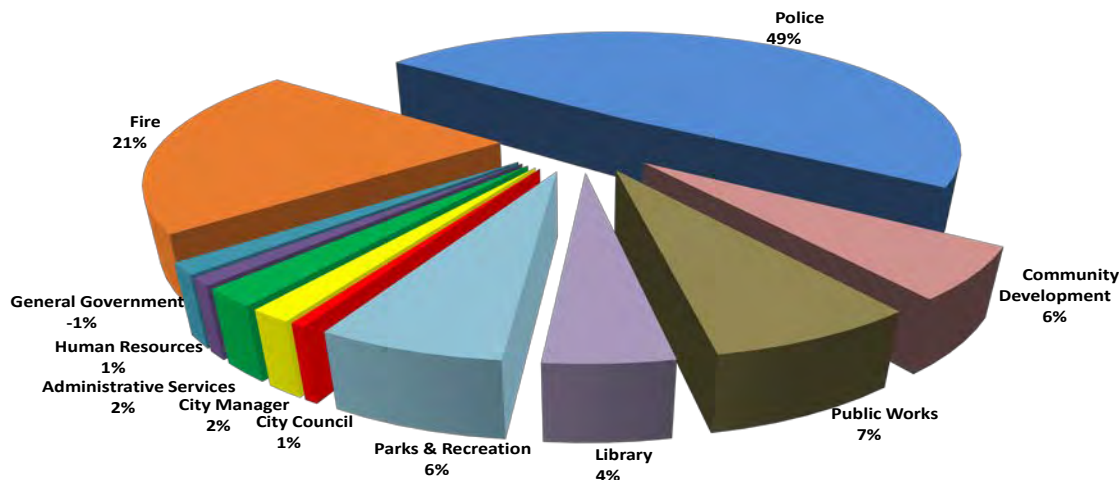
All Funds Expenditures (\$194,238,884)



General Fund (including Library and Parks/Recreation)

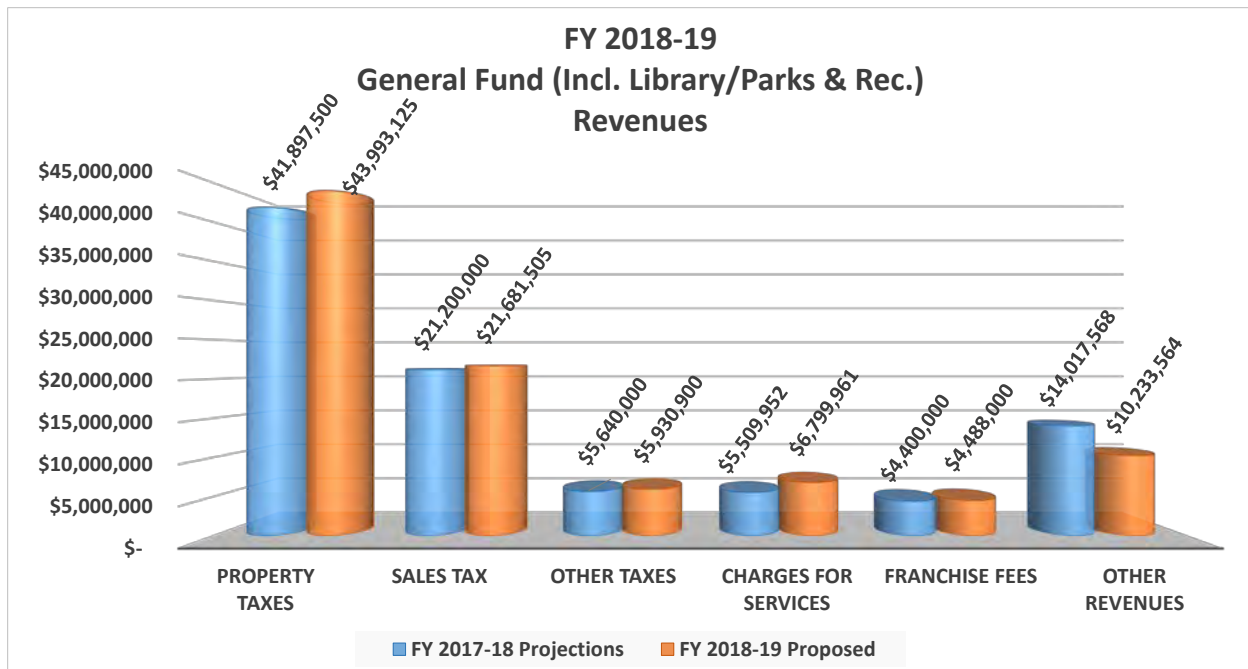
The adopted FY 2018-19 General Fund budget is structurally balanced and includes revenues of \$93.1 million and expenditures of \$93.1 million.

General Fund Expenditures (\$93,127,055)

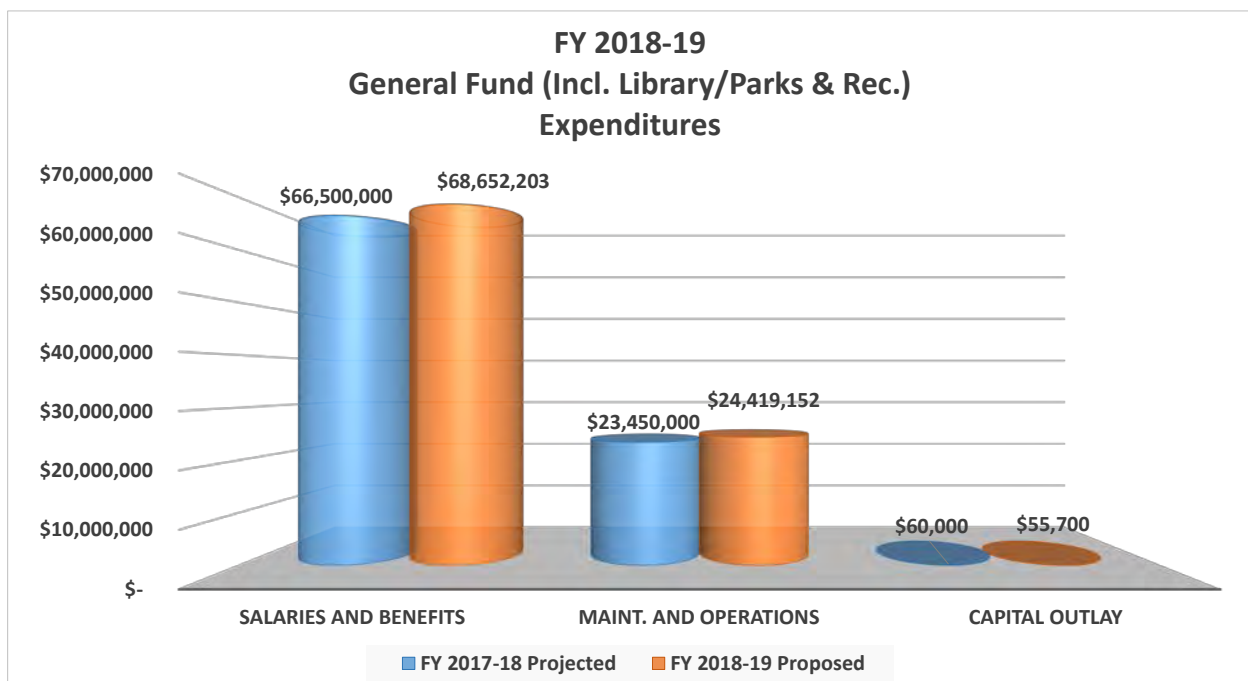


General Fund (including Library and Parks/Recreation) (Continued)

Proposed revenues are approximately 2% higher than FY 2017-18's budget, primarily related to continued growth of property tax revenues from increased assessed values of taxable property.



Proposed expenditures are approximately 2% higher than FY 2017-18's budget, related to increases in salaries and benefits costs for pension contributions and formerly negotiated pay increases from FY 2015-16. CalPERS pension costs continue to increase as expected and are budgeted at approximately \$2 million more than projected for FY 2017-18.

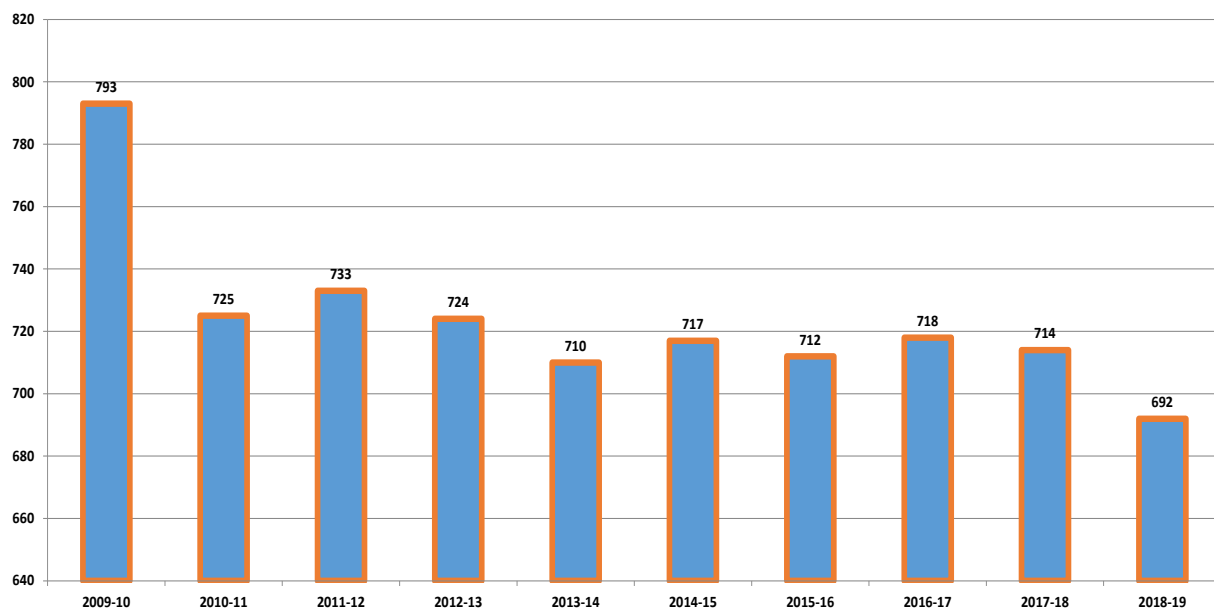


Staffing Levels

The FY 2018-19 Adopted Budget relies on the un-funding of approximately 17 full-time equivalent (FTE) General Fund positions. Upon adoption of the Budget, the City had approximately 95 vacant positions out of 634 budgeted positions, or a 15% vacancy rate. Exact positions to be unfunded have not been determined due to ongoing department organizational reviews. However, once into the budget year, and departmental reorganizations have been completed, at least 17 FTE unfunded positions will be brought forward for permanent deletion as a reduction in the overall employee position count. The deletion of positions does not mean that the services attributed to those positions will cease. As part of the organizational analysis of departments and increased use of best practices, some services will be consolidated, contracted out, transferred to non-governmental partners or, in some cases, ceased. It is important to note that expenditures will not fully decrease by the deletion of positions but through the long term savings that will occur through the restructuring of these functions.

The Adopted Budget includes savings resulting from an agreement with the Fullerton Firefighters Association which implemented a flexible staffing model that allowed management to better organize resources and provide for less downtime for a fire apparatus due to transition of patient care responsibilities. The flexible staffing model reduces minimum staffing by three (3) captain positions and downgraded three (3) engineers to firefighters, while reducing the overall minimum staffing levels by three (3) firefighters, all done through attrition. The reduction of three Fire Department positions, among other changes to include increased employee pension pickup, created ongoing savings. Additionally, the Police Department was granted the upgrade of a Lead Dispatcher budgeted position to a nonsworn Police Communications Manager for the Dispatch Unit and the addition of a new budgeted position as a Supervisor / Manager for the CSI Unit. While the Police Department requested position changes are included in the budget, the request will come to the Council for final approval at a later date as the Human Resources Department finalizes the classification specifications. The position changes will implement better organizational efficiencies into the department.

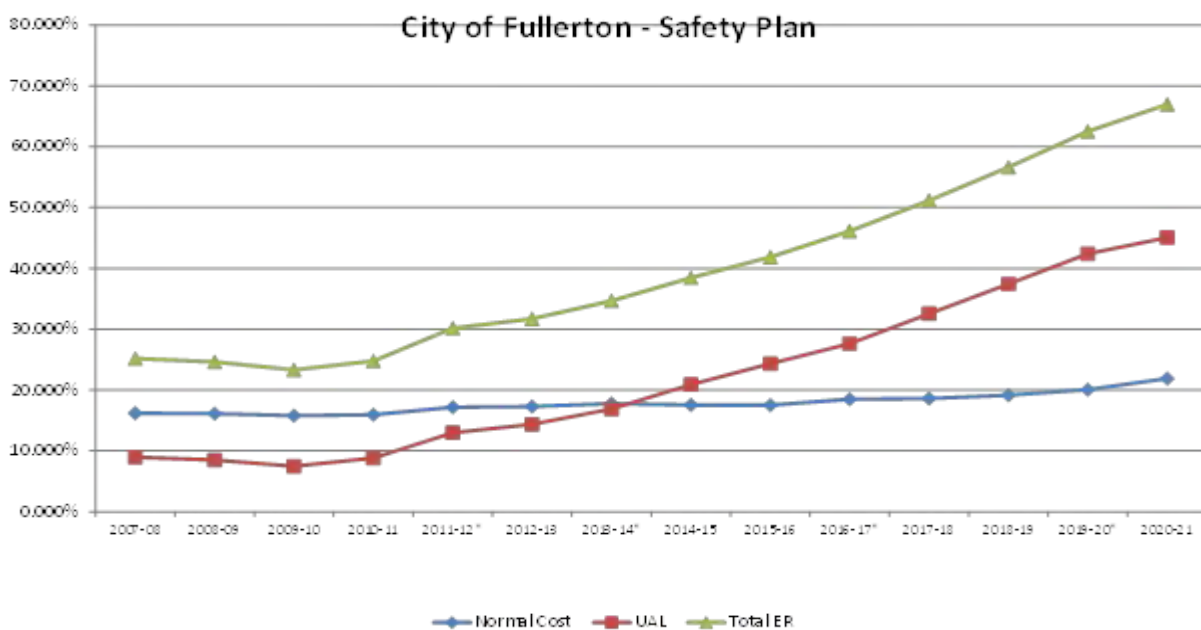
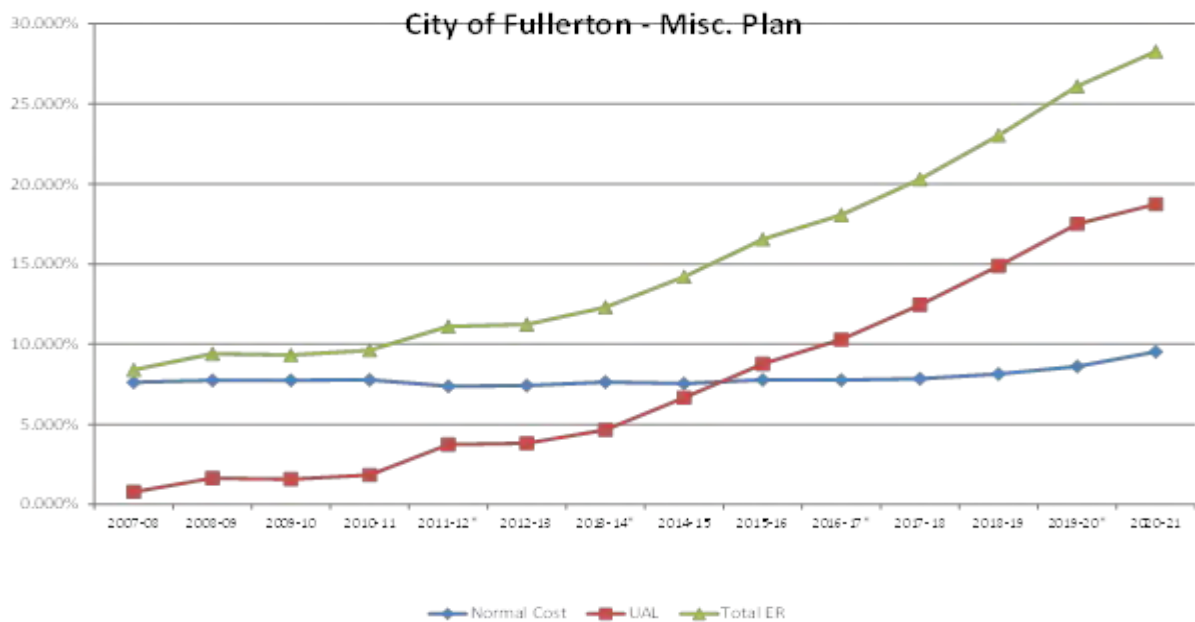
FY 2018-19 Summary of Authorized Positions – Proposed Full-Time Equivalent (FTE)*



* Includes Regular full-time FTE of 615.2 and Non-Regular part-time FTE of 76.7 for FY 2018-19, or a net reduction of 19.0 Regular FTE.

Pension Costs

Unfortunately, the City's pension costs will continue to rise during FY 2018-19 and beyond. We are not immune to prior poor performance returns from CalPERS and decisions from the past. These costs are projected to increase by approximately \$2 million every year for the foreseeable future which puts a heavy strain on the current and future budgets. FY 2018-19 General Fund pension costs are approximately 18% of the General Fund budget and pension costs are expected to rise to as much as 23% of the General Fund budget over the next ten years before leveling off. The cost increase is primarily related to the growth of the City's Unfunded Accrued Liability (UAL) due to many factors, including actual CalPERS investment returns being lower than assumed over the last ten years, the actuarial assumed investment return rate being reduced from 7.5% to 7.0%, previously negotiated increases to employee "PERS-able" compensation, and cost of living adjustments (COLAs) provided to retirees. The City's projected contribution rates are shown below:



Pension Costs (Continued)

The City will have approximately 615 full time employee positions for FY 2018-19 and over 1,300 active retirees in the pension system. Even if the City halted all active employee compensation increases, the normal 2% COLA provided to a retiree, in which the City has no control over, will continue to increase the City's UAL. The City Council's goal of having employees cost share more of the pension costs as well as reducing or eliminating Employer Paid Member Contributions (EPMC) will greatly assist in controlling these costs.

During FY 2017-18 the City Council approved the City Manager agreement with no EPMC and an additional cost share of 5.696% for a total employee pension pick up of 12.696%. The Council also approved a new Executive Resolution which reduces the EPMC and increases the employee cost for all appointed Department Heads. To assist the City in its budget, the Fullerton Police Officers Association first deferred their negotiated increase due July 1, 2017 and worked with the City to spread out the final 4.5% of their previously agreed upon increases in 1% increments with a final 1.5% increase due in either July 2020 or 2021. This agreement provided added stability to the organization and assisted the City both with retention issues and reducing the increase in compensation and pension costs. Following up, our other employee associations made major changes to their health benefits, assisting the City achieve the desired \$2 million in health concessions. Finally, the Fullerton Firefighters Association was the first bargaining unit to negotiate an increase in their employee paid pension with an increase of 1% for each of the next three years.

Additional measures the City will take or has taken to partially offset pension cost increases include creating a CalPERS "Classic" second tier for Safety employees prior to the 2012 Public Employees' Pension Reform Act, reducing and/or eliminating the EPMC rate for "Classic" employees, and making a discounted prepayment of the annual Unfunded Accrued Liability.

The City's audited Comprehensive Annual Financial Report (CAFR) contains a significant amount of pension information about the City's plan, benefits, contributions, actuarial methods and assumptions, assets and liabilities, sensitivity of liabilities to assumption changes, and pension expense.

The most recent CAFR, covering the Fiscal Year ended June 30, 2017 is available on the City's website at: https://www.cityoffullerton.com/gov/departments/admin_serv/cafr.asp

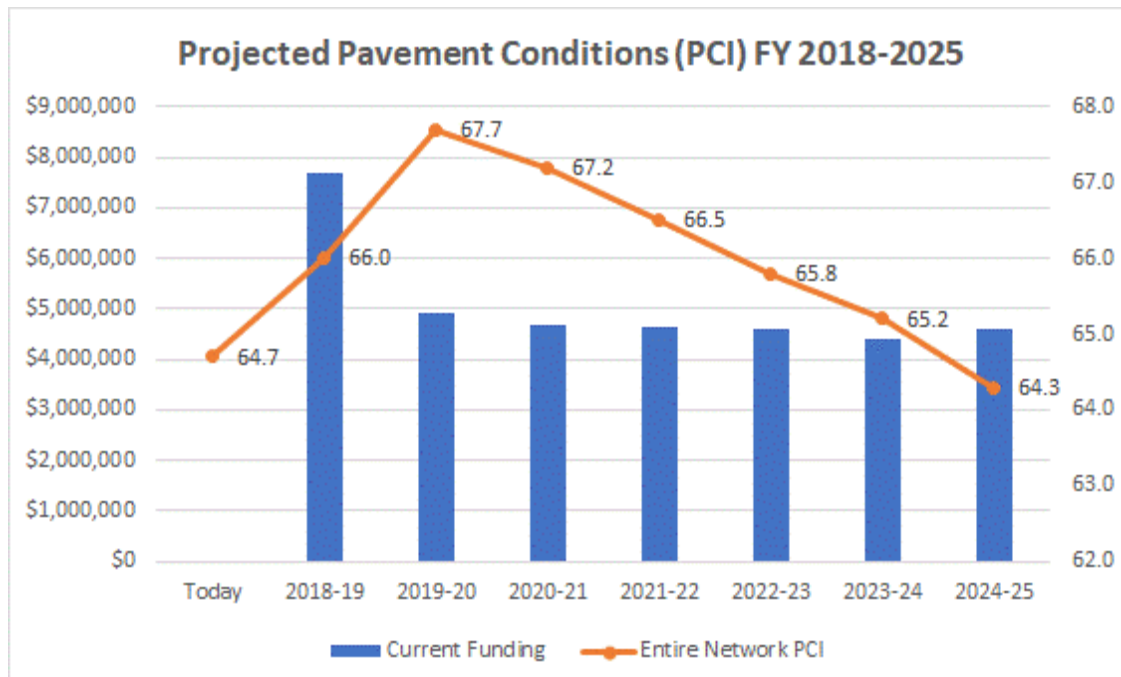
Charges for Services (Fees)

The prior fiscal year, FY 2017-18, General Fund budget included a 10% increase in many of the City's fees to better recover the City's cost of services. The Adopted FY 2018-19 General Fund budget includes a limited number of proposed fee revisions. These include: 1) market based fee revisions for certain Parks and Recreation fees 2) previously presented and directed micro-cell tower lease fee rates 3) previously adopted animal care licensing fees 4) federal mandated passport processing fee revisions and 5) updated income limits for "Life Line" rates based on new HUD income guidelines. Additional potential revenues, such as the proposed late night paid parking program for Downtown Fullerton and increases to the Downtown Employee Permit program, which will be restricted to downtown expenditures, are not included but will come before the Council for consideration during FY 2018-19.

CIP and Pavement Management

The preliminary Proposed FY 2018-19 CIP budget includes \$25.8 million of funding for street, traffic signals, airport, sewer water, facilities and parks improvements. Last year's FY 2017-18 CIP budget also included \$25.8 million of similar projects. As with previous years, the preliminary Proposed FY 2018-19 CIP budget is primarily funded by water fee, sewer fees, gas tax / Senate Bill 1 (SB1) revenues and Measure M2 revenues.

Pavement management projects make up almost \$8 million of this year's CIP projects. The funding is from gas tax, SB1, Measure M2 revenues and a transfer of \$2.5 million from General Fund balance derived from one-time revenues from the sale of City-owned property in FY 2017-18. The Roadway Pavement Management Program (PMP) Update, presented to Council on May, 1, 2018, shows the City's current projected Pavement Condition Index (PCI) rating is 64.7, an increase from 61.6 in 2016. In addition, the PMP Update projects the PCI rating will increase to 67.7 in FY 2019-20 based on the current and projected CIP funding. The PMP Update then projects a reduction of the PCI rating back to 64.3 in FY 2024-25 based on a projected annual funding level of approximately \$4.5 million. An additional \$1.5 million of additional annual funding is required to maintain the PCI rating at 67.7, with additional funding levels resulting in further increased PCI ratings.



Some additional PCI rating improvement is expected to result from certain sewer and water projects that require pavement improvements after projects are completed. It is estimated that approximately \$1 million annually of this additional funding will be realized. As directed by the City Council, Staff continues to seek additional funding for further improvements through several measures including: 1) grant funding 2) advocacy for current funding allocation methodologies to be revised more equitably 3) use of future one-time revenues and/or cost savings and (4) other revenue enhancements to increase pavement improvements. Strong concern is warranted over the proposed State referendum of SB 1 funding that it is expected to be on the November, 2018 General Election ballot. If that legislation is repealed, then the City will lose approximately \$2.5 million in road funding per year, based on expected tax collections.

Five-Year General Fund Projection

Maintaining a balanced General Fund Operating budget in future years will be an ongoing challenge with rising pension and health care costs. The five-year projection presented below is based on the current Adopted General Fund budget but is highly sensitive to many economic factors. The reliability of any projection degrades as the time period being projected extends beyond the current period, so continuous monitoring and necessary actions will take place during FY 2018-19 and beyond to ensure the financial stability of the City continues.

Key revenue assumptions include property tax revenue increases continuing at a reduced pace, from 5% in FY 2019-20 to 2% in FY 2022-23, along with a 2% increase assumption for all other revenues. Key expenditure assumptions include the projected pension rate increases from CalPERS as well as a 2% increase in operating costs to keep pace with rising insurance and contractual obligations. Projections do not include COLA increases for employees beyond current existing contracts.

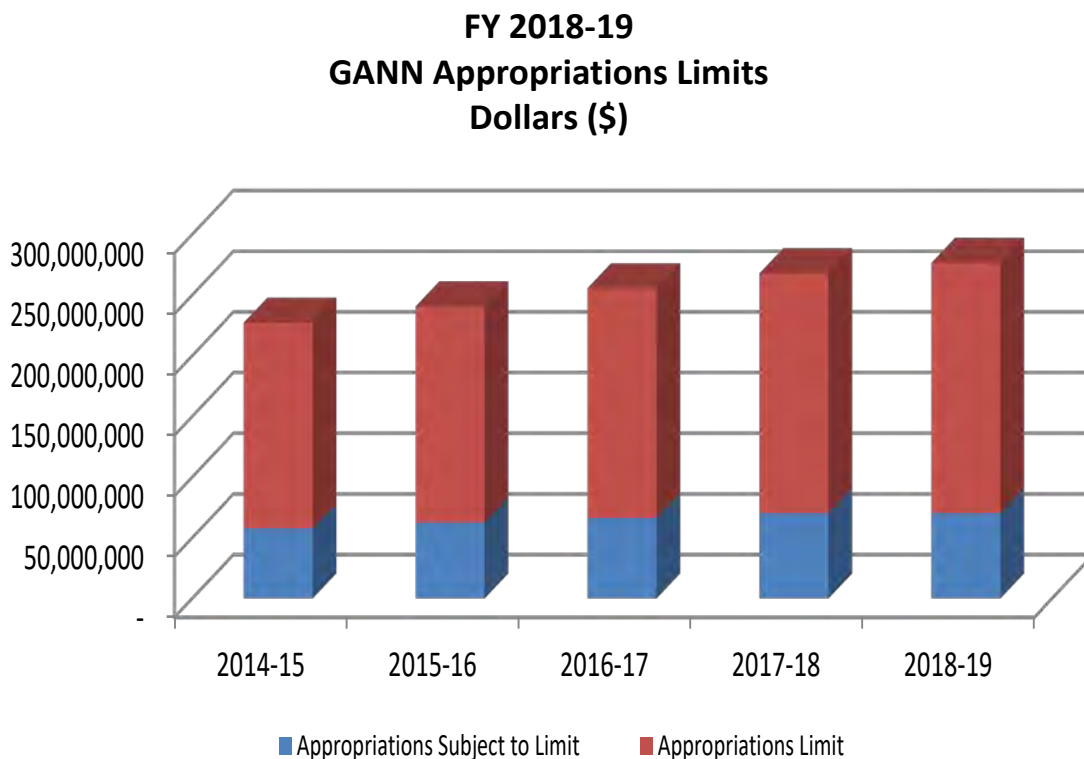
	ADOPTED FY 18-19	PROJECTED FY19-20	PROJECTED FY20-21	PROJECTED FY21-22	PROJECTED FY22-23
Beginning Fund Balance	\$ 13,723,328	\$ 11,398,331	\$11,305,997	\$ 10,970,947	\$ 11,060,395
Revenues	93,127,055	96,426,343	99,256,470	101,708,278	103,741,292
Transfers In	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Revenues & Transfers In	\$ 93,427,055	\$ 96,726,343	\$99,556,470	\$102,008,278	\$104,041,292
Expenditures	93,127,055	96,818,677	99,891,520	101,918,829	103,938,601
Transfers Out	<u>2,625,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Transfers Out	\$ 95,752,055	\$ 96,818,677	\$99,891,520	\$101,918,829	\$103,938,601
Ending Fund Balance	\$ 11,398,331	\$ 11,305,997	\$10,970,947	\$ 11,060,395	\$ 11,163,086
10% reserve requirement	\$ 9,312,706	\$ 9,681,868	\$ 9,989,152	\$ 10,191,883	\$ 10,393,860

These projections are highly subject to change based on small differences between assumptions and actual increases/decrease in revenues and expenditures. For example, the projections below are the same as above, but with just the property tax increase being reduced from 3% in FY 2019-20 to 2% in FY 2022-23.

	ADOPTED FY 18-19	PROJECTED FY 19-20	PROJECTED FY 20-21	PROJECTED FY 21-22	PROJECTED FY 22-23
Beginning Fund Balance	\$ 13,723,331	\$11,398,331	\$10,423,115	\$ 8,487,839	\$ 6,463,005
Revenues	93,127,055	95,543,460	97,656,245	99,593,995	101,584,724
Transfers In	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Revenues & Transfers In	\$ 93,427,055	\$95,843,460	\$97,956,245	\$ 99,893,995	\$101,884,724
Expenditures	93,127,055	96,818,677	99,891,520	101,918,829	103,938,601
Transfers Out	<u>2,625,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Transfers Out	\$ 95,752,055	\$96,818,677	\$99,891,520	\$101,918,829	\$103,938,601
Ending Fund Balance	\$ 11,398,331	\$10,423,115	\$ 8,487,839	\$ 6,463,005	\$ 4,409,128
10% reserve requirement	\$ 9,312,706	\$ 9,681,868	\$ 9,989,152	\$ 10,191,883	\$ 10,393,860

Appropriations Limit

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by the California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year. The California Government Code requires the annual appropriations limit be adjusted annually for changes in population and consumer price index as provided by the State. The population adjustment for the FY 2018-19 Limit is .69% and the change in per capita cost of living is 3.67%. The Appropriations Limit for Fiscal Year 2018-19 is \$206,214,393. The appropriations subject to the limitation are \$72,028,971, or \$134,185,423 under the limit.



Next Steps

Any necessary changes that occur during the fiscal year due to newly identified organizational efficiencies, revised revenue / expenditure projections, etc. will be brought back to the Council for consideration as the year progresses.

As stated above, City management will closely monitor all aspects of City finances during the course of the year, making adjustments and bringing items to the City Council for consideration when warranted. Emphasis will be placed on increasing operational efficiencies and implementing best practices to reflect the need to be an updated municipal organization. As personnel costs are the largest expenditure category, City management will continue to work with and inform our labor associations regarding the City budget. Their continued understanding and willingness to partner with management is greatly appreciated as we move forward through the next several years of tight budgetary cycles. As City Manager, my philosophy is to create a well informed and participatory workforce. In this effort, I pledge to work with all City employees and labor union representatives to create a sustainable City organization that values its employees and emphasizes our public service to residents,

Next Steps (Continued)

businesses, and visitors to Fullerton. Long-term fiscal sustainability, exemplified through an efficient and effective use of taxpayer funding, is critical as we navigate through the next ten years.

Conclusion

The responsibility for a stronger Fullerton is one shared by the City Council, City management, Staff, and members of the community. Our success is Fullerton's success. I want to thank the City Council for acting today, understanding tomorrow, and acknowledging we all share in the future. All City employees have experienced great change in the last year and have met it with a positive attitude and a desire to achieve success. Moving the City, as an organization, towards a fiscally sustainable future is a task we all will share. The challenges ahead of us, to include internal as well as external issues ranging from implementing new computer systems and work process to addressing the increase of homeless persons and fixing our street, are not easily overcome. However, if there is a theme for the Fiscal Year 2018-19, it is this: As an organization and a community, we will work together and make Fullerton better.

Respectfully submitted,



Kenneth A. Domer
City Manager

Budget Summaries

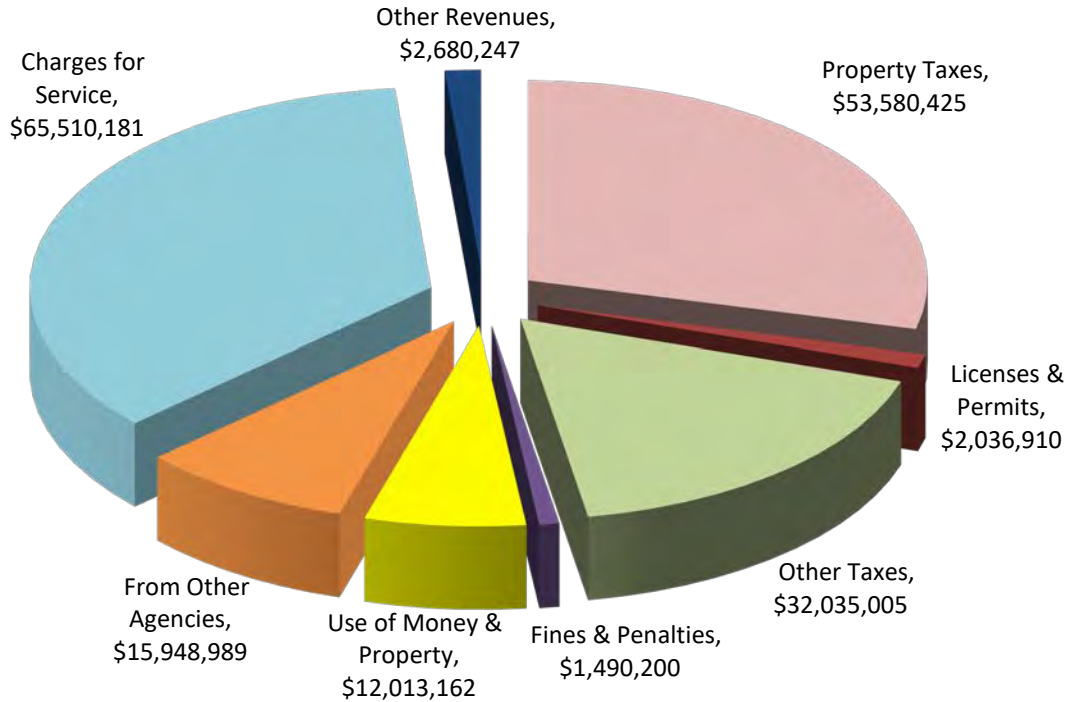


**CITY OF FULLERTON
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2018-19**

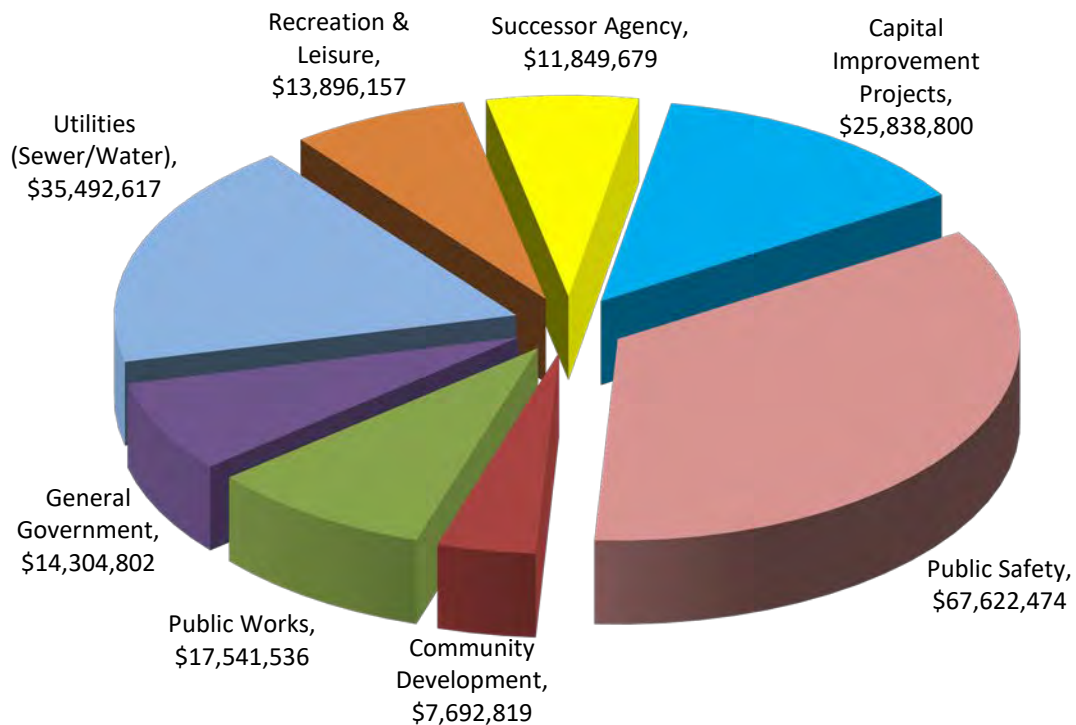
	Actual 2015-16	Actual 2016-17	Projected 2017-18	Adopted 2018-19
Beginning Balance			87,316,879	84,455,150
<u>Revenues</u>				
Property Taxes	49,790,413	51,590,859	53,731,176	53,580,425
Other Taxes	27,435,200	29,367,677	27,090,000	32,035,005
Licenses & Permits	1,964,443	2,126,299	2,372,300	2,036,910
Fines & Penalties	1,628,086	1,512,658	1,565,200	1,490,200
Use of Money & Property	12,347,592	10,996,637	12,393,653	12,013,162
Intergovernmental	34,654,497	31,705,039	37,668,283	15,948,989
Charges for Service	59,844,255	63,977,518	65,261,708	65,510,181
Other Revenues	2,257,158	5,589,311	7,274,092	2,680,247
Total Revenues	189,921,644	196,865,998	207,356,412	185,295,119
Total Resources			294,673,291	269,750,269
<u>Expenditures</u>				
Public Safety	62,067,092	65,147,915	66,760,819	67,622,474
Public Works	40,854,342	44,733,950	49,739,795	51,395,600
General Government	14,669,715	13,844,254	16,390,060	15,912,828
Community Development	6,477,306	7,240,173	8,930,169	7,692,819
Recreation & Leisure	12,814,559	12,758,424	12,996,473	13,926,684
Successor Agency	6,062,459	2,419,451	12,069,643	11,849,679
Total Operating Expenditures	142,945,473	146,144,167	166,886,959	168,400,084
Capital Improvement Projects	37,041,155	38,185,431	43,331,182	25,838,800
Total Expenditures	179,986,628	184,329,598	210,218,141	194,238,884
Ending Fund Balance			84,455,150	75,511,385
Total Application of Funds			\$294,673,291	\$269,750,269

**CITY OF FULLERTON
REVENUES AND EXPENDITURES - ALL FUNDS
FISCAL YEAR 2018-19**

TOTAL REVENUES = \$185,295,119



TOTAL EXPENDITURES = \$194,238,884



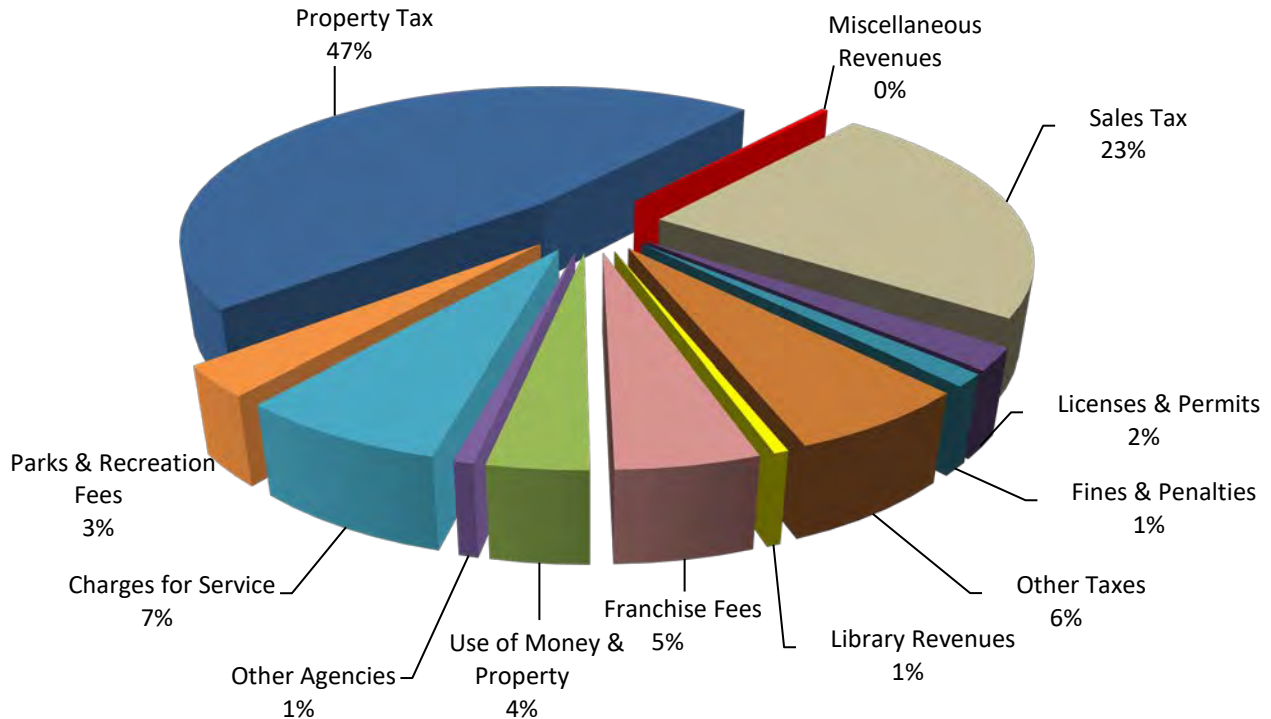
**CITY OF FULLERTON
GENERAL FUND SUMMARY
FISCAL YEAR 2018-19**

	<u>2015-16 Actual</u>	<u>2016-17 Actual</u>	<u>2017-18 Projected</u>	<u>2018-19 Proposed</u>
Revenues				
Property Tax	37,839,891	39,669,229	41,897,500	43,993,125
Sales Tax	18,343,169	20,528,382	21,200,000	21,681,505
Other Taxes	9,092,031	5,867,495	5,640,000	5,930,900
Franchise Fees	4,382,731	4,181,386	4,400,000	4,488,000
Licenses & Permits	1,877,394	2,036,554	2,274,100	1,955,710
Fines & Penalties	1,177,928	1,103,721	1,195,000	1,120,000
Use of Money & Property	2,798,260	2,342,553	2,937,780	3,154,760
Other Agencies	747,807	685,665	828,727	635,280
Charges for Service	5,740,117	6,559,248	5,509,952	6,649,961
Miscellaneous Revenues	345,489	1,096,976	3,658,851	329,000
Library Revenues	347,261	421,952	570,325	461,700
Parks & Recreation Revenue	2,360,908	2,424,010	2,552,785	2,727,114
Total Revenues	<u>85,052,986</u>	<u>86,917,171</u>	<u>92,665,020</u>	<u>93,127,055</u>
Net Transfers In	<u>382,101</u>	<u>660,171</u>	<u>450,000</u>	<u>300,000</u>
Total Revenues/Transfers	<u><u>\$85,435,087</u></u>	<u><u>\$87,577,342</u></u>	<u><u>\$93,115,020</u></u>	<u><u>\$93,427,055</u></u>
Expenditures				
City Council	448,273	455,266	547,000	509,683
City Manager	1,150,202	1,272,605	1,078,000	1,432,705
Administrative Services	1,731,866	1,816,819	1,693,000	1,926,906
Human Resources	932,765	890,537	798,000	871,078
General Government	880,986	693,528	356,272	(1,290,000) *
Fire	18,919,292	19,495,534	19,910,880	20,252,269
Police	41,825,415	44,783,598	44,456,031	46,784,827
Community Development	4,584,962	5,506,391	4,976,777	5,557,796
Public Works	7,482,131	7,125,685	6,891,728	6,876,886
Library	3,692,110	3,586,918	3,779,075	4,159,746
Parks & Recreation	5,783,768	5,758,133	5,523,457	6,045,159
Total Expenditures	<u>87,431,770</u>	<u>91,385,014</u>	<u>90,010,220</u>	<u>93,127,055</u>
Net Transfers Out	<u>606,195</u>	<u>356,428</u>	<u>110,000</u>	<u>2,625,000</u>
Total Estimated Expenditures/Transfers	<u><u>\$88,037,965</u></u>	<u><u>\$91,741,442</u></u>	<u><u>\$90,120,220</u></u>	<u><u>\$95,752,055</u></u>

* General Government includes \$1,700,000 in savings from General Fund position reductions occurring in FY 2018-19

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEAR 2018-19**

General Fund Revenues for 2018-19: \$93,127,055



Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to 1% of the market value limitations of Proposition 13. For every \$1 of tax collected, the City of Fullerton receives \$0.1564 and the remainder is allocated to schools and other special districts.

Sales and Use Tax

Sales tax applies to all retail sales of goods and merchandise except those specifically exempt by law. Use tax generally applies to the storage, use, or other consumption in California of goods purchased from retailers in transactions not subject to the sales tax. The City receives \$0.01 of every \$0.0775 of sales and use tax collected within the Fullerton city limits.

Other Taxes

Other major tax revenues received by the City include:

Franchise Tax - fees are charged to electrical, gas, refuse and cable TV companies for the privilege of operating in the City. Fees are generally based on the gross receipts from sales within the City.

Transient Occupancy Tax - the City levies a 10% tax on hotel/motel room occupancy of less than 30 days in length.

Business Registration Tax - all persons conducting business within the City of Fullerton must pay a business registration tax based on a flat rate or gross receipts, depending on business type.

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEAR 2018-19**

Charges for Services

The City charges various fees and charges for services provided, including development and inspection fees, paramedic fees, charges for public works, police, fire, library and parks and recreation services. By law, the City may not charge more than the cost of providing the service.

Use of Money & Property

This category is comprised of a variety of activities including property leases and concessions and interest income. Interest earnings are allocated to various funds monthly based upon cash balances.

Licenses & Permits

The City charges for the issuance of licenses and permits to conduct certain operations in the City, such as development, public works projects, fireworks sales, parking on streets in certain areas and alarm permits.

Revenues From Other Agencies

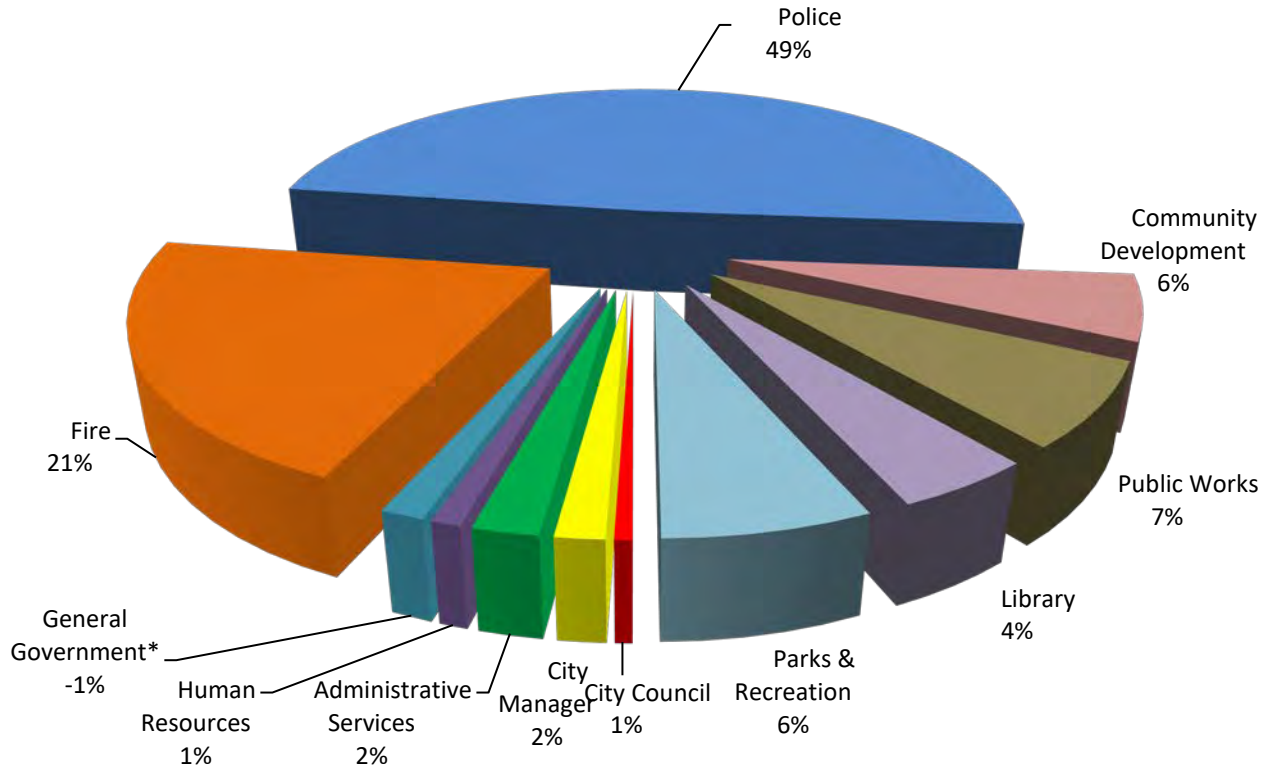
The City receives grants, subventions and reimbursements from the Federal, State and other local agencies. Examples include Motor Vehicle Licenses Fees, POST training reimbursements and disaster reimbursements when applicable.

Fines & Penalties

This revenue is generated from court fines related to parking citations.

**CITY OF FULLERTON
GENERAL FUND EXPENDITURES
FISCAL YEAR 2018-19**

General Fund Expenditures for 2018-19: \$93,127,055



* General Government includes \$1,700,000 in savings from General Fund position reductions occurring in FY 2018-19

Salaries & Benefits - \$68.7 Million

The Salaries and Benefits budget is increased by a net \$1.1 Million over the prior fiscal year due to increased PERS contribution rates and previously negotiated cost of living increases for employees, offset by the net unfunding of 19.0 Full-time Equivalent (FTE) General Fund positions and labor concessions negotiated during the current fiscal year.

Maintenance & Support - \$24.4 Million

The Maintenance and Support budget is increased by a net \$1.1 Million over the prior fiscal year, primarily due to unavoidable costs increases and realistic budgeting. Budgeted costs include the first year of lease payments for 800MHz radio equipment, a new body worn camera and equipment agreement, improvements to security services at the Library, increased shared services costs for the 800MHz "backbone" and animal care services, and a Community Development fee study. Internal Service Fund charges are reduced by \$200 Thousand from the prior fiscal year and account for the majority of support costs, including vehicle maintenance and replacement, IT computer and network costs, liability and workers compensation insurance, and facility maintenance and repair.

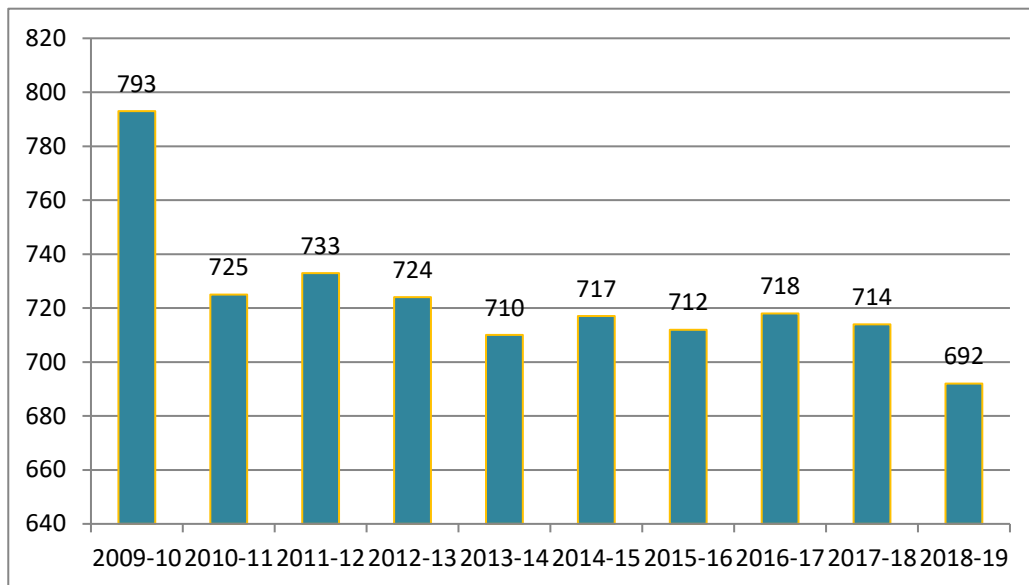
Capital Outlay - \$55,700

Budgeted for the purchase of Fire safety equipment and miscellaneous furniture and/or equipment.

**CITY OF FULLERTON
SUMMARY OF AUTHORIZED POSITIONS
FISCAL YEAR 2018-19**

<u>Department</u>	<u>2016-17 Budgeted Total Positions</u>	<u>2017-18 Budgeted Total Positions</u>	<u>2018-19 Budgeted Total Positions</u>
City Council	6.0	6.0	6.0
City Manager	7.5	6.5	6.5
Administrative Services	33.0	33.0	33.0
Human Resources	8.85	8.85	8.85
Fire	92.0	92.0	89.0
Police	217.0	217.0	218.0
Community Development	28.0	28.0	28.0
Public Works	201.0	198.0	198.0
Parks and Recreation	22.0	21.0	21.0
Library	23.8	23.8	23.8
General Government*	0.0	0.0	(17.0) *
<i>Subtotal</i>	639.2	634.2	615.2
Part-Time Hours	164,670	165,255	159,639
FTEs**	79.2	79.4	76.7 **
TOTAL	718.3	713.6	691.9

Budgeted FTE's - Last 10 Years



* Includes 17.0 General Fund position reductions occurring in FY 2018-19.

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

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Adopted Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 13,033,867		\$ 89,938,241		\$ 300,000
13	Library	488,796		461,700		3,816,717
15	Parks & Recreation	200,665		2,727,114		3,349,003
	<i>Subtotal</i>	13,723,328		93,127,055		7,465,720
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	734,826		185,100		
23	Sanitation	3,788,676		5,220,000		
25	Measure M2	3,781,311		2,394,658		
26	Housing	16,454,413		190,250		
29	SB1/RMRA	171,510		2,523,641		
30	Gas Tax	4,131,092		3,505,566		
32	Grant Administration	130,656		1,033,723		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	(10,088)		100,920		
35	Community Development Block Grant	580,269		1,362,521		
36	Drainage Capital Outlay	3,701,388		2,030,000		
37	Traffic Safety	36,839		300,000		
39	Park Dwelling	9,462,806		4,422,600		
46	Refuse	1,872,417		11,060,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,905		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	(5,131,747)		4,160,900		12,402,900
ENTERPRISE FUNDS						
40	Airport	1,016,470		3,708,250		
41	CNG	40,785		492,970		
42	Brea Dam	124,601		3,157,440		
44	Water	9,140,030		30,175,565		-
45	Plummer Parking	5,444		25,000		
47	Sewer	6,040,131		6,140,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	1,776,612		5,928,988		
64	Equipment Replacement	2,206,272		1,498,160		
65	Workers' Compensation	(80,305)		4,167,520		
66	Group Insurance	1,072,090		9,731,315		
67	Equipment Maintenance	2,898,698		3,099,663		
68	Information Technology	(611,319)		2,759,203		
69	Building Maintenance	148,109		2,487,412		
70	Facility Capital Repair	2,422,964		543,610		
	Less: Allocations	1,055,000		(30,215,871)		
80-89	Successor Agency	3,565,967		9,768,960		
TOTAL FUNDS		\$ 84,455,150		\$ 185,295,119		\$ 19,868,620

Note: "Beginning Balance" refers to unrestricted fund balance (or working capital in the Proprietary Funds)

TO FUND BALANCES - FISCAL YEAR 2018-19

-	Transfers Out	-	Adopted Expenditures	=	Projected Ending Balance	Fund Title	Fund
GENERAL OPERATING FUNDS							
\$	9,665,720	\$	82,922,150	\$	10,684,238	General	10
	125,000		4,159,746		482,467	Library	13
			6,045,159		231,623	Parks & Recreation	15
	9,790,720		93,127,055		11,398,328	<i>Subtotal</i>	
SPECIAL REVENUE FUNDS							
-			39,050		880,876	Air Quality Improvement Trust	22
	259,100		5,421,628		3,327,948	Sanitation	23
	2,519,500		286,640		3,369,829	Measure M2	25
			174,846		16,469,817	Housing	26
	2,400,000		-		295,151	SB1/RMRA	29
	725,000		2,387,122		4,524,536	Gas Tax	30
			1,169,319		(4,940)	Grant Administration	32
			210,000		-	Supplemental Law Enforcement Svcs.	33
			77,090		13,742	Asset Seizure	34
	505,500		1,367,368		69,922	Community Development Block Grant	35
	1,050,000		539,981		4,141,407	Drainage Capital Outlay	36
	300,000		-		36,839	Traffic Safety	37
	1,474,000		111,040		12,300,366	Park Dwelling	39
	-		10,880,678		2,051,739	Refuse	46
DEBT SERVICE FUNDS							
			-		205,905	Debt Service Reserve	58
CAPITAL PROJECT FUNDS							
-			16,563,800		(5,131,747)	Capital Projects	74
ENTERPRISE FUNDS							
-			4,519,712		205,008	Airport	40
			364,235		169,520	CNG	41
			3,125,891		156,150	Brea Dam	42
-			36,027,786		3,287,809	Water	44
			28,243		2,201	Plummer Parking	45
-			6,064,831		6,115,300	Sewer	47
INTERNAL SERVICE FUNDS							
			5,928,988		1,776,612	Liability Insurance	62
			2,649,660		1,054,772	Equipment Replacement	64
			4,167,521		(80,306)	Workers' Compensation	65
			9,763,963		1,039,442	Group Insurance	66
			3,118,163		2,880,198	Equipment Maintenance	67
	213,000		3,028,203		(1,093,319)	Information Technology	68
			2,487,412		148,109	Building Maintenance	69
	631,800		222,000		2,112,774	Facility Capital Repair	70
			(31,463,020)		2,302,149	Less: Internal Service Transactions	
-			11,849,679		1,485,248	Successor Agency	80-89
\$	19,868,620	\$	194,238,884	\$	75,511,385	TOTAL FUNDS	

CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2018-19

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,816,717	To Library Fund
			3,349,003	To Parks & Recreation Fund
			2,500,000	To Capital Projects Fund
		300,000		From Traffic Safety Fund
13	Library	3,816,717	125,000	From General Fund
				To Capital Projects Fund
15	Parks & Recreation	3,349,003		From General Fund
23	Sanitation		259,100	To Capital Projects Fund
25	Measure M2		2,519,500	To Capital Projects Fund
29	SB1/RMRA		2,400,000	To Capital Projects Fund
30	Gas Tax		725,000	To Capital Projects Fund
35	Community Development Block Grant		505,500	To Capital Projects Fund
36	Drainage Capital Outlay		1,050,000	To Capital Projects Fund
37	Traffic Safety		300,000	To General Fund
39	Park Dwelling		1,474,000	To Capital Projects Fund
68	Information Technology		213,000	To Capital Projects Fund
70	Facility Capital Repair		631,800	To Capital Projects Fund
74	Capital Projects	2,500,000		From General Fund
		125,000		From Library Fund
		259,100		From Sanitation Fund
		2,519,500		From Measure M2 Fund
		2,400,000		From SB1/RMRA
		725,000		From Gas Tax Fund
		505,500		From CDBG
		1,050,000		From Drainage Capital Outlay
		1,474,000		From Park Dwelling
		213,000		From Sewer Fund
		631,800		From Facility Capital Repair Fund
TOTAL TRANSFERS		\$ 19,868,620	\$ 19,868,620	

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	25,791,642	27,865,000	27,365,000	28,733,250
Unsecured Property Taxes	741,621	770,000	770,000	808,500
Penalties/Delinquencies	46,016	50,000	50,000	50,000
Supplemental Property Taxes	693,323	600,000	600,000	630,000
Property Tax Collection Fees	(136,890)	(220,000)	(220,000)	(220,000)
Homeowners Subvention	148,817	155,000	155,000	155,000
Property Tax In Lieu of VLF	12,384,700	13,177,500	13,177,500	13,836,375
Total	39,669,229	42,397,500	41,897,500	43,993,125
Other Taxes				
Sales & Use Tax	20,528,382	21,890,000	21,200,000	21,681,505
Public Safety Prop 172	927,673	920,000	930,000	938,400
Property Tax In Lieu of Sales Tax	-	-	-	-
Transient Occupancy Tax	2,876,859	3,000,000	2,900,000	3,150,000
Business Registration Tax	1,125,857	1,070,000	1,095,000	1,123,500
Oil Extraction Tax	18,407	19,000	15,000	19,000
Documentary Stamp Tax	918,699	700,000	700,000	700,000
Total	26,395,877	27,599,000	26,840,000	27,612,405
Licenses & Permits				
Development Permits	1,202,295	1,055,000	1,405,000	1,107,500
Parking Permits	19,484	17,500	18,500	20,000
Fireworks Permits	18,389	23,100	23,100	23,100
Public Works Permits	122,894	87,500	87,500	82,750
Police Alarm Permits	233,645	247,200	260,000	259,560
Other Licenses & Permits	51,729	56,000	60,000	58,800
Hazardous Materials Disclosures	273,443	305,000	305,000	295,000
Underground Tank Permits	91,086	80,000	90,000	84,000
Overload Permits	23,589	25,000	25,000	25,000
Total	2,036,554	1,896,300	2,274,100	1,955,710
Fines & Penalties				
Other Court Fines	1,087,210	1,100,000	1,100,000	1,100,000
Administrative Citations	16,511	20,000	95,000	20,000
Total	1,103,721	1,120,000	1,195,000	1,120,000

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Use of Money & Property				
Interest Income	476,494	665,000	665,000	765,000
Unrealized Gain (loss)	(406,083)	-	-	-
Property Lease	1,174,960	1,185,480	1,185,480	1,211,000
Microcell Tower Rent	-	-	-	150,000
Rents	592,513	672,500	672,500	685,500
Fire Department Lease	44,983	38,800	38,800	45,000
General Concessions	76,426	75,000	75,000	75,000
R-O-W Impact Fee	383,260	222,260	300,000	222,260
Prisoners' Welfare	-	1,000	1,000	1,000
Franchise Fees	4,181,386	4,400,000	4,400,000	4,488,000
Total	6,523,939	7,260,040	7,337,780	7,642,760
Other Agencies				
Motor Vehicle In-Lieu Tax	63,819	60,000	75,000	75,000
POST	29,959	-	60,000	30,000
State Mandated Costs	68,001	100,000	100,000	100,000
Parks Maint. - School District	71,865	70,000	80,000	70,000
Other Agency Contributions	406,147	271,553	500,000	346,553
Miscellaneous Grants	45,874	13,727	13,727	13,727
Total	685,665	515,280	828,727	635,280
Charges for Services				
Zoning & Planning Fees	655,064	600,000	400,000	454,000
Plan Check Fees	1,014,042	900,000	700,000	710,000
Microfilming Fees	24,692	18,000	25,000	20,000
Sale of Maps & Publications	2,464	5,000	3,000	5,000
Misc. Filing/Certification Fees	6,028	3,000	1,000	3,000
Sanitation Dist. Connection Fees	35,950	10,000	10,000	10,000
Police Fees	1,353,798	1,220,000	1,230,000	1,237,400
Business License Review	32,250	35,000	35,000	35,000
Fire Fees	383,194	403,000	383,000	355,450
Ambulance Billing	-	1,000,000	-	1,000,000
Paramedic Fees	1,444,697	1,402,000	1,352,000	1,390,000
Construction Management Fees	-	10,000	10,000	-
Public Works Fees	293,454	140,000	210,000	210,000
Refuse Service	1,030,695	1,068,181	998,781	1,054,511
Damage Repair Reimbursement	129,662	40,000	5,571	25,000
Medical Supplies Reimbursement	128,121	135,000	125,000	125,000
Miscellaneous Fees	25,137	250,600	21,600	15,600
Total	6,559,248	7,239,781	5,509,952	6,649,961

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
Miscellaneous Revenues				
Sale of Property	4,196	6,000	3,150,062	6,000
Donations	240,896	240,000	258,789	263,000
Misc. Reimbursements/Rebates	826,588	50,000	50,000	50,000
Miscellaneous	25,296	10,000	200,000	10,000
Total	1,096,976	306,000	3,658,851	329,000
GENERAL FUND TOTAL	84,071,209	88,333,901	89,541,910	89,938,241
LIBRARY FUND (13)				
Secured Property Taxes	68,958		70,000	76,000
Fines & Fees	69,752	70,200	70,200	70,200
Rents	38,739	46,000	46,000	46,000
State Grants	11,489	-	11,447	-
Passport Execution Fee	191,325	150,000	170,000	224,000
Passport Photo Fee	47,390	35,000	45,000	40,000
Miscellaneous	8,002	5,500	5,500	5,500
Restricted Contributions	(13,703)	-	152,178	-
LIBRARY FUND TOTAL	421,952	306,700	570,325	461,700
PARKS & RECREATION FUND (15)				
Cell Tower Rent	165,340	138,104	200,000	250,000
Rents	174,068	230,000	175,000	180,000
Facility Rent	516,225	546,640	546,640	575,900
Leases	548,388	530,000	608,183	605,852
Field Use Charges	64,706	50,000	50,000	85,000
General Concessions	23,644	22,000	22,000	25,000
Parks & Recreation Fees	775,185	867,050	800,000	856,000
Museum Center	37,000	39,000	39,000	39,000
Donations	70,000	70,000	70,000	70,000
Miscellaneous	49,454	41,962	41,962	40,362
PARKS & RECREATION FUND TOTAL	2,424,010	2,534,756	2,552,785	2,727,114
GENERAL FUNDS TOTAL	86,917,171	91,175,357	92,665,020	93,127,055

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	181,917	181,000	181,000	181,000
Other Agency Contributions	30,000	-	462,876	-
Interest Income	178	3,600	4,500	4,100
AIR QUALITY FUND TOTAL	212,095	184,600	648,376	185,100
SANITATION FUND (23)				
Sanitation Fees	5,199,586	4,500,000	5,000,000	5,220,000
SANITATION FUND TOTAL	5,199,586	4,500,000	5,000,000	5,220,000
MEASURE M2 FUND (25)				
Measure M2	2,270,167	2,333,556	2,333,556	2,357,858
Interest Income	15,061	32,000	32,000	36,800
MEASURE M2 FUND TOTAL	2,285,228	2,365,556	2,365,556	2,394,658
HOUSING FUND (26)				
Other Revenue	84,046	185,000	35,000	190,250
HOUSING FUND TOTAL	84,046	185,000	35,000	190,250
SB1/RMRA FUND (26)				
Gas Tax SB1/RMRA			821,510	2,523,641
SB1/RMRA FUND FUND TOTAL	-	-	821,510	2,523,641
GAS TAX FUND (30)				
Gas Tax	2,724,785	3,967,404	2,982,896	3,459,566
Interest Income	13,890	40,000	40,000	46,000
GAS TAX FUND TOTAL	2,738,675	4,007,404	3,022,896	3,505,566

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
GRANTS FUND (32)				
State Grants	392,220	36,000	847,460	184,839
Older Americans Act Grant	80,509	78,559	78,559	87,744
HOME Grant	111,393	379,163	646,933	379,163
Federal Grants	79,107		-	
Other Agency Contributions	323,586	313,790	763,790	342,977
Miscellaneous	167,146	163,584	442,148	39,000
GRANTS FUND TOTAL	1,153,961	971,096	2,778,890	1,033,723
SLES FUND (33)				
State Grants	284,039	209,868	209,868	210,000
SLES FUND TOTAL	284,039	209,868	209,868	210,000
ASSET SEIZURE FUND (34)				
DOJ Grants	235,360	100,000	100,000	100,000
Interest Income	(750)	800	1,317	920
ASSET SEIZURE FUND TOTAL	234,610	100,800	101,317	100,920
CDBG FUND (35)				
CDBG	1,127,932	1,292,521	1,842,521	1,292,521
Miscellaneous	27,038	70,000	269	70,000
CDBG FUND TOTAL	1,154,970	1,362,521	1,842,790	1,362,521
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	1,946,860	1,700,000	1,900,000	2,030,000
SEWER & DRAINAGE FUND TOTAL	1,946,860	1,700,000	1,900,000	2,030,000
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	339,185	300,000	300,000	300,000
TRAFFIC SAFETY FUND TOTAL	339,185	300,000	300,000	300,000

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
PARK DWELLING FUND (39)				
Park Dwelling Fees	2,971,800	4,422,600	250,000	4,422,600
PARK DWELLING FUND TOTAL	2,971,800	4,422,600	250,000	4,422,600
AIRPORT FUND (40)				
Aircraft Taxes	110,205	110,000	110,000	110,000
Parking Fees	1,240	2,000	2,000	1,500
Rents	73,171	85,000	85,000	75,000
Fixed-Base Operators	505,625	600,000	600,000	550,000
Airport Hangar Admin. Fees	3,210	4,000	4,000	2,500
Hangar Rental	1,146,735	1,300,000	1,200,000	1,200,000
Fuel Flowage Fees	40,344	40,000	45,000	45,000
Tie-Downs	41,352	45,000	45,000	50,000
Visitor Aircraft Parking	4,564	3,500	3,500	4,000
Field Use Charges	1,787	3,000	3,000	2,000
State Grants	25,019	7,500	-	7,500
FAA Grants	441,633	150,000	150,000	150,000
Loan Proceeds	-	-	-	1,500,000
Miscellaneous	9,673	8,200	13,909	10,750
AIRPORT FUND TOTAL	2,404,558	2,358,200	2,261,409	3,708,250
COMPRESSED NATURAL GAS (CNG) FUND (41)				
CNG Sales	313,430	492,970	500,470	492,970
TOTAL CNG FUND	313,430	492,970	500,470	492,970
BREA DAM FUND (42)				
Interest Income	(731)	-	6,353	-
Cell Tower Rent	20,222	32,000	32,000	32,000
Park Property Lease	56,501	23,300	23,300	25,000
Rents	2,000	2,000	2,000	2,000
Facility Rentals	30,861	34,440	34,440	34,440
Field Use Charges	171,023	148,000	148,000	155,000
General Concessions	6,275	8,000	8,000	8,000
Parking Fees	87,850	35,000	90,000	80,000
Recreation Fees	2,095,946	214,000	2,497,940	221,000
Golf Revenues	253,760	2,600,000	280,000	2,600,000
Miscellaneous	240	4,000	4,000	-
BREA DAM FUND TOTAL	2,723,947	3,100,740	3,126,033	3,157,440

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
WATER FUND (44)				
Water Sales	28,869,098	30,245,000	30,250,000	29,042,000
Water Permits	52,244	39,200	56,200	39,700
Rents	270,376	240,000	452,000	240,000
Customer Service Charges	178,653	175,000	175,000	175,000
Plan Check Fees	30,903	30,000	30,000	30,000
Misc. Fees & Charges	40,869	26,250	37,300	25,250
Water Delinquency Charges	477,714	500,000	500,000	500,000
Water System Reimbursements	27,551	15,000	21,000	15,000
Sale of Real & Personal Property	28,273	20,000	10,000	20,000
Miscellaneous Revenue	194,948	138,615	138,615	88,615
Contributed Assets	197,550	-	-	-
WATER FUND TOTAL	30,368,179	31,429,065	31,670,115	30,175,565
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	24,495	25,000	25,000	25,000
PLUMMER PARKING FUND TOTAL	24,495	25,000	25,000	25,000
REFUSE FUND (46)				
Refuse Collection & Disposal	10,420,090	10,700,000	10,700,000	10,700,000
AB 939 Fees	367,831	360,000	380,000	360,000
REFUSE FUND TOTAL	10,787,921	11,060,000	11,080,000	11,060,000
SEWER FUND (47)				
Sewer Service Fee	5,911,302	6,200,000	6,100,000	6,100,000
Inspection Fees	36,260	40,000	40,000	40,000
Miscellaneous	-	-	103,750	-
SEWER FUND TOTAL	5,947,562	6,240,000	6,243,750	6,140,000
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	5,252,006	6,056,330	6,056,330	5,928,988
Interest Income	30,177	-	135,900	-
Revenue Allocation	(5,252,006)	(6,056,330)	(6,056,330)	(5,928,988)
Insurance Reimbursements	1,210	-	900	-
LIABILITY INSURANCE FUND TOTAL	31,387	-	136,800	-

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	1,412,980	1,421,160	1,421,160	1,498,160
Interest Income	8,723	-	35,760	-
Revenue Allocation	(1,412,980)	(1,421,160)	(1,421,160)	(1,498,160)
Other	108,856	-	46,904	-
EQUIPMENT REPLACEMENT FUND TOTAL	117,579	-	82,664	-
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,745,510	3,753,800	3,753,800	4,167,520
Interest Income	32,256	-	147,965	-
Revenue Allocation	(3,745,510)	(3,753,800)	(3,753,800)	(4,167,520)
Reinsurance Recovery	20,925	-	230	-
Benefit Reimbursements	296,650	-	150,000	-
WORKERS' COMPENSATION FUND TOTAL	349,831	-	298,195	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	9,955,466	10,674,771	10,674,771	10,674,771
Donations	-	-	529	-
Revenue Allocation	(9,955,466)	(10,674,771)	(10,674,771)	(10,674,771)
GROUP INSURANCE FUND TOTAL	-	-	529	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	3,296,760	3,177,630	3,177,630	3,177,630
Other Revenue	29,678	-	7,671	-
Sale of Property	-	-	267	-
Revenue Allocation	(3,296,760)	(3,177,630)	(3,177,630)	(3,177,630)
EQUIPMENT MAINTENANCE FUND TOTAL	29,678	-	7,938	-

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	3,136,888	3,144,453	2,987,168	2,759,203
Revenue Allocation	(3,136,888)	(3,144,453)	(2,987,168)	(2,759,203)
Other Revenue	422		-	
INFORMATION TECHNOLOGY FUND TOTAL	422	-	-	-
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,406,980	2,486,620	2,412,160	2,759,203
Damage Repair	-	-	-	-
Revenue Allocation	(2,406,980)	(2,486,620)	(2,412,160)	(2,759,203)
BUILDING MAINTENANCE FUND TOTAL	-	-	-	-
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	541,790	541,790	541,790	543,610
Interest Income	7,829	-	19,264	-
Revenue Allocation	(541,790)	(541,790)	(541,790)	(543,610)
FACILITY CAPITAL REPAIR FUND TOTAL	7,829	-	19,264	-
CAPITAL PROJECTS FUND (74)				
State Grants	17,258,900	-	11,200,000	-
Measure M Regional	1,231,047	32,670	7,000,000	3,446,600
Federal Grants	3,953,650	3,201,800	3,500,000	-
Other Agency Contributions	87,698	255,800	3,500,000	590,300
Traffic Mitigation Fees	128,754	88,000	249,875	124,000
Bond/Loan Proceeds	2,472,439	-	1,400,000	-
Miscellaneous	664,765	1,266,000	886,200	-
CAPITAL PROJECTS FUND TOTAL	25,797,253	4,844,270	27,736,075	4,160,900

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

<u>Revenue Source</u>	<u>2016-17 Actual</u>	<u>2017-18 Adopted</u>	<u>2017-18 Projected</u>	<u>2018-19 Adopted</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	11,742,468	11,653,676	11,742,468	9,401,300
Rents	38,415	38,250	38,415	19,290
Interest Income	339,448	50,000	480,574	30,000
Miscellaneous	<u>319,370</u>	<u>318,370</u>	<u>319,370</u>	<u>318,370</u>
 SUCCESSOR AGENCY FUNDS TOTAL	 <u>12,439,701</u>	 <u>12,060,296</u>	 <u>12,580,827</u>	 <u>9,768,960</u>
 TOTAL REVENUES	 <u><u>\$196,865,998</u></u>	 <u><u>\$183,095,343</u></u>	 <u><u>\$207,710,292</u></u>	 <u><u>\$185,295,119</u></u>

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

Fund/Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
GENERAL FUNDS (10-15)				
City Council	455,266	566,639	547,000	509,683
City Manager	1,272,605	1,116,839	1,078,000	1,432,705
Administrative Services	1,816,819	1,838,210	1,693,000	1,926,906
Human Resources	890,537	971,185	798,000	871,078
General Government	693,528	356,275	356,272	(1,290,000)
Fire	19,495,534	19,925,326	19,910,880	20,252,269
Police	44,783,598	45,068,031	44,456,031	46,784,827
Community Development	5,506,391	4,848,401	4,976,777	5,557,796
Public Works	7,125,685	6,631,290	6,891,728	6,876,886
Library	3,586,918	3,968,316	3,779,075	4,159,746
Parks & Recreation	5,758,133	5,723,457	5,523,457	6,045,159
TOTAL GENERAL FUNDS	91,385,014	91,013,969	90,010,220	93,127,055
AIR QUALITY IMPROVEMENT FUND (22)				
Community Development	64,076	65,050	84,013	39,050
TOTAL AIR QUALITY IMPROVEMENT FUND	64,076	65,050	84,013	39,050
SANITATION FUND (23)				
City Manager	28,995	29,951	29,951	28,366
Administrative Services	46,598	49,461	49,461	50,620
Human Resources	8,878	9,907	9,907	10,444
General Government	8,468	-	9,067	-
Fire	84,591	84,525	84,525	113,449
Public Works	5,314,520	5,347,129	5,349,567	5,218,749
TOTAL SANITATION FUND	5,492,050	5,520,973	5,532,478	5,421,628
MEASURE M2 FUND (25)				
Public Works	114,947	145,000	115,000	152,000
Parks and Recreation	135,535	132,350	132,350	134,640
TOTAL MEASURE M2 FUND	250,482	277,350	247,350	286,640
HOUSING FUND (26)				
Community Development	126,551	177,789	1,501,816	174,846
TOTAL HOUSING FUND	126,551	177,789	1,501,816	174,846

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

Fund/Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
GAS TAX FUND (30)				
Public Works	1,861,350	2,202,582	2,204,742	2,387,122
TOTAL GAS TAX FUND	1,861,350	2,202,582	2,204,742	2,387,122
GRANTS FUND (32)				
Administrative Services	8,297	-	17,328	-
Fire	22,119	-	-	-
Police	377,955	-	917,273	184,839
Community Development	394,435	542,747	1,105,042	553,759
Parks & Recreation	395,415	428,349	531,343	430,721
TOTAL GRANTS FUND	1,198,221	971,096	2,570,986	1,169,319
SLES FUND (33)				
Police	284,039	209,868	209,868	210,000
TOTAL SLES FUND	284,039	209,868	209,868	210,000
ASSET SEIZURE FUND (34)				
Police	100,079	109,090	339,603	77,090
TOTAL ASSET SEIZURE FUND	100,079	109,090	339,603	77,090
CDBG FUND (35)				
Community Development	1,148,720	1,362,521	1,262,521	1,367,368
CDBG FUND	1,148,720	1,362,521	1,262,521	1,367,368
DRAINAGE CAPITAL OUTLAY FUND (36)				
Public Works	372,709	487,040	487,040	539,981
TOTAL SEWER & DRAINAGE FUND	372,709	487,040	487,040	539,981
PARK DWELLING FUND (39)				
Public Works	-	-	-	111,040
TOTAL PARK DWELLING FUND	-	-	-	111,040

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

Fund/Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
AIRPORT FUND (40)				
Public Works	1,525,621	1,934,315	1,989,315	1,844,712
Capital Improvements	-	250,000	462,500	2,675,000
TOTAL AIRPORT FUND	1,525,621	2,184,315	2,451,815	4,519,712
CNG FUND (41)				
Public Works	396,076	448,150	448,150	364,235
TOTAL CNG FUND	396,076	448,150	448,150	364,235
BREA DAM FUND (42)				
Parks & Recreation	2,856,918	3,100,383	3,000,383	3,125,891
TOTAL BREA DAM FUND	2,856,918	3,100,383	3,000,383	3,125,891
WATER FUND (44)				
City Council	5,778	6,949	6,949	6,113
City Manager	73,611	78,015	78,015	78,385
Administrative Services	1,284,964	1,383,602	1,283,602	1,401,154
Human Resources	29,592	32,076	32,076	33,741
Public Works	25,838,788	30,103,677	29,186,115	30,877,866
Parks & Recreation	25,505	29,865	29,865	30,527
Capital Improvements	10,020	7,620,000	7,931,309	3,600,000
TOTAL WATER FUND	27,268,258	39,254,184	38,547,931	36,027,786
PLUMMER PARKING FUND (45)				
Public Works	27,678	28,451	38,451	28,243
TOTAL PLUMMER PARKING FUND	27,678	28,451	38,451	28,243
REFUSE COLLECTION FUND (46)				
Administrative Services	10,370,328	10,762,000	10,262,000	10,765,000
Public Works	14,367	107,001	10,001	115,678
TOTAL REFUSE COLLECTION FUND	10,384,695	10,869,001	10,272,001	10,880,678

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

Fund/Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
SEWER FUND (47)				
City Manager	38,853	40,541	40,541	39,363
Administrative Services	39,183	41,864	41,864	42,458
Human Resources	5,918	6,486	6,486	6,812
Public Works	3,421,396	3,082,982	3,085,420	2,976,198
Capital Improvements	(1,812,449)	4,500,000	4,905,347	3,000,000
TOTAL SEWER FUND	1,692,901	7,671,873	8,079,658	6,064,831
DEBT SERVICE RESERVE FUND (58)				
Administrative Services	228,142	19,012	19,012	-
TOTAL DEBT SERVICE FUND	228,142	19,012	19,012	-
LIABILITY INSURANCE FUND (62)				
Human Resources	2,418,438	6,056,330	6,056,330	5,928,988
Less Allocations	(5,527,006)	(6,056,330)	(6,056,330)	(5,928,988)
TOTAL LIABILITY INSURANCE FUND	(3,108,568)	-	-	-
EQUIPMENT REPLACEMENT FUND (64)				
Public Works	1,185,030	1,821,155	2,586,155	2,649,660
Less Allocations	(1,584,976)	(1,421,160)	(2,186,160)	(2,408,160)
TOTAL EQUIPMENT REPLACEMENT FUND	(399,946)	399,995	399,995	241,500
WORKERS' COMPENSATION FUND (65)				
Human Resources	4,771,331	3,753,800	3,753,800	4,167,521
Less Allocations	(3,745,510)	(3,753,800)	(3,753,800)	(4,167,521)
TOTAL WORKERS' COMPENSATION FUND	1,025,821	-	-	-
GROUP INSURANCE FUND (66)				
Human Resources	9,214,866	10,674,771	10,674,771	9,763,963
Less Allocations	(9,985,118)	(10,674,771)	(10,674,771)	(9,763,963)
TOTAL GROUP INSURANCE FUND	(770,252)	-	-	-

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

Fund/Department	2016-17 Actual	2017-18 Adopted	2017-18 Projected	2018-19 Adopted
EQUIPMENT MAINTENANCE FUND (67)				
Public Works	2,706,850	3,207,630	3,207,630	3,118,163
Less Allocations	<u>(3,296,760)</u>	<u>(3,207,630)</u>	<u>(3,207,630)</u>	<u>(3,118,163)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(589,910)</u>	<u>-</u>	<u>-</u>	<u>-</u>
INFO TECHNOLOGY FUND (68)				
Administrative Services	3,131,560	3,237,168	3,268,697	3,028,203
Less Allocations	<u>(3,740,667)</u>	<u>(3,237,168)</u>	<u>(3,237,168)</u>	<u>(3,028,203)</u>
TOTAL INFO TECHNOLOGY FUND	<u>(609,107)</u>	<u>-</u>	<u>31,529</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Public Works	2,603,095	2,449,140	2,412,160	2,487,412
Less Allocations	<u>(2,406,402)</u>	<u>(2,449,140)</u>	<u>(2,412,160)</u>	<u>(2,487,412)</u>
TOTAL BUILDING MAINTENANCE FUND	<u>196,693</u>	<u>-</u>	<u>-</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Public Works	55,766	50,000	60,000	222,000
Less Allocations	<u>(541,790)</u>	<u>(541,790)</u>	<u>(551,790)</u>	<u>(560,610)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(486,024)</u>	<u>(491,790)</u>	<u>(491,790)</u>	<u>(338,610)</u>
CAPITAL PROJECTS FUND (74)				
Fire	-	-	269,297	-
Police	-	-	573,342	-
Public Works	-	-	26,061	-
Capital Improvements	<u>39,987,860</u>	<u>13,318,650</u>	<u>30,032,026</u>	<u>16,563,800</u>
TOTAL CAPITAL PROJECTS FUND	<u>39,987,860</u>	<u>13,318,650</u>	<u>30,900,726</u>	<u>16,563,800</u>
SUCCESSOR AGENCY FUNDS (80-89)				
Successor Agency	2,119,499	11,442,896	11,762,897	11,558,060
City Manager	57,144	59,900	59,900	56,731
Administrative Services	83,710	123,747	123,747	128,871
Human Resources	18,262	30,119	30,119	30,262
Community Development	<u>140,836</u>	<u>72,980</u>	<u>92,980</u>	<u>75,755</u>
TOTAL SUCCESSOR AGENCY FUNDS	<u>2,419,451</u>	<u>11,729,642</u>	<u>12,069,643</u>	<u>11,849,679</u>
TOTAL EXPENDITURES	<u>\$ 184,329,598</u>	<u>\$ 190,929,194</u>	<u>\$ 210,218,141</u>	<u>\$ 194,238,884</u>

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2018-19

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	146,287	363,396	-	-	509,683
City Manager	821,925	605,080	5,700	-	1,432,705
Administrative Services	1,467,059	459,847	-	-	1,926,906
Human Resources	258,297	612,781	-	-	871,078
General Government	(1,310,000)	20,000	-	-	(1,290,000)
Fire	16,434,714	3,767,555	50,000	-	20,252,269
Police	38,940,170	7,844,657	-	-	46,784,827
Community Development	2,990,089	2,567,707	-	-	5,557,796
Public Works	3,585,939	3,492,247	-	(201,300)	6,876,886
Library	2,456,552	1,703,194	-	-	4,159,746
Parks & Recreation	2,861,171	3,183,988	-	-	6,045,159
Total	68,652,203	24,620,452	55,700	(201,300)	93,127,055
Air Quality Improvement Fund (22)					
Community Development	-	39,050	-	-	39,050
Total	-	39,050	-	-	39,050
Sanitation Fund (23)					
City Manager	28,366	-	-	-	28,366
Administrative Services	50,620	-	-	-	50,620
Human Resources	10,444	-	-	-	10,444
Fire	99,339	14,110	-	-	113,449
Public Works	2,913,364	2,287,065	18,320	-	5,218,749
Total	3,102,133	2,301,175	18,320	-	5,421,628
Measure M2 Fund (25)					
Public Works	-	152,000	-	-	152,000
Parks & Recreation	-	134,640	-	-	134,640
Total	-	286,640	-	-	286,640
Housing Fund (26)					
Community Development	96,556	78,290	-	-	174,846
Total	96,556	78,290	-	-	174,846

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2018-19

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Gas Tax Fund (30)					
Public Works	684,392	1,697,710	5,020	-	2,387,122
Total	684,392	1,697,710	5,020	-	2,387,122
Grants Fund (32)					
Community Development	40,989	512,770	-	-	553,759
Parks & Recreation	422,721	8,000	-	-	430,721
Police	184,839	-	-	-	184,839
Total	648,549	520,770	-	-	1,169,319
SLES Fund (33)					
Police	210,000	-	-	-	210,000
Total	210,000	-	-	-	210,000
Asset Seizure Fund (34)					
Police	-	77,090	-	-	77,090
Total	-	77,090	-	-	77,090
CDBG Fund (35)					
Community Development	275,831	1,091,537	-	-	1,367,368
Total	275,831	1,091,537	-	-	1,367,368
Sewer & Drainage Fund (36)					
Public Works	217,391	322,590	-	-	539,981
Total	217,391	322,590	-	-	539,981
Park Dwelling Fund (39)					
Public Works	-	111,040	-	-	111,040
Total	-	111,040	-	-	111,040
Airport Fund (40)					
Public Works	583,874	1,716,298	-	(455,460)	1,844,712
Capital Improvements	-	-	2,675,000	-	2,675,000
Total	583,874	1,716,298	2,675,000	(455,460)	4,519,712

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2018-19

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
CNG Fund (41)					
Public Works	33,945	330,290	-	-	364,235
Total	33,945	330,290	-	-	364,235
Brea Dam Fund (42)					
Public Works	130,250	106,230	-	(236,480)	-
Parks & Recreation	186,411	3,028,880	-	(89,400)	3,125,891
Total	316,661	3,135,110	-	(325,880)	3,125,891
Water Fund 44					
City Council	6,113	-	-	-	6,113
City Manager	78,385	-	-	-	78,385
Administrative Services	851,615	549,539	-	-	1,401,154
Human Resources	33,741	-	-	-	33,741
Public Works	4,962,208	27,702,658	190,000	(1,977,000)	30,877,866
Parks & Recreation	30,527	-	-	-	30,527
Capital Improvements	-	-	3,600,000	-	3,600,000
Total	5,962,589	28,252,197	3,790,000	(1,977,000)	36,027,786
Plummer Parking Fund (45)					
Public Works	27,293	950	-	-	28,243
Total	27,293	950	-	-	28,243
Refuse Fund (46)					
Administrative Services	-	10,765,000	-	-	10,765,000
Public Works	15,678	100,000	-	-	115,678
Total	15,678	10,865,000	-	-	10,880,678

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2018-19

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Sewer Fund (47)					
City Manager	39,363	-	-	-	39,363
Administrative Services	42,458	-	-	-	42,458
Human Resources	6,812	-	-	-	6,812
Public Works	1,822,212	1,870,986	23,000	(740,000)	2,976,198
Capital Improvements	-	-	3,000,000	-	3,000,000
Total	1,910,845	1,870,986	3,023,000	(740,000)	6,064,831
Liability Insurance Fund (62)					
Human Resources	231,278	5,697,710	-	(5,928,988)	-
Total	231,278	5,697,710	-	(5,928,988)	-
Equipment Replacement Fund (64)					
Public Works	-	1,109,380	1,540,280	(2,408,160)	241,500
Total	-	1,109,380	1,540,280	(2,408,160)	241,500
Workers Compensation Fund (65)					
Human Resources	248,171	3,919,350	-	(4,167,521)	-
Total	248,171	3,919,350	-	(4,167,521)	-
Employee Benefits Fund (66)					
Administrative Services	32,648	-	-	(32,648)	-
Human Resources	246,613	9,484,702	-	(9,731,315)	-
Total	279,261	9,484,702	-	(9,763,963)	-
Equipment Maintenance Fund 67					
Public Works	1,250,213	1,867,950	-	(3,118,163)	-
Total	1,250,213	1,867,950	-	(3,118,163)	-

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2018-19

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Information Technology Fund (68)					
Administrative Services	764,696	2,037,437	226,070	(3,028,203)	-
Total	764,696	2,037,437	226,070	(3,028,203)	-
Building Maintenance Fund (69)					
Public Works	1,052,222	1,435,190	-	(2,487,412)	-
Total	1,052,222	1,435,190	-	(2,487,412)	-
Facility Capital Repair Fund (70)					
Public Works	-	192,000	30,000	(560,610)	(338,610)
Total	-	192,000	30,000	(560,610)	(338,610)
Capital Improvement Fund (74)					
Public Works	1,601,557	-	-	(1,601,557)	-
Capital Improvements	-	-	16,563,800	-	16,563,800
Total	1,601,557	-	16,563,800	(1,601,557)	16,563,800
Successor Agency Funds (80-89)					
City Manager	56,731	-	-	-	56,731
Administrative Services	128,871	-	-	-	128,871
Human Resources	30,262	-	-	-	30,262
Community Development	25,735	50,020	-	-	75,755
Successor Agency	-	12,058,060	-	(500,000)	11,558,060
Total	241,599	12,108,080	-	(500,000)	11,849,679
TOTAL APPROPRIATIONS	<u>\$ 88,406,937</u>	<u>\$ 115,168,974</u>	<u>\$ 27,927,190</u>	<u>\$ (37,264,217)</u>	<u>\$ 194,238,884</u>

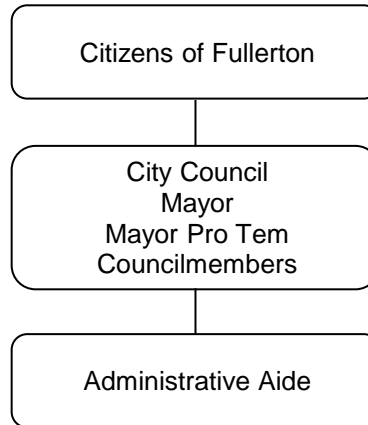
City Council



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

City Council

DEPARTMENT ORGANIZATION CHART

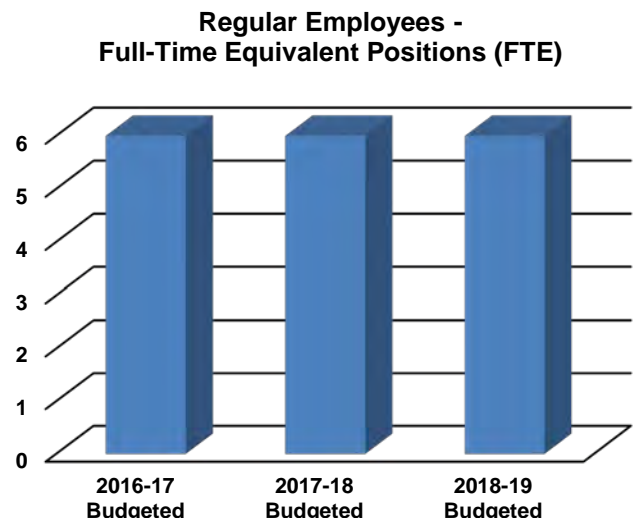
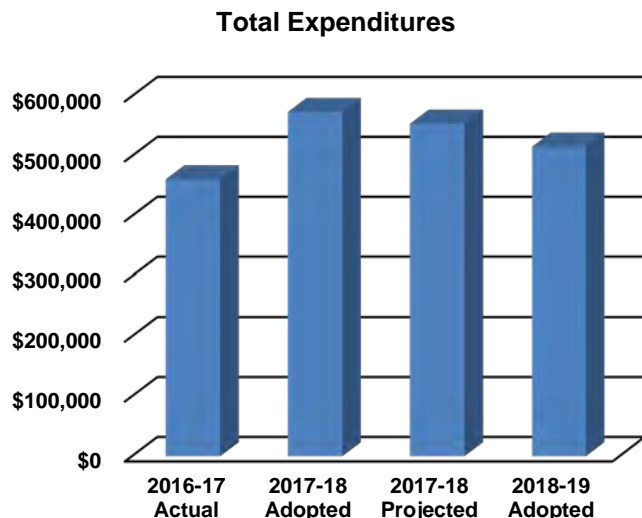


DEPARTMENT DESCRIPTION

The City Council, in its legislative capacity, provides policy direction for the delivery of municipal programs and services; reviews and adopts the annual budget, which is the City's financial plan for operations and capital improvements; provides planning direction for the City's physical, cultural, social, and economic growth; and represents the interests of the community on local, regional, state, and federal issues. The City Council also serves as the Successor Agency, Housing Authority, and the Public Financing Authority.

This program supports the City Council activities and includes the salaries of the five City Council Members and one full-time Administrative Aide/City Council. In addition, funding is provided for membership in various local, state, and regional groups at which the Council Members represent the City of Fullerton.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

City Council

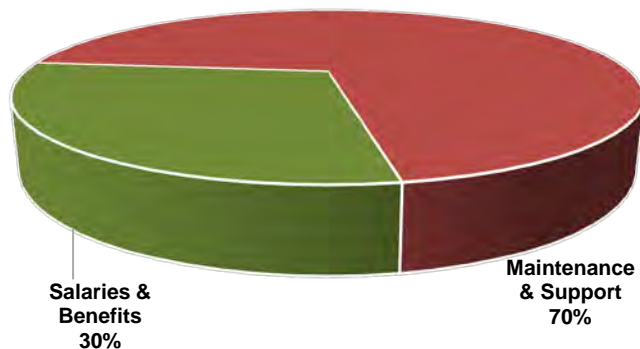
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0
Nonregular Hours	0	0	0	0
Salaries & Benefits	\$142,281	\$155,548	\$150,222	\$152,400
Maintenance & Support	318,763	418,040	\$403,727	363,396
Capital Outlay	0	0	0	0
Subtotal	461,044	573,588	553,949	515,796
Less Allocations				
Total Operating Budget	<u>\$461,044</u>	<u>\$573,588</u>	<u>\$553,949</u>	<u>\$515,796</u>

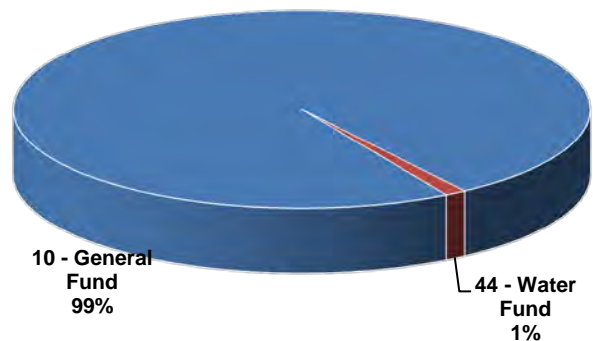
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General Fund	\$455,266	\$566,639	\$547,000	\$509,683
44 - Water Fund	5,778	6,949	6,949	6,113
Total	<u>\$461,044</u>	<u>\$573,588</u>	<u>\$553,949</u>	<u>\$515,796</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

City Council

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Council Member	5.0	5.0	5.0
Administrative Aide	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u><u>6.0</u></u>	<u><u>6.0</u></u>	<u><u>6.0</u></u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

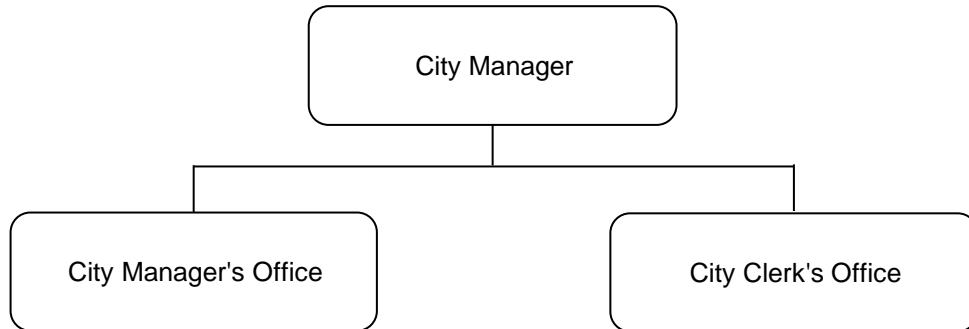
City Manager



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

City Manager

DEPARTMENT ORGANIZATION CHART

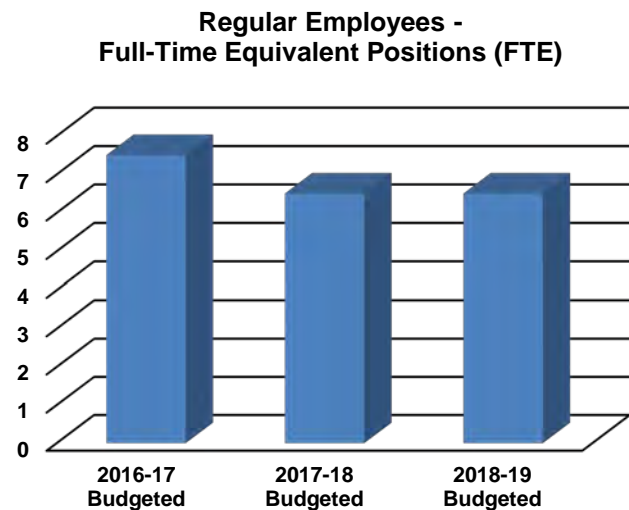
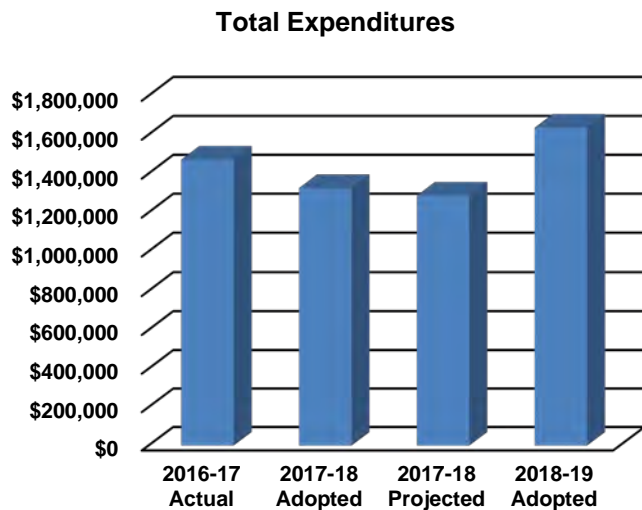


DEPARTMENT DESCRIPTION

The City Manager's Office provides professional leadership in the management of the City and is responsible for the coordination of all municipal programs and the executive supervision of all City departments and agencies. The City Manager assists the City Council in formulating policies and responds to City Council issues and concerns, either directly or through various City staff members, to recommend options or potential solutions.

In addition to managing the administrative functions of the City, the City Manager ensures the effective coordination and implementation of public policies, programs and initiatives by utilizing the talents of seven City departments. The City Manager's Office includes the functions of the City Clerk, Economic Development and Public Information.

DEPARTMENT FINANCIAL SUMMARY



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

City Manager

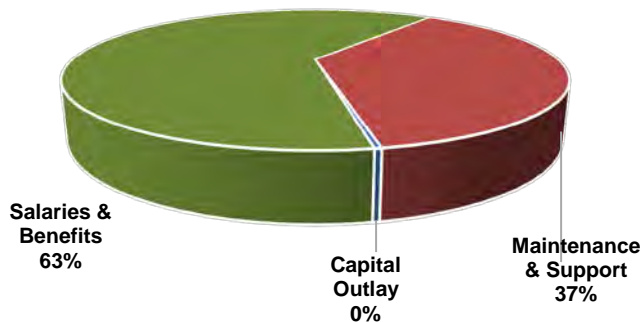
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	7.5	6.5	6.5	6.5
Nonregular Hours				
Salaries & Benefits	\$954,625	\$978,976	\$950,285	\$1,024,770
Maintenance & Support	516,583	346,270	\$336,122	605,080
Capital Outlay	0	0		5,700
Subtotal	<u>1,471,208</u>	<u>1,325,246</u>	<u>1,286,407</u>	<u>1,635,550</u>
Less Allocations				
Total Operating Budget	<u><u>\$1,471,208</u></u>	<u><u>\$1,325,246</u></u>	<u><u>\$1,286,407</u></u>	<u><u>\$1,635,550</u></u>

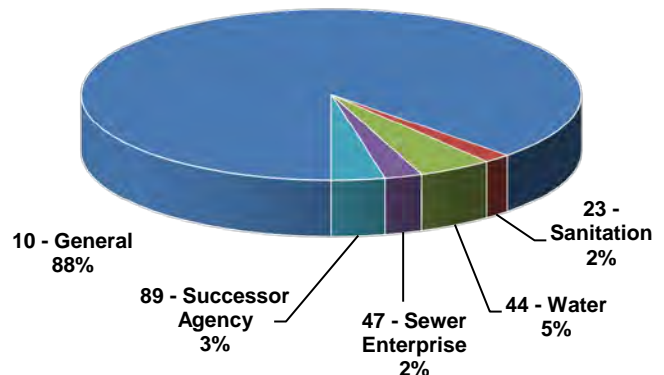
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General	\$1,272,605	\$1,116,839	\$1,078,000	\$1,432,705
23 - Sanitation	28,995	29,951	29,951	28,366
44 - Water	73,611	78,015	78,015	78,385
47 - Sewer Enterprise	38,853	40,541	40,541	39,363
89 - Successor Agency	57,144	59,900	59,900	56,731
Total	<u><u>1,471,208</u></u>	<u><u>1,325,246</u></u>	<u><u>1,286,407</u></u>	<u><u>1,635,550</u></u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
City Manager	1.0	1.0	1.0
Assistant to the City Manager/ Economic Development Manager	1.0	1.0	1.0
City Clerk/Clerk Services Manager	1.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0
Assistant City Clerk	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Deputy City Clerk	0.5	0.5	0.5
Clerical Assistant III	1.0	0.0	0.0
Total Regular Employees	<u>7.5</u>	<u>6.5</u>	<u>6.5</u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>0</u>

* 17.0 FTE General Fund City-wide positions will be identified for reductions in FY 2018-19.

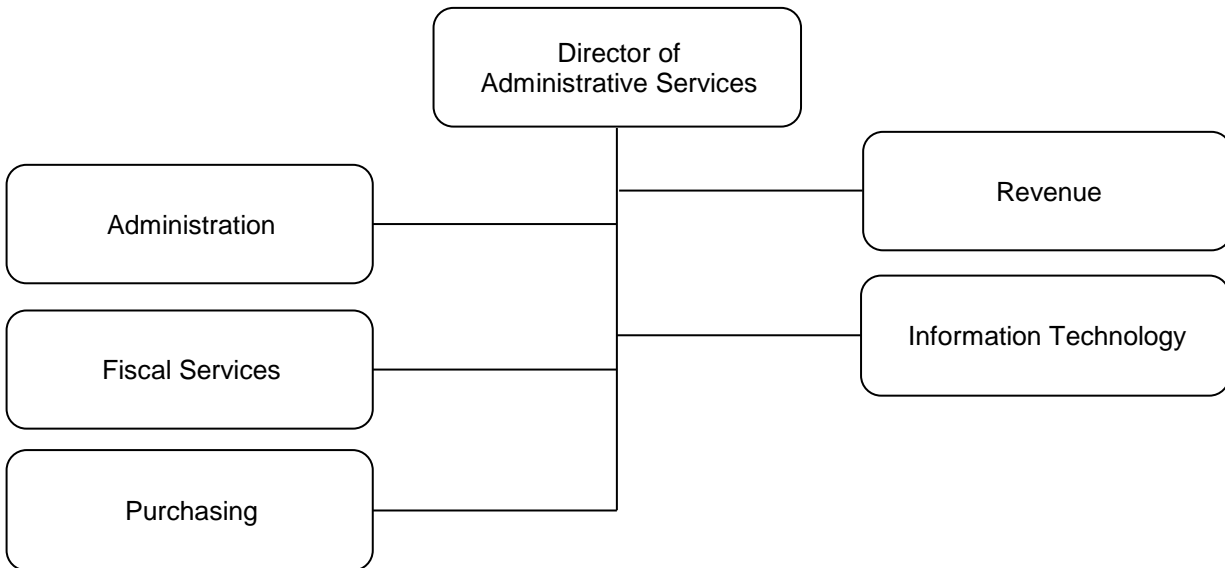
Administrative Services



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Administrative Services Department

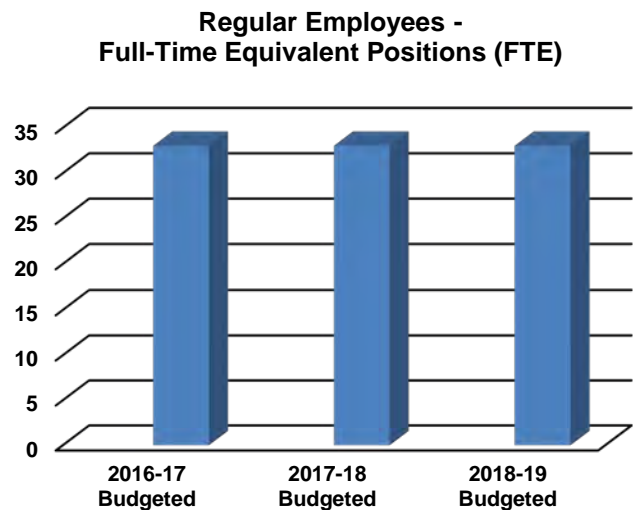
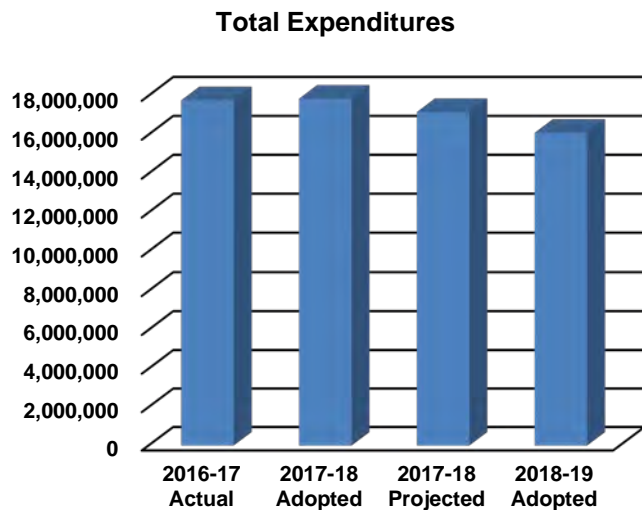
DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Administrative Services Department develops and monitors fiscal policies and procedures that ensure a financially strong, transparent, and effective city government that maintains the financial integrity of the City. The department provides fiscal support to all City Departments and programs and ensures that the fiscal affairs of the City are effectively managed in accordance with generally accepted accounting principles and appropriate internal controls to safeguard City assets. The primary activities of the department include budget administration, accounting and financial reporting, Water Utility billing and collections, business registration, purchasing, and investment of City funds. The department is also responsible for administration of many City contracts, including computer services and refuse collection.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Administrative Services Department

DEPARTMENT SUMMARY

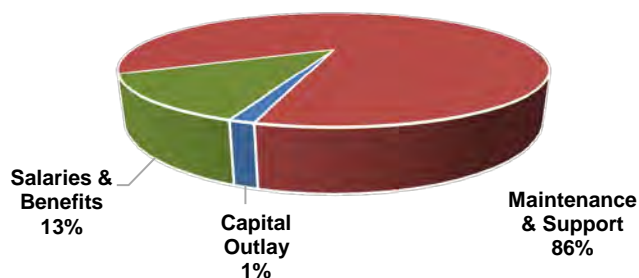
	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	33.0	33.0	33.0	33.0
Nonregular Hours				
Salaries & Benefits	\$3,313,702	\$3,603,602	\$3,464,786	\$2,027,967
Maintenance & Support	14,343,541	14,069,125	\$13,527,162	13,831,823
Capital Outlay	102,488	169,000	\$162,490	226,070
Subtotal	17,759,732	17,841,727	17,154,438	16,085,860
Less Allocations	(3,770,319)	(3,267,556)	(3,267,556)	(3,060,851)
Total Operating Budget*	<u>\$13,989,413</u>	<u>\$14,574,171</u>	<u>\$13,886,882</u>	<u>\$13,025,009</u>

DEPARTMENT FUND ANALYSIS

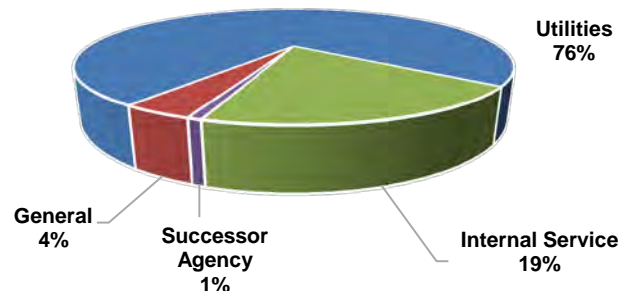
<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General*	\$2,510,347	\$2,194,485	\$2,049,272	\$636,906
23 - Sanitation*	55,066	49,461	58,528	50,620
32 - Grants	8,297	0	17,328	0
44 - Water	1,284,964	1,383,602	1,283,602	1,401,154
46 - Refuse Collection	10,370,328	10,762,000	10,262,000	10,765,000
47 - Sewer	39,183	41,864	41,864	42,458
58 - Debt Service Reserve	228,141	19,012	19,012	0
66 - Group Insurance	29,652	30,388	30,388	32,648
68 - Information Technology	3,150,043	3,237,168	3,268,697	3,028,203
89 - Successor Agency	83,710	123,747	123,747	128,871
Subtotal	17,759,731	17,841,727	17,154,438	16,085,860
Less Allocations:				
66 - Group Insurance	(29,652)	(30,388)	(30,388)	(32,648)
68 - Information Technology	(3,740,667)	(3,237,168)	(3,237,168)	(3,028,203)
Total*	<u>\$13,989,412</u>	<u>\$14,574,171</u>	<u>\$13,886,882</u>	<u>\$13,025,009</u>

* Includes General Government program

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Administrative Services Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Administrative Services	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0
IS Project/Programmer Manager	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0
Webmaster	1.0	1.0	1.0
Utility Services Supervisor	1.0	1.0	1.0
Accountant II	3.0	3.0	3.0
Lead Customer Service Representative - Utility Services	1.0	1.0	1.0
Revenue Specialist	1.0	1.0	1.0
Payroll Technician	2.0	2.0	2.0
Information Systems Assistant	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0
Account Clerk II	6.0	6.0	6.0
Customer Service Representative	7.0	7.0	7.0
Total Regular Employees	<u>33.0</u>	<u>33.0</u>	<u>33.0</u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>0</u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

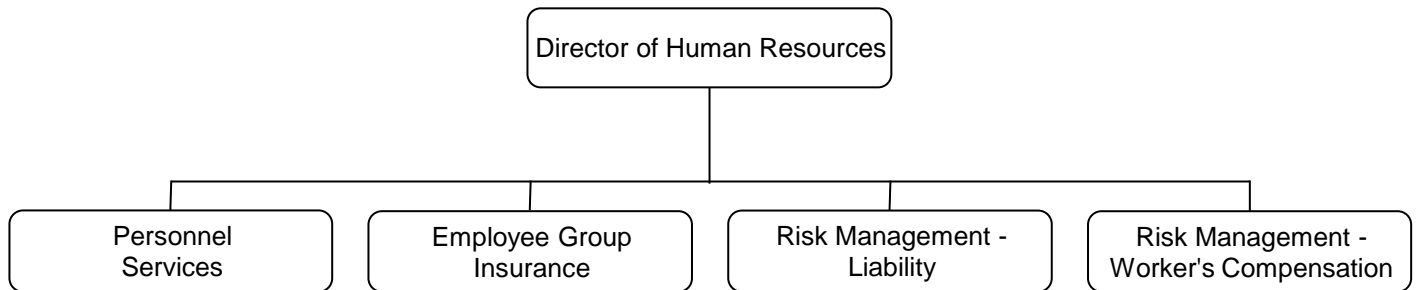
Human Resources



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Human Resources

DEPARTMENT ORGANIZATION CHART



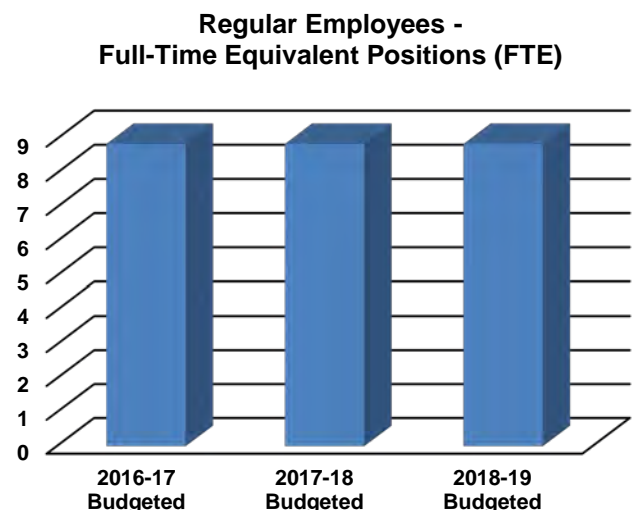
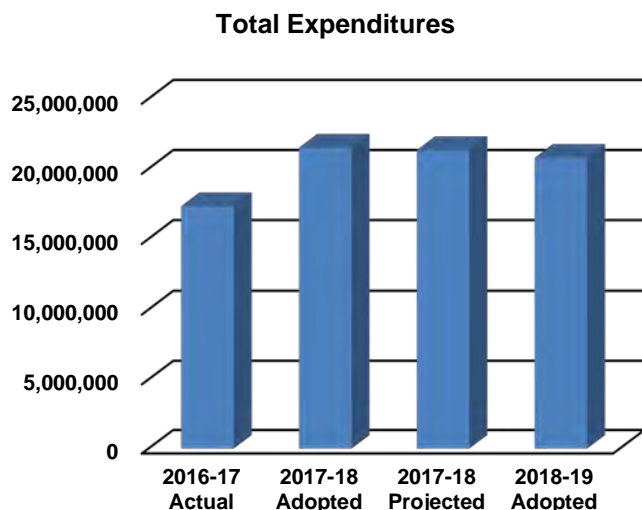
DEPARTMENT DESCRIPTION

The Human Resources Department provides a wide range of services to the organization and its employees in the areas of personnel services, labor relations, benefits administration, workers' compensation, tort liability, and property/casualty insurance. The department strives to support the missions of the other City departments and to serve the needs of the City's diverse workforce. Fullerton has approximately 710 full-time equivalent positions in a variety of fields, many of which have unique personnel needs. The majority of City employees are represented by one of seven bargaining units recognized under state law. The City's personnel system is merit based and is conducted in accordance with federal, state, and local laws which govern the relationship between the City and its employees.

The Human Resources Department operates four divisions, serving both internal and external customers:

- Personnel Services, responsible for recruitment, classification, pay, and labor relations.
- Liability, responsible for the self-insured liability claims program and the property/casualty insurance program.
- Group Insurance, responsible for employee benefit programs.
- Workers' Compensation, responsible for the self-insured workers' compensation program.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Human Resources

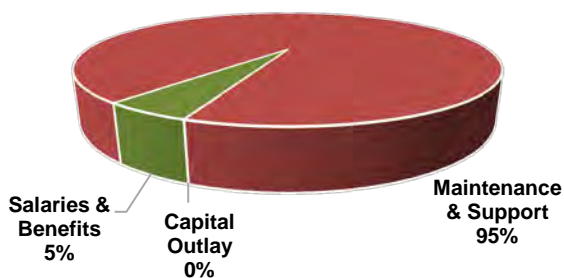
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	8.85	8.85	8.85	8.85
Nonregular Hours	0	750	0	750
Salaries & Benefits	\$954,065	\$1,058,112	\$1,049,590	\$1,065,618
Maintenance & Support	16,374,106	20,446,174	\$20,281,511	19,714,543
Capital Outlay	-	-	-	-
Subtotal	17,328,171	21,504,286	21,331,101	20,780,161
Less Allocations	(19,227,982)	(20,454,513)	(20,454,513)	(19,827,823)
Total Operating Budget	<u>(\$1,899,811)</u>	<u>\$1,049,773</u>	<u>\$876,588</u>	<u>\$952,338</u>

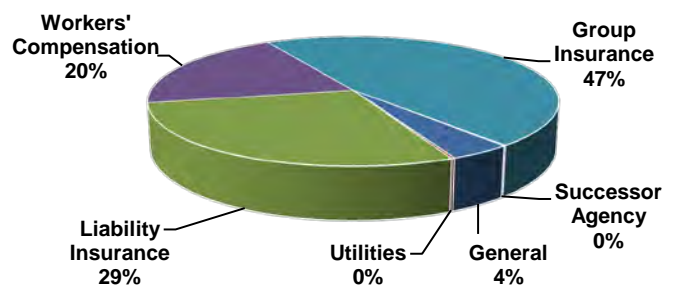
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General	\$890,538	\$971,185	\$798,000	\$871,078
23 - Sanitation	8,878	\$9,907	9,907	10,444
44 - Water	29,592	\$32,076	32,076	33,741
47 - Sewer Enterprise	5,918	\$6,486	6,486	6,812
62 - Liability Insurance	2,418,439	6,056,330	6,056,330	5,928,988
65 - Workers' Compensation	4,771,331	3,753,800	3,753,800	4,167,521
66 - Group Insurance	9,185,214	10,644,383	10,644,383	9,731,315
89 - Successor Agency	18,262	30,119	30,119	30,262
Subtotal	17,328,171	21,504,286	21,331,101	20,780,161
Less Allocations:				
62 - Liability Insurance	(5,527,006)	(6,056,330)	(6,056,330)	(5,928,988)
65 - Workers' Compensation	(3,745,510)	(3,753,800)	(3,753,800)	(4,167,520)
66 - Group Insurance	(9,955,466)	(10,644,383)	(10,644,383)	(9,731,315)
Total Allocations	<u>(19,227,982)</u>	<u>(20,454,513)</u>	<u>(20,454,513)</u>	<u>(19,827,823)</u>
Total Budget	<u>(\$1,899,811)</u>	<u>\$1,049,773</u>	<u>\$876,588</u>	<u>\$952,338</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Human Resources	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Human Resources Manager II	1.00	1.00	1.00
Human Resources Manager I	1.00	1.00	1.00
HR/Risk Management Analyst	1.00	1.00	1.00
Employee Benefits Specialist	1.00	1.00	1.00
Risk Management Specialist	0.85	0.85	0.85
Personnel Technician	1.00	1.00	1.00
Clerical Assistant III	1.00	1.00	1.00
Total Regular Employees	<u>8.85</u>	<u>8.85</u>	<u>8.85 *</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>750</u>	<u>750</u>	<u>750</u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

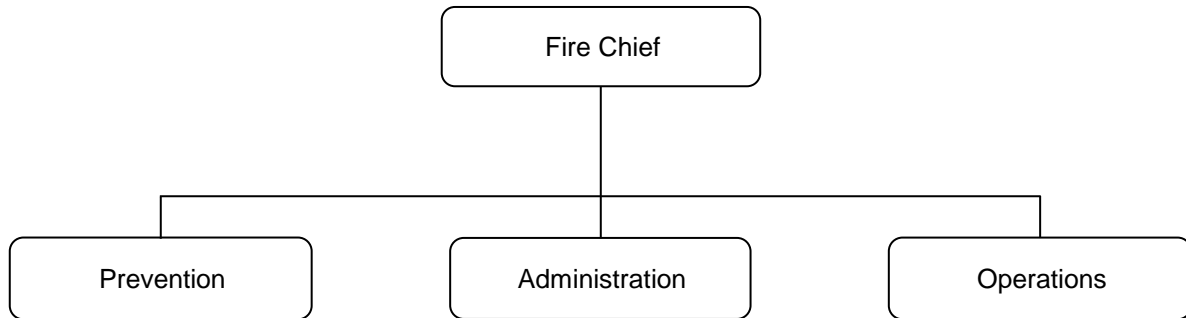
Fire Department



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Fire Department

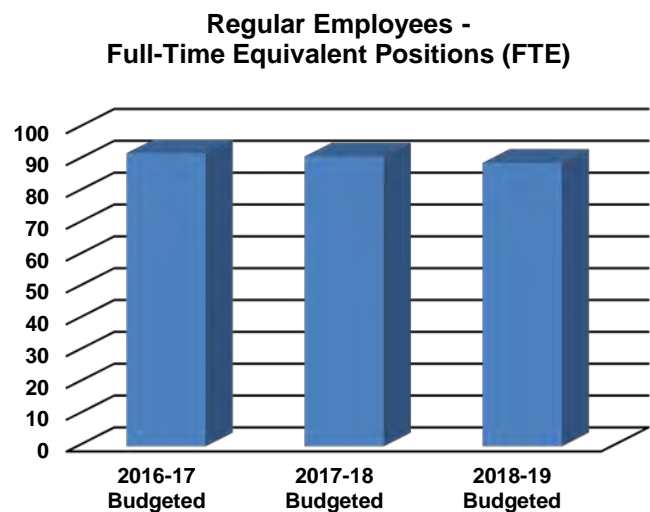
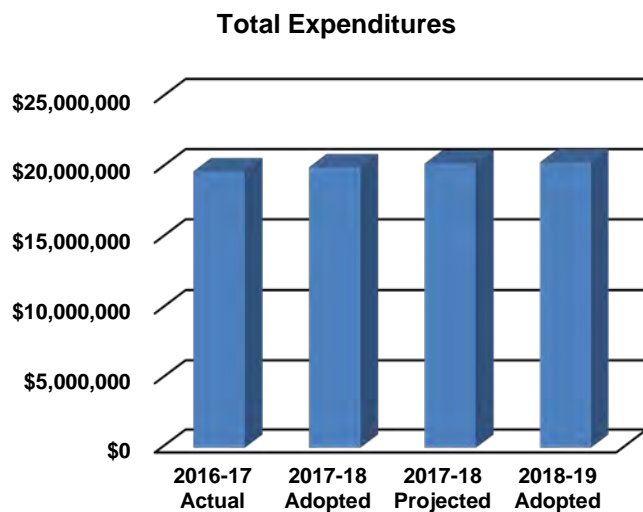
DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Fullerton Fire Department is composed of 91 trained professional employees, nine (9) of those are Command Staff shared with the Brea Fire Department. We have six (6) Fire Stations strategically located throughout the City. The Department has an Urban Search and Rescue (USAR) Team, a SWAT-Medic Program, and is heavily involved with Mutual Aid throughout the State. The Department responds to fires, medical aids, hazardous conditions, and public assistance requests, such as aid to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Fire Department

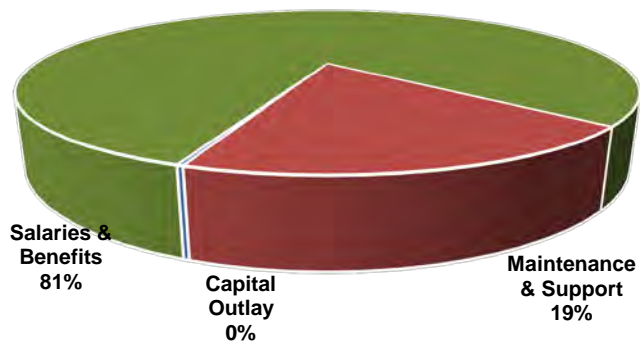
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	92.0	91.0	91.0	89.0
Nonregular Hours	5,674	2,080	2,080	2,080
Salaries & Benefits	\$15,873,670	\$16,473,740	\$16,466,769	\$16,534,053
Maintenance & Support	3,788,727	3,486,111	\$3,753,933	3,781,665
Capital Outlay	56,772	50,000	44,000	50,000
Subtotal	19,719,169	20,009,851	20,264,702	20,365,718
Less Allocations				
Total Operating Budget	<u>\$19,719,169</u>	<u>\$20,009,851</u>	<u>\$20,264,702</u>	<u>\$20,365,718</u>

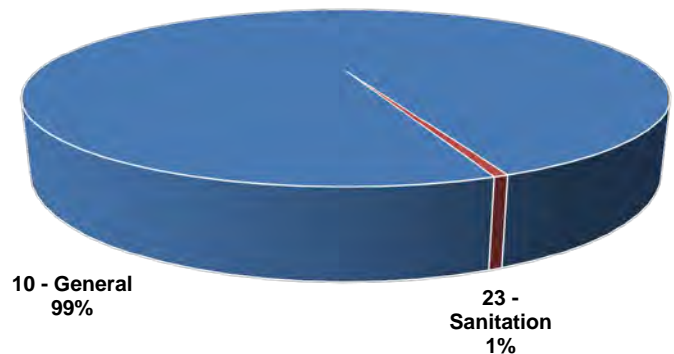
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Proposed</u>
10 - General	\$19,495,534	\$19,918,349	\$19,910,880	\$20,252,269
23 - Sanitation	84,591	91,502	84,525	113,449
32 - Grants	22,119	0	0	0
74 - Capital Projects	116,925	0	269,297	0
Total	<u>\$19,719,169</u>	<u>\$20,009,851</u>	<u>\$20,264,702</u>	<u>\$20,365,718</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Fire Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Fire Chief *	1.0	1.0	1.0
Deputy Chief/Operations *	1.0	1.0	1.0
Fire Marshal/Division Chief *	1.0	0.0	1.0
Division Chief/Support Services *	1.0	0.0	1.0
Division Chief/Training *	1.0	1.0	1.0
Battalion Chief *	2.0	3.0	2.0
EMS Manager *	0.0	0.0	0.0
Fire Captain	21.0	21.0	18.0
Plan Check Specialist - Fire	1.0	1.0	1.0
Fire Engineer	21.0	21.0	18.0
Hazardous Materials Specialist II	2.0	2.0	2.0
Environmental Compliance Specialist	1.0	1.0	1.0
Firefighter	33.0	33.0	36.0
Fire Prevention Specialist I	2.0	2.0	2.0
Administrative Analyst II	0.0	1.0	1.0
Administrative Assistant I	1.0	0.0	0.0
Customer Service Representative	3.0	3.0	3.0
Total Regular Employees	<u>92.0</u>	<u>91.0</u>	<u>89.0</u> **
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>3,562</u>	<u>2,080</u>	<u>2,080</u>

* Fullerton Brea Shared Command Staff (approximately 50% cost sharing).

** 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

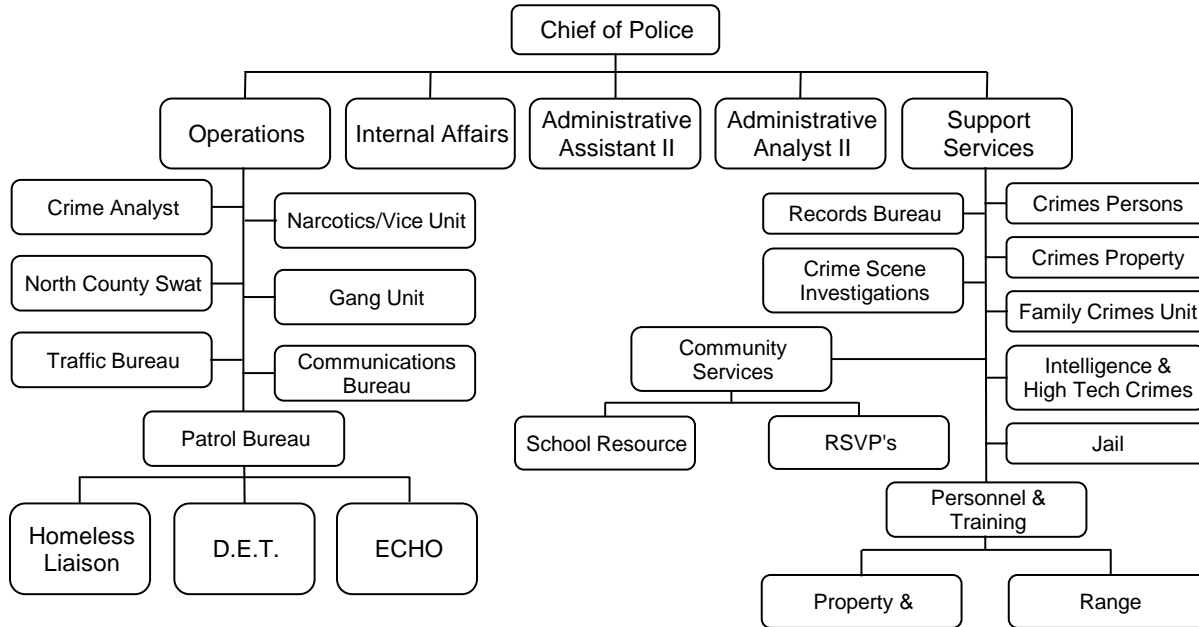
Police Department



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Police Department

DEPARTMENT ORGANIZATION CHART



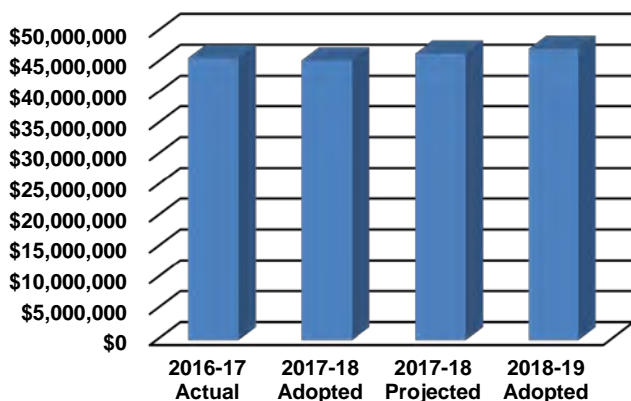
DEPARTMENT DESCRIPTION

The Fullerton Police Department is charged with the enforcement of local, state, and federal laws, and with protecting the lives and property of the public. The Police Department functions as an instrument of public service, working in partnership with the community to increase awareness of public safety and crime prevention issues.

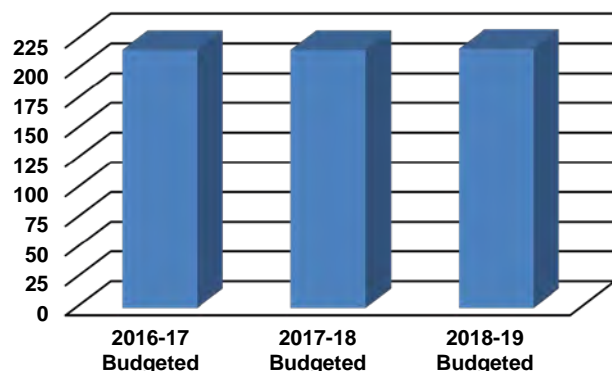
To carry out its mandates, the Police Department, under the direction of the Chief of Police and with support from his Administration including Internal Affairs, is organized into two major divisions, each headed by a Captain: Operations and Support Services. The Operations Division is comprised of the Traffic and Patrol bureaus, Narcotics/Vice and the Gang Unit, Communications/Dispatch, the Directed Enforcement Team, ECHO Unit, Homeless Liaison Team, North County SWAT, and Crime Analysis. The Support Services Division oversees the Jail, Crimes Persons, Family Crimes, Crimes Property, Intelligence/High Tech Crimes, Crime Scene Investigations, Personnel and Training, Community Services, and Technical Services/Records, with the Property Unit and the Range under Personnel and Training. 150 sworn officers, 68 civilian employees and many part-time support staff and volunteers ensure the smooth and efficient operations of the Department.

DEPARTMENT FINANCIAL SUMMARY

Total Expenditures



Regular Employees - Full-Time Equivalent Positions (FTE)



CITY OF FULLERTON
FISCAL YEAR 2018-19

Police Department

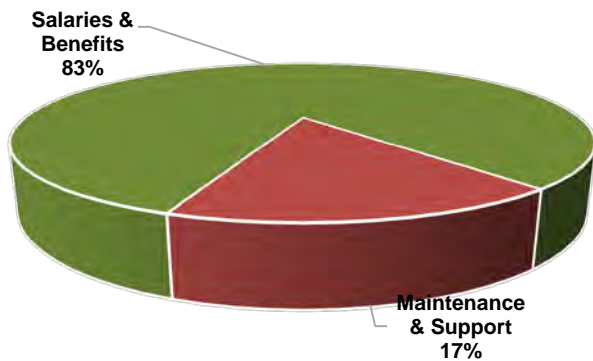
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	218*	217.0	217.0	218.0
Nonregular Hours	32,957	30,000	23,700	30,000
Salaries & Benefits	\$ 37,657,276	\$37,609,920	\$37,598,580	\$39,335,009
Maintenance & Support	8,031,925	7,777,069	\$8,897,537	7,921,747
Capital Outlay	105,408	0		
Subtotal	45,794,609	45,386,989	46,496,117	47,256,756
Less Allocations				
Total Operating Budget	<u>\$45,794,609</u>	<u>\$45,386,989</u>	<u>\$46,496,117</u>	<u>\$47,256,756</u>

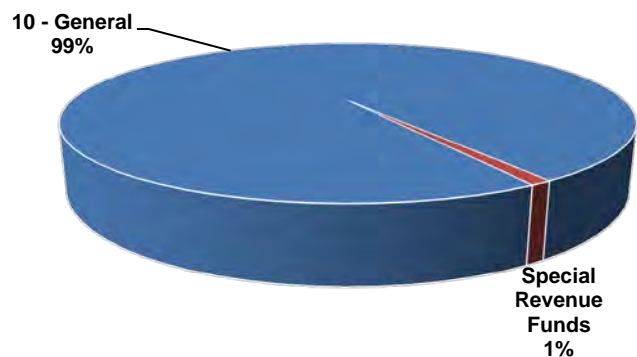
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General	\$44,783,598	\$45,068,031	\$44,456,031	\$46,784,827
32 - Grants	377,955	0	917,273	184,839
33 - Supplemental Law Enforcement Services	284,039	209,868	209,868	210,000
34 - Asset Seizure	100,079	109,090	339,603	77,090
74 - Capital Improvement Fund	248,938	0	573,342	0
Total	45,794,609	45,386,989	46,496,117	47,256,756

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Police Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Chief of Police	1.0	1.0	1.0
Police Captain	2.0	2.0	2.0
Police Lieutenant	6.0	6.0	5.0
Police Sergeant	21.0	21.0	21.0
Police Corporal	54.0	54.0	54.0
Police Officer	66.0	66.0	67.0
Police Technical Services Manager	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0
Forensic Supervisor	0.0	0.0	1.0
Forensic Specialist II	5.0	5.0	5.0
Police Communications Supervisor	0.0	0.0	1.0
Lead Police Dispatcher	5.0	5.0	4.0
Forensic Specialist I	0.0	0.0	0.0
Community Liaison Officer	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0
Police Dispatcher	10.0	10.0	10.0
Jailer	5.0	5.0	5.0
Police Records Shift Leader	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0
Police Community Services Officer	6.0	6.0	6.0
Police Property & Evidence Clerk	0.0	1.0	1.0
Secretary	1.0	1.0	1.0
Police Records Specialist	5.0	4.0	4.0
Parking Control Officer	6.0	6.0	6.0
Police Records Clerk	13.0	13.0	13.0
Total Regular Employees	<u>217.0</u>	<u>217.0</u>	<u>218.0</u> *

*17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

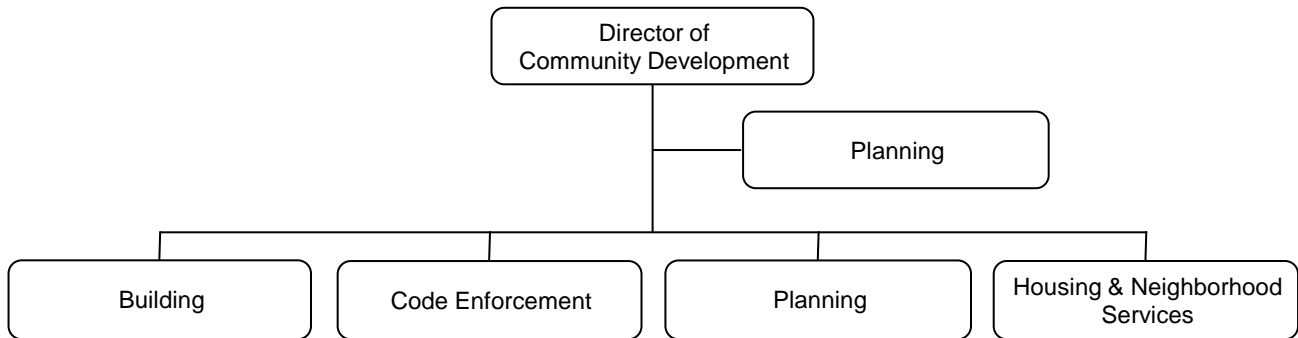
Community Development



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Community Development Department

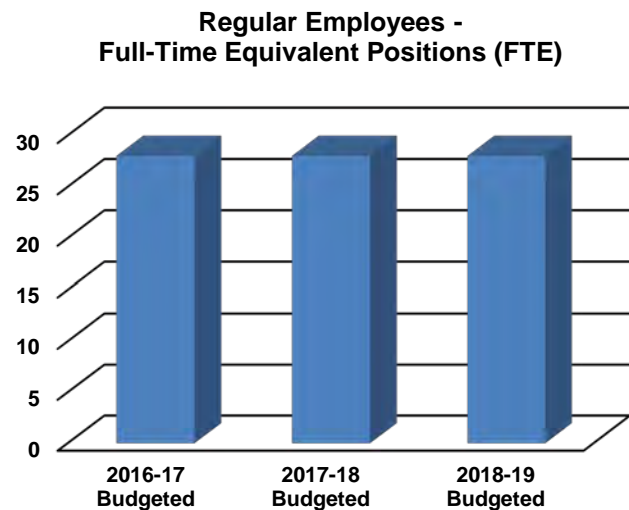
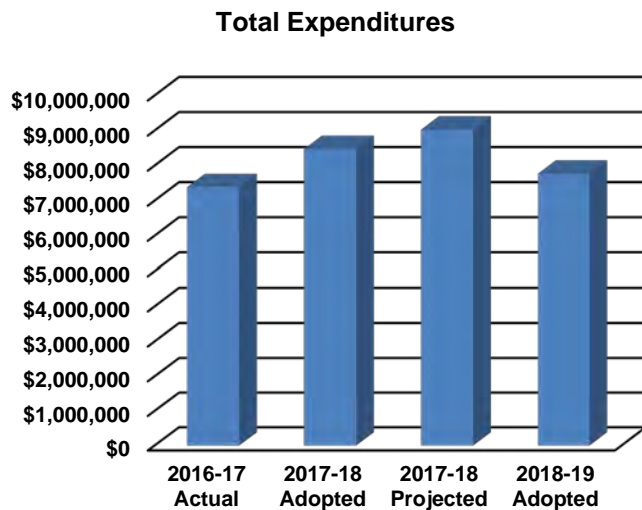
DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Community Development Department is comprised of five programs or Divisions: Administration, Building (including permits, plan check, and inspection), Code Enforcement, Planning, and Housing & Neighborhood Services. Collectively, these Divisions provide services to residents and businesses in the City generally related to the development and/or use of private property.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Community Development Department

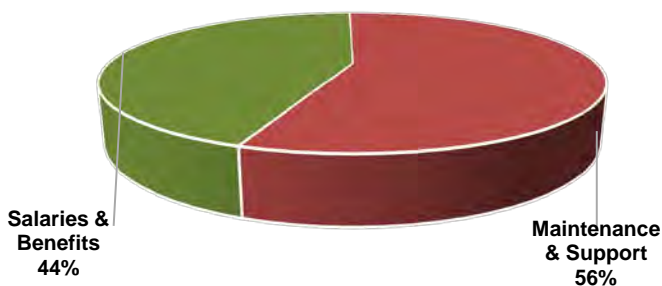
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	28.0	28.0	28.0	28.0
Nonregular Hours	1,560	1,560	1,560	1,560
Salaries & Benefits	\$3,083,096	\$3,268,285	\$3,482,087	\$3,429,200
Maintenance & Support	5,297,913	5,200,837	\$5,541,062	4,339,374
Capital Outlay				
Subtotal	8,381,009	8,469,122	9,023,149	7,768,574
Less Allocations	(1,000,000)			
Total Operating Budget	<u>\$7,381,009</u>	<u>\$8,469,122</u>	<u>\$9,023,149</u>	<u>\$7,768,574</u>

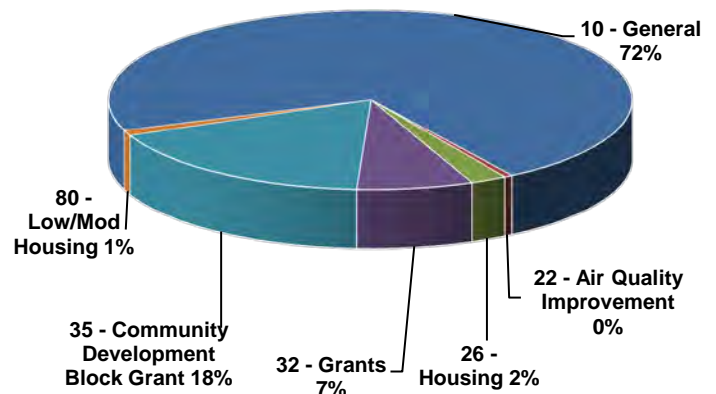
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General	\$5,507,208	\$5,046,777	\$4,976,777	\$5,557,796
22 - Air Quality Improvement	63,259	84,013	84,013	39,050
26 - Housing	126,551	777,789	1,501,816	174,846
32 - Grants	394,435	1,105,042	1,105,042	553,759
35 - Community Development Block Grant	1,148,720	1,362,521	1,262,521	1,367,368
80 - Low/Mod Housing	130,412	92,980	92,980	75,755
89 - Successor Agency	10,424	0	0	0
Total	<u>\$ 7,381,009</u>	<u>\$ 8,469,122</u>	<u>\$9,023,149</u>	<u>\$7,768,574</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Community Development Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Community Development	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0
Building & Safety Manager	1.0	1.0	1.0
Housing & Neighborhood Services Manager	1.0	1.0	1.0
Code Enforcement Supervisor	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0
Building Permit Supervisor	1.0	1.0	1.0
Associate Plan Check Engineer	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0
Associate Planner	3.0	3.0	3.0
Senior Building Inspector	1.0	1.0	1.0
Housing & Community Rehabilitation Inspector	1.0	1.0	1.0
Building Inspector III	1.0	1.0	1.0
Building Inspector II	2.0	2.0	2.0
Code Enforcement Officer	4.0	4.0	4.0
Housing Programs Assistant	1.0	1.0	1.0
Senior Permit Technician	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0
Administrative Assistant I	1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0
Total Regular Employees	<u>28.0</u>	<u>28.0</u>	<u>28.0</u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

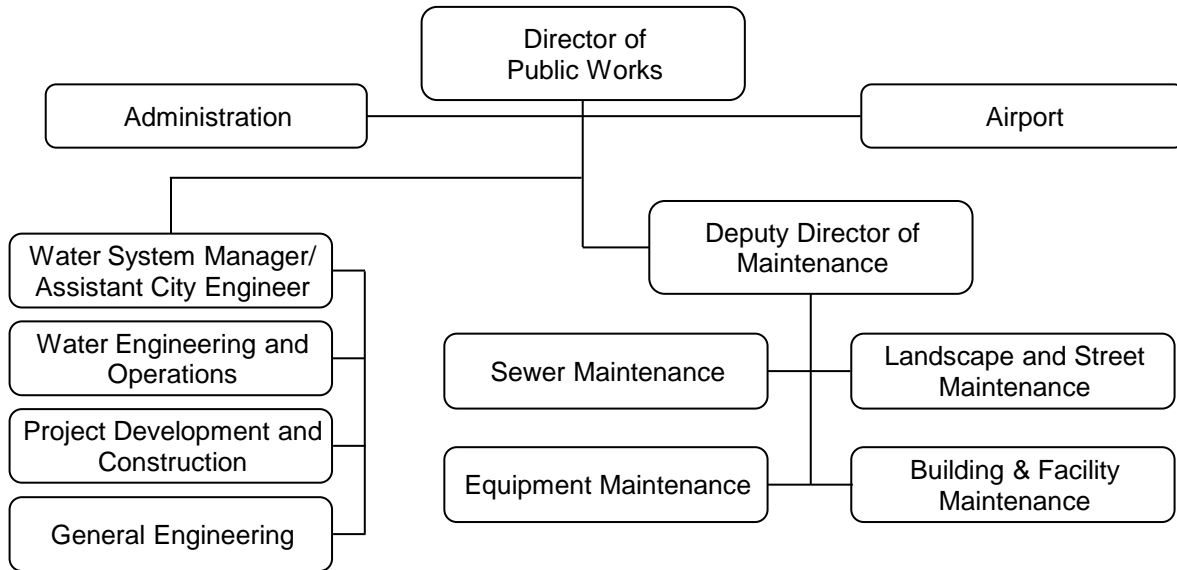
Public Works



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Public Works Department

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

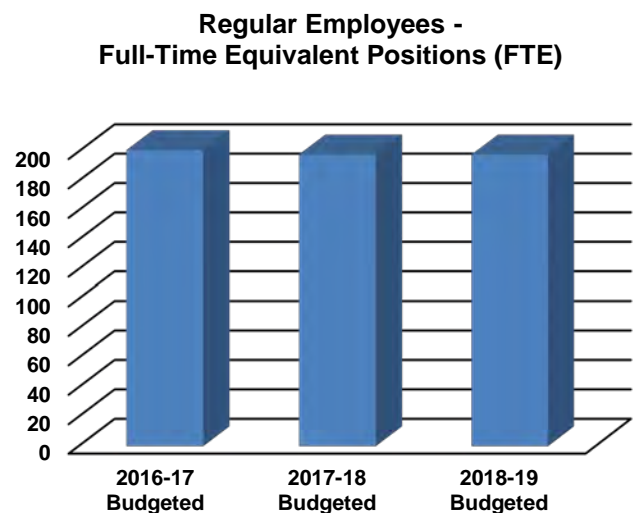
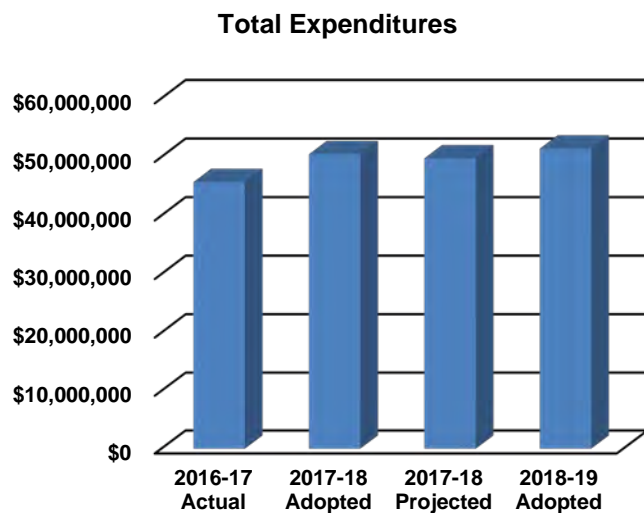
Public Works is comprised of the following major activities:

Engineering: This section is responsible for the City's infrastructure Capital Improvement Project design and construction; water system management and storm water compliance.

Maintenance: This section provides on-going services for street/sidewalk repairs and cleaning; landscape maintenance for medians, parks and City trees, building services, fleet management, water system repairs and sewer operations.

Fullerton Municipal Airport: Fullerton Airport is the last general aviation airport in Orange County. Airport staff in conjunction with other Public Works staff provide for business development; facility maintenance; capital improvements for the pavement, drainage, tower, lobby and hangars.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Public Works Department

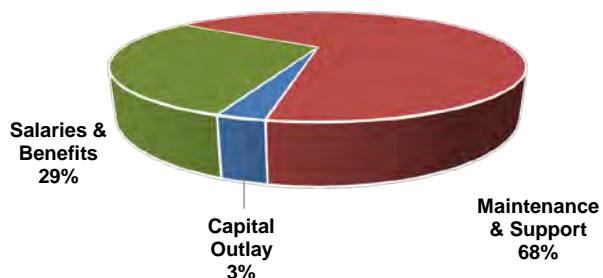
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	195.0	198.0	175.0	198.0
Nonregular Hours	5,800	7,370	5,800	5,800
Salaries & Benefits	\$16,373,770	\$18,867,001	\$18,665,038	\$18,880,538
Maintenance & Support	38,343,473	43,428,737	\$42,963,851	44,494,584
Capital Outlay	1,360,660	1,791,620	\$1,772,441	1,806,620
Subtotal	56,077,903	64,087,358	63,401,331	65,181,742
Less Allocations	(10,396,829)	(13,661,536)	(13,661,536)	(13,786,142)
Total Operating Budget	<u>\$45,681,073</u>	<u>\$50,425,822</u>	<u>\$49,739,795</u>	<u>\$51,395,600</u>

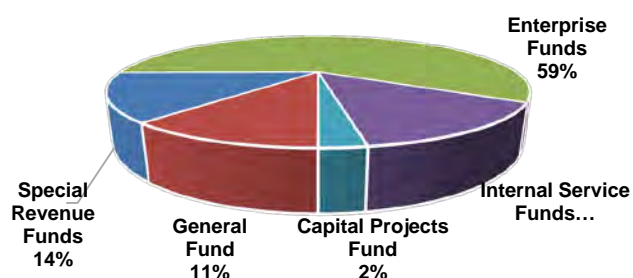
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General Fund	\$7,125,685	\$6,631,290	\$6,891,728	\$6,876,890
23 - Sanitation Fund	5,314,520	5,347,129	5,349,567	5,218,750
25 - Measure M Fund	114,947	145,000	115,000	152,000
30 - Gas Tax Fund	1,861,350	2,202,582	2,204,742	2,387,120
36 - Drainage Capital Outlay Fund	372,709	487,040	487,040	539,980
39 - Park Dwelling Fund	0	0	0	111,040
40 - Airport Fund	1,525,621	1,934,315	1,989,315	1,844,710
41 - CNG Fund	396,076	448,150	448,150	364,240
44 - Water Fund	25,838,788	30,103,677	29,186,115	30,877,870
45 - Plummer Parking Facilities	27,678	28,451	38,451	28,240
46 - Refuse Collection	14,367	107,001	10,001	115,680
47 - Sewer Fund	3,421,396	3,082,982	3,085,420	2,976,190
64 - Equipment Replacement	2,094,622	2,586,155	2,586,155	2,649,660
67 - Equipment Maintenance	2,706,850	3,207,630	3,207,630	3,118,160
69 - Building Maintenance Services	2,603,095	2,449,140	2,412,160	2,487,410
70 - Facility Capital Repair	81,977	60,000	60,000	222,000
74 - Capital Projects	971,990	1,908,629	1,934,690	1,601,560
Subtotal	54,471,671	60,729,171	60,006,164	61,571,500
Less Total Allocations (Funds 64, 67, 69, 70, 74):	(8,790,597)	(10,303,349)	(10,266,369)	(10,175,900)
Total Budget	<u>\$45,681,074</u>	<u>\$50,425,822</u>	<u>\$49,739,795</u>	<u>\$51,395,600</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Public Works Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Public Works	1.0	1.0	1.0
Water System Manager/ Assistant City Engineer	1.0	1.0	1.0
Deputy Director - Maintenance	1.0	1.0	1.0
Principal Civil Engineer	2.0	2.0	2.0
Airport Manager	1.0	1.0	1.0
Senior Civil Engineer	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0
Landscape Superintendent	0.0	0.0	0.0
Street Superintendent	1.0	1.0	1.0
Sewer Superintendent	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0
Maintenance Services Manager	1.0	1.0	1.0
Civil Engineer	2.0	2.0	2.0
Associate Engineer	3.0	3.0	3.0
Real Property Agent	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0
Assistant Engineer	4.0	4.0	4.0
Principal Construction Inspector	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0
Public Works Analyst	2.0	2.0	2.0
Water Distribution Supervisor	1.0	2.0	2.0
Water Production Supervisor	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0
Equipment Supervisor	1.0	1.0	1.0
Street Supervisor	2.0	2.0	2.0
Traffic Engineering Analyst	1.0	1.0	1.0
Construction Inspector - Water	1.0	1.0	1.0
Junior Engineer	2.0	2.0	2.0
Construction Inspector	2.0	2.0	2.0
Senior CADD Equipment Operator	1.0	1.0	1.0
Water Technical Design Specialist	1.0	1.0	1.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0
Equipment Mechanic Lead Worker	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0
Electrician	3.0	3.0	3.0
Air Conditioning Mechanic	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0
Location Specialist	2.0	2.0	2.0
Sanitation Specialist	1.0	1.0	1.0
Sewer Program Specialist	1.0	1.0	1.0

CITY OF FULLERTON
FISCAL YEAR 2018-19

Public Works Department

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Source Control Inspector	2.0	2.0	2.0
Tree Services Inspector	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0
Water Lead Worker	1.0	1.0	1.0
Grounds Maintenance Lead Worker	2.0	2.0	2.0
Mechanic II	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Irrigation Specialist	1.0	1.0	1.0
Water Production Operator	3.0	3.0	3.0
Engineering Aide III	3.0	3.0	3.0
Skilled Maintenance Worker II - Water	4.0	4.0	4.0
Water Utility Services Lead Worker	1.0	1.0	1.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0
Motor Sweeper Operator	4.0	4.0	4.0
Meter Repairer	2.0	2.0	2.0
Equipment Operator - Water	2.0	2.0	2.0
Senior Maintenance Worker III	10.0	10.0	10.0
Maintenance Facilities Dispatcher	1.0	1.0	1.0
Equipment Operator	10.0	10.0	10.0
Traffic Painter	2.0	2.0	2.0
Senior Maintenance Worker I	32.0	31.0	31.0
Water Services Worker	4.0	4.0	4.0
Airport Operations Assistant	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0
Clerical Assistant III	3.0	3.0	3.0
Equipment Service Worker	1.0	1.0	1.0
Airport Service Worker	3.0	3.0	3.0
Maintenance Worker	34.0	31.0	31.0
Clerical Assistant II	1.0	1.0	1.0
Total Regular Employees	<u>201.0</u>	<u>198.0</u>	<u>198.0</u> *

Nonregular Employees - Hours

Total Nonregular Hours	<u>6,440</u>	<u>5,800</u>	<u>7,370</u>
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* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

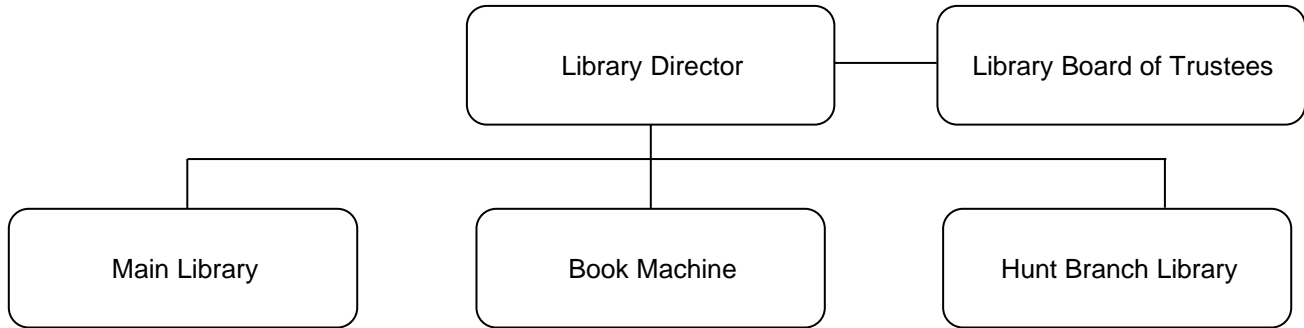
Library



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Library

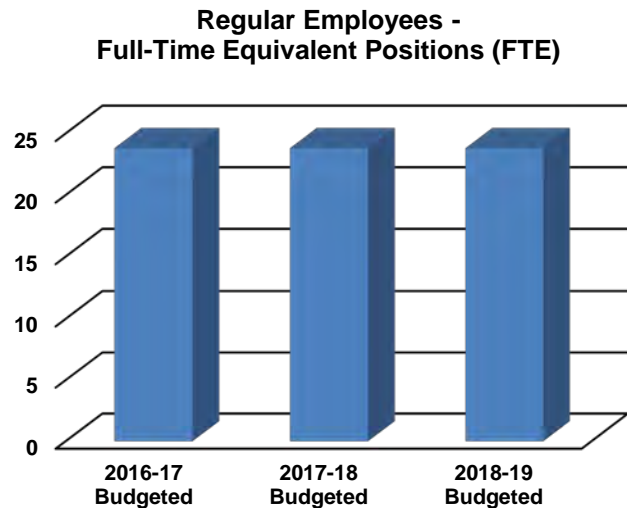
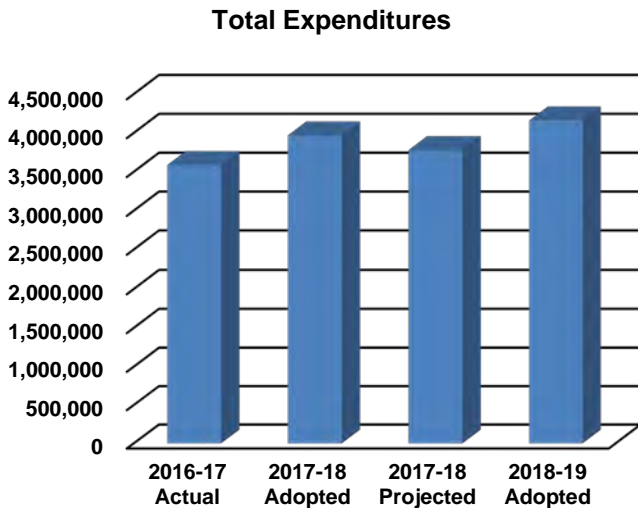
DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

It is the mission of the Fullerton Public Library to provide services and materials to meet the educational, informational, literacy, and recreational reading needs of Fullerton's culturally diverse community. It does so through its service outlets: the Main Library and the 24-hour book machine. The Library Department has an administrative Library Board of Trustees appointed by City Council. The Library Department has two fund-raising support groups, which are incorporated as nonprofit organizations: the Friends of the Fullerton Public Library and the Fullerton Public Library Foundation.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Library

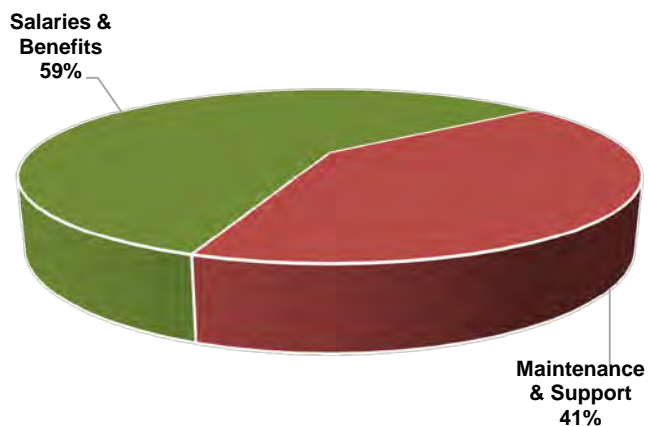
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	18.8	23.8	19.8	23.8
Nonregular Hours	16,523	18,600	17,200	18,600
Salaries & Benefits	\$2,066,968	\$2,399,204	\$2,284,791	\$2,456,552
Maintenance & Support	1,519,950	1,569,112	\$1,494,284	1,703,194
Capital Outlay	-	-	-	-
Subtotal	<u>3,586,918</u>	<u>3,968,316</u>	<u>3,779,075</u>	<u>4,159,746</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$3,586,918</u></u>	<u><u>\$3,968,316</u></u>	<u><u>\$3,779,075</u></u>	<u><u>\$4,159,746</u></u>

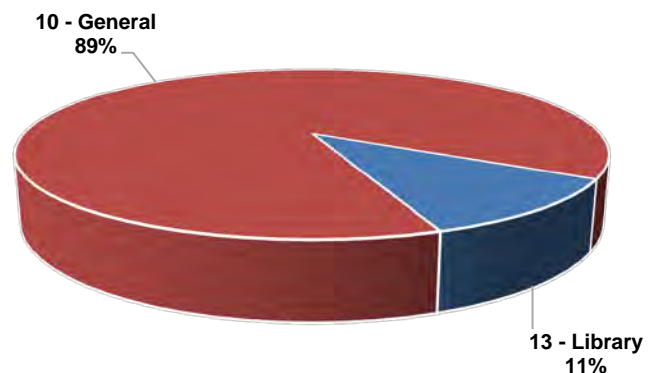
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General	3,164,965	3,661,616	3,208,750	3,698,046
13 - Library	<u>421,953</u>	<u>306,700</u>	<u>570,325</u>	<u>461,700</u>
Total	<u><u>\$3,586,918</u></u>	<u><u>\$3,968,316</u></u>	<u><u>\$3,779,075</u></u>	<u><u>\$4,159,746</u></u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Library Director	1.0	1.0	1.0
Library Division Manager - Adult Svcs.	1.0	1.0	1.0
Library Division Manager - Children's Svcs.	1.0	1.0	1.0
Library Division Manager - Technical Svcs.	1.0	1.0	1.0
Senior Librarian	2.0	2.0	2.0
Adult Services Librarian	3.0	4.0	4.0
Children's Services Librarian	2.0	2.0	2.0
Technical Services Librarian	0.8	0.0	0.0
Local History Archivist	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Library Technical Services Assistant	1.0	1.0	1.0
Library Technical Assistant II	4.0	4.0	4.0
Library Technical Assistant I	3.0	3.0	3.0
Library Clerical Assistant	2.0	1.8	1.8
Total Regular Employees	<u>23.8</u>	<u>23.8</u>	<u>23.8</u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

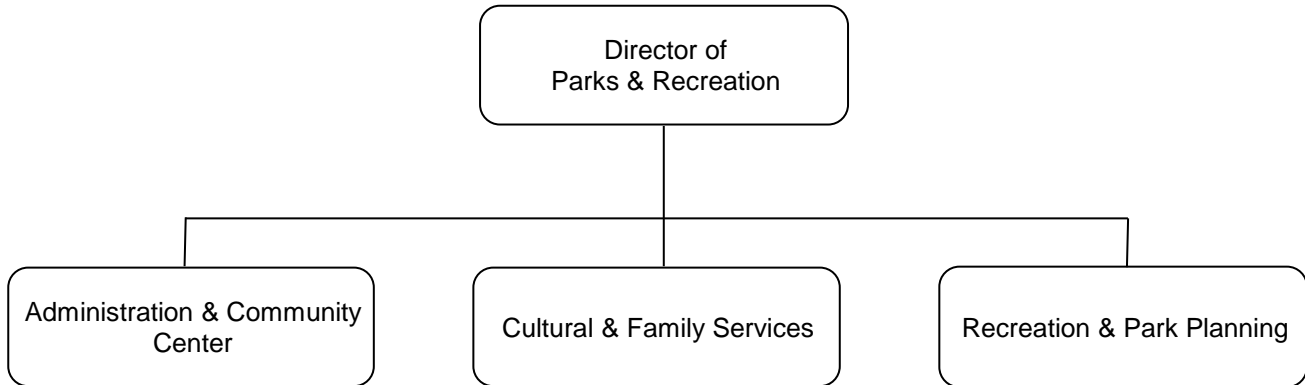
Parks & Recreation



**CITY OF FULLERTON
FISCAL YEAR 2018-19**

Parks & Recreation

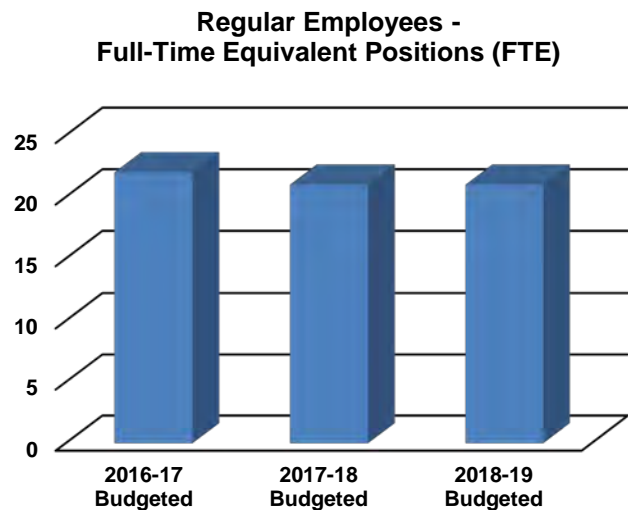
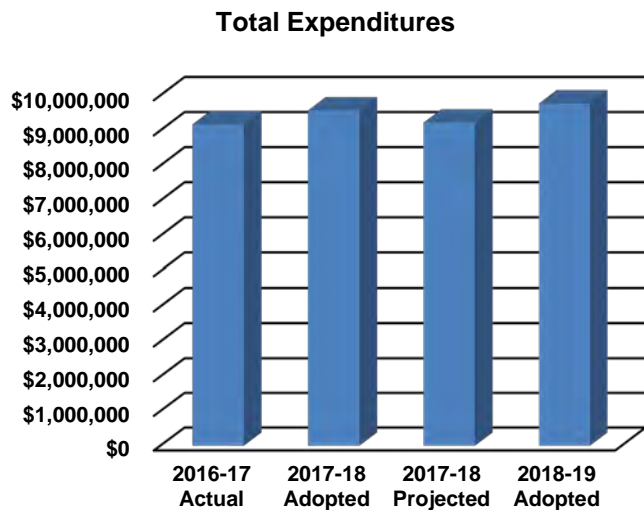
DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Parks and Recreation Department provides a wide range of programs in the areas of recreation, families, seniors, and cultural; special event production; and development and operation of various facilities and parklands which, include 52 parks, a golf course, over 130,000 square feet of facilities, and 30 miles of recreational trails. These programs and services contribute to the community's health, recreation, and cultural enrichment.

DEPARTMENT FINANCIAL SUMMARY



CITY OF FULLERTON
FISCAL YEAR 2018-19

Parks & Recreation

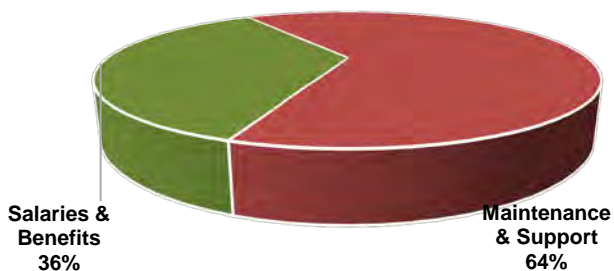
DEPARTMENT SUMMARY

	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
Regular Employees	22.0	21.0	21.0	21.0
Nonregular Hours	96,086	94,772	97,198	99,279
Salaries & Benefits	\$3,291,565	\$3,278,894	\$3,161,292	\$3,500,830
Maintenance & Support	6,068,401	6,479,534	\$6,247,136	6,355,508
Capital Outlay	-	-	-	-
Subtotal	9,359,966	9,758,428	9,408,428	9,856,338
Less Allocations	(188,459)	(191,030)	(191,030)	(89,400)
Total Operating Budget	<u>\$9,171,507</u>	<u>\$9,567,398</u>	<u>\$9,217,398</u>	<u>\$9,766,938</u>

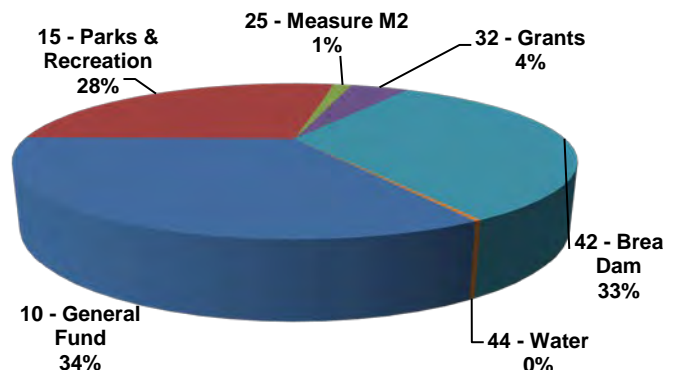
DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2016-17 <u>Actual</u>	2017-18 <u>Adopted</u>	2017-18 <u>Projected</u>	2018-19 <u>Adopted</u>
10 - General Fund	\$3,334,122	\$3,188,701	\$3,001,544	\$3,318,045
15 - Parks & Recreation	2,424,012	2,534,756	2,521,913	2,727,114
25 - Measure M2	135,535	132,350	132,350	134,640
32 - Grants	395,416	581,343	531,343	430,721
42 - Brea Dam	2,966,918	3,189,783	3,089,783	3,215,291
44 - Water	25,505	29,865	29,865	30,527
74 - Capital Projects	78,459	101,630	101,630	0
Subtotal	9,359,966	9,758,428	9,408,428	9,856,338
Less Allocations:				
42 - Brea Dam	(110,000)	(89,400)	(89,400)	(89,400)
74 - Capital Projects	(78,459)	(101,630)	(101,630)	0
	(188,459)	(191,030)	(191,030)	(89,400)
Total	<u>\$9,171,507</u>	<u>\$9,567,398</u>	<u>\$9,217,398</u>	<u>\$9,766,938</u>

Operating Budget by Category



Department Fund Analysis



CITY OF FULLERTON
FISCAL YEAR 2018-19

Parks & Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	2016-17 Budgeted	2017-18 Budgeted	2018-19 Budgeted
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Parks & Recreation	1.0	1.0	1.0
Parks & Recreation Manager	2.0	2.0	2.0
Parks Project Manager	0.0	0.0	0.0
Parks & Recreation Supervisor II	2.0	2.0	2.0
Parks & Recreation Supervisor I	2.0	2.0	2.0
Exhibition/Museum Specialist	1.0	1.0	1.0
Parks Project Specialist	1.0	1.0	1.0
Parks & Recreation Coordinator	5.0	5.0	5.0
Sports Facility Coordinator	1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Parks & Recreation Assistant	3.0	3.0	3.0
Cultural & Events Operations Assistant	1.0	1.0	1.0
Cultural & Events Production Assistant	1.0	0.0	0.0
	<u>22.0</u>	<u>21.0</u>	<u>21.0</u> *
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>96,086</u>	<u>94,772</u>	<u>99,279</u>

* 17.0 FTE General Fund positions City-wide will be identified for reductions in FY 2018-19.

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2018-19 - 2022-23
ADOPTED**

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2018-19 - 2022-23

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-19**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2018, and ending June 30, 2019, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$25,838,800 for 2018-19 with a five-year total of \$99,649,300. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2019, for the majority of the projects in the 2018-19 CIP.

Included in this year's CIP is a schedule of 2017-18 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2018-19 to complete each project.

The 2018-19 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2018-19 CIP budget is shown below.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continues to be a high priority for the Five-Year CIP. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

<u>Funding Source</u>	<u>Proposed Funding</u>	
	<u>2018-19</u>	
	<u>Amount</u>	<u>Percent</u>
Library Fund	\$125,000	0.5%
Sanitation Fund	259,100	1.0%
Measure M2 Fund	2,519,500	9.8%
M2 Regional	3,446,600	13.3%
RMRA/SB1 Fund	2,400,000	9.3%
Gas Tax Fund	725,000	2.8%
Community Development Block Grant Fund	505,500	2.0%
Drainage Capital Outlay Fund	1,050,000	4.1%
Park Dwelling Fund	1,474,000	5.7%
Airport Fund	1,175,000	4.5%
Water Fund	3,600,000	13.9%
Sewer Enterprise Fund	3,000,000	11.6%
Information Technology Fund	213,000	0.8%
Facility Capital Repair Fund	631,800	2.4%
Traffic Mitigation Fees	124,000	0.5%
Other (Property Sale)	2,500,000	9.7%
Caltrans Loan Proceeds	1,500,000	5.8%
Other Cities	590,300	2.3%
*Unfunded	0	0.0%
Total Proposed CIP	\$25,838,800	100.0%

*Amounts are not included in the total

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2018-19 - 2022-23

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>LIBRARY FUND</u>						
<u>Library Projects</u>						
Osborne Auditorium A-V Upgrade and Room Refurbishment	CIP-53	125,000				
<i>Total Library Fund</i>		<u>125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SANITATION FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-22	200,000	200,000	200,000	200,000	200,000
<u>Storm Drain System Improvements</u>						
Catch Basin Debris Screens	CIP-26	59,100	59,100	59,100	59,100	59,100
Orangethorpe Storm Drain Improvement Project	CIP-27				500,000	
Brookhurst & Pacific Storm Drain Improvements	CIP-27					400,000
<i>Total Sanitation Fund</i>		<u>259,100</u>	<u>259,100</u>	<u>259,100</u>	<u>759,100</u>	<u>659,100</u>
<u>MEASURE M2 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	300,000				
Residential Street Program	CIP-21	2,000,000	1,500,000	1,400,000	1,600,000	1,700,000
Residential Street Slurry Seal and Miscellaneous Rehabilitation	CIP-21		500,000	500,000	500,000	500,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>MEASURE M2 FUND (Cont'd)</u>						
<u>Traffic Signals and Safety Lighting Projects</u>						
Countywide Traffic Signal Synchronization	CIP-29	24,000	24,000	24,000	25,000	25,000
Gilbert Street Traffic Signal Synchronization Program	CIP-31	4,000	4,000			
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-31	191,500	6,000	6,000		
Traffic Signal System Network Communication Integration & Enhancement Program	CIP-32		60,000			
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-32		120,000			
Harbor Boulevard Traffic Signal Synchronization Program	CIP-32		151,300			
State College Boulevard Traffic Signal Synchronization Program	CIP-33		63,000	8,000	8,000	
Battery Backup Unit Implementation Program	CIP-33		30,000	30,000	30,000	30,000
CCTV Camera Implementation Program	CIP-33			15,000	15,000	15,000
New Traffic Signal at Commonwealth Avenue & College Place	CIP-34			120,000		
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-34			45,000	8,000	8,000
New Traffic Signal at Ruby Drive & Placentia Avenue	CIP-34				100,000	
New Traffic Signal at Euclid Street & Wilshire Avenue	CIP-35				125,000	
Citywide Traffic Signal Controller Replaceemnt Program	CIP-36					88,000
<i>Total Measure M2 Fund</i>		<u>2,519,500</u>	<u>2,458,300</u>	<u>2,148,000</u>	<u>2,411,000</u>	<u>2,366,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>M2 REGIONAL</u>						
PUBLIC WORKS-ENGINEERING						
<u>Traffic Signals and Safety Lighting Projects</u>						
Gilbert Street Traffic Signal Synchronization Program	CIP-31	33,100	33,100			
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-31	3,413,500	82,100	82,100		
Harbor Boulevard Traffic Signal Synchronization Program	CIP-32		1,714,400	32,000	32,000	
State College Boulevard Traffic Signal Synchronization Program	CIP-33		1,425,600	64,000	64,000	
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-34			500,000	20,000	20,000
Euclid Street Phase II Regional Traffic Signal Synchronization Program	CIP-35				1,032,000	44,000
<i>Total Measure M2 Regional</i>		<u>3,446,600</u>	<u>3,255,200</u>	<u>678,100</u>	<u>1,148,000</u>	<u>64,000</u>
<u>RMRA/SB1 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	2,400,000	2,400,000	2,400,000	2,000,000	
Residential Street Program	CIP-21				400,000	2,400,000
<i>Total RMRA/SB1 Fund</i>		<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
<u>GAS TAX FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21		400,000	400,000		

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>GAS TAX FUND (Cont'd)</u>						
Residential Street Program	CIP-21	500,000	100,000		150,000	
Alley Reconstruction in CDBG Area	CIP-22	65,000				
<u>Traffic Signals and Safety Lighting Projects</u>						
Street Name Sign Replacement Program-Phase VI	CIP-29	60,000	40,000	40,000		
Countywide Traffic Signal Synchronization	CIP-29	20,000	20,000	20,000	30,000	30,000
Motorist, Bicyclist & Pedestrian Safety Enhancement Program	CIP-29	30,000	30,000	30,000	30,000	30,000
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-30	25,000	26,000	26,000	26,600	26,600
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-30	25,000	25,000	30,000	30,000	40,000
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-32		120,000			
Harbor Boulevard Traffic Signal Synchronization Program	CIP-32			8,000	8,000	
Battery Backup Unit Implementation Program	CIP-33		30,000	30,000	30,000	30,000
CCTV Camera Implementation Program	CIP-33			10,000	10,000	10,000
New Traffic Signal at Commonwealth Avenue & College Place	CIP-34			120,000		
New Traffic Signal at Ruby Drive & Placentia Avenue	CIP-34				120,000	
New Traffic Signal at Euclid Street & Wilshire Avenue	CIP-35				125,000	

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>GAS TAX FUND (Cont'd)</u>						
Traffic Management Center Master Computer Expansion	CIP-35				80,000	
Euclid Street Phase II Regional Traffic Signal Synchronization Program	CIP-35				20,000	2,000
Citywide Traffic Signal Controller Replacement Program	CIP-36					88,000
COMMUNITY DEVELOPMENT						
<u>Public Facilities Projects</u>						
Fullerton Priority Bike Connection Plan - Nutwood Avenue Undercrossing Improvement Construction	CIP-51			280,000		
<i>Total Gas Tax Fund</i>		<u>725,000</u>	<u>791,000</u>	<u>994,000</u>	<u>659,600</u>	<u>256,600</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Alley Reconstruction in CDBG Area	CIP-22	270,000				
Wilshire Parking Lot-ADA Accessible Parking Stalls	CIP-22	135,500				
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
ADA Transition Plan Update	CIP-44	<u>100,000</u>				
<i>Total Community Development Block Grant Fund</i>		<u>505,500</u>				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>DRAINAGE CAPITAL OUTLAY FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-22	200,000	200,000	200,000	200,000	200,000
<u>Storm Drain System Improvements</u>						
Miscellaneous Storm Drain Repair (F.Y. 18-19)	CIP-26	350,000	300,000	300,000	400,000	400,000
Dorothy Lane Lining Phase II - Hale to State College Blvd	CIP-26	500,000				
Olive Storm Drain Improvement Project (Phase II)	CIP-27		2,300,000			
Orangethorpe Storm Drain Improvement Project	CIP-27				2,300,000	
Brookhurst & Pacific Storm Drain Improvements	CIP-27					1,100,000
<i>Total Drainage Capital Outlay Fund</i>		<u>1,050,000</u>	<u>2,800,000</u>	<u>500,000</u>	<u>2,900,000</u>	<u>1,700,000</u>
<u>PARK DWELLING FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Community Center Pool Acid Room	CIP-44	94,000				
Unanticipated Maintenance Costs	CIP-45	25,000				
Replaster Independence Park Large Pool	CIP-45	400,000				
Paint Exterior of Muckenthaler Center	CIP-47		43,750			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>PARK DWELLING FUND (Cont'd)</u>						
PARKS AND RECREATION						
<u>Park Projects</u>						
Union Pacific Park Reconstruction	CIP-55	25,000				
Pacific Drive Park Improvements	CIP-55	675,000				
Park Facilities Replacement	CIP-55	100,000	100,000	100,000	100,000	100,000
Playground Improvements & Safety Surfacing	CIP-55	30,000	30,000	30,000	30,000	30,000
Citywide Trail Improvements	CIP-56	25,000	25,000	25,000	25,000	25,000
Acacia Park & Fullerton Greenbelt Improvements	CIP-56	100,000	708,200			
<i>Total Park Dwelling Fund</i>		<u>1,474,000</u>	<u>906,950</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>
<u>AIRPORT FUND</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Phase II Airport Terminal Rehabilitation	CIP-41	1,000,000				
Video Security System at Airport	CIP-41	175,000				
Signage and Landscape Improvements	CIP-41		150,000			
Runway Shoulder Enhancement	CIP-41			1,125,000		
Southeast Hangars Rehabilitation	CIP-42				1,950,000	
<i>Total Airport Fund</i>		<u>1,175,000</u>	<u>150,000</u>	<u>1,125,000</u>	<u>1,950,000</u>	<u>0</u>
<u>WATER FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	CIP-38	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>WATER FUND (Cont'd)</u>						
Upgrade & Rehabilitation of City Reservoirs	CIP-38	500,000				
Water Well Replacement	CIP-38	2,000,000	2,000,000			
Miscellaneous Distribution System Improvements	CIP-38	100,000	100,000	150,000	150,000	150,000
Water Production Equipment Upgrade & Rehabilitation (MCC Upgrades)	CIP-39			1,000,000		
Main Plant Wells Rehabilitation	CIP-39					200,000
Automated Meter Reading (AMR)	CIP-39					3,500,000
<i>Total Water Fund</i>		<u>3,600,000</u>	<u>4,100,000</u>	<u>3,150,000</u>	<u>2,150,000</u>	<u>5,850,000</u>
<u>SEWER ENTERPRISE FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Sewer System Projects</u>						
Annual Sewer Replacement Program	CIP-24	3,000,000	4,200,000	2,400,000	2,900,000	2,700,000
<i>Total Sewer Enterprise Fund</i>		<u>3,000,000</u>	<u>4,200,000</u>	<u>2,400,000</u>	<u>2,900,000</u>	<u>2,700,000</u>
<u>INFORMATION TECHNOLOGY FUND</u>						
<u>ADMINISTRATIVE SERVICES-IT</u>						
<u>Information Technology Projects</u>						
Upgrade the City Hall Storage Area Network	CIP-19	95,500				
Complete Fiber Optic Connection Between City Hall and Fullerton Community Center	CIP-19	38,800				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>INFORMATION TECHNOLOGY FUND (Cont'd)</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
New Fire Suppression System in Information Technology	CIP-44	78,700				
<i>Total Information Technology Fund</i>		<u>213,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FACILITY CAPITAL REPAIR FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Fire Station 1 Painting	CIP-44	75,000				
Police Department Report Writing Room	CIP-45	42,500				
Upgrade City Hall Breakroom	CIP-45	40,500				
Unanticipated Maintenance Costs	CIP-45	25,000				
Replaster Independence Park Large Pool	CIP-45	100,000				
Replace Carpet at Fire Stations 3 & 4	CIP-46	50,000				
City Hall Basement Storage Room	CIP-46	80,000				
City Hall Water Tower Replacement	CIP-46	93,800				
Paint Exterior of Richman Center	CIP-46		30,000			
Fencing and Vegetation at Public Works Maintenance Facility	CIP-47		119,000			
Replace Carpet at Fire Stations 2, 5, and 6	CIP-47		75,000			
Replace Carpet at Fire Station 1	CIP-47		55,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>FACILITY CAPITAL REPAIR FUND</u>						
<u>(Cont'd)</u>						
Paint Exterior City Hall & Police Station	CIP-47		156,300			
Paint Exterior of Muckenthaler Center	CIP-47		43,750			
Basque Yard FOB Security System	CIP-48		55,000			
Security Fencing at Fire Station 5	CIP-48		56,300			
Replace Apparatus Bay Roll Up Doors at Fire Station 2	CIP-48			36,300		
Replace HVAC Systems at Various Recreation Centers	CIP-48			94,500		
<u>LIBRARY</u>						
<u>Library Projects</u>						
Osborne Auditorium A-V Upgrade and Room Refurbishment	CIP-53	125,000				
<i>Total Facility Capital Repair Fund</i>		<u>631,800</u>	<u>590,350</u>	<u>130,800</u>	<u>0</u>	<u>0</u>
<u>TRAFFIC MITIGATION FEES</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Traffic Signals and Safety Lighting Projects</u>						
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-30	25,000	25,000	25,000	25,000	25,000
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-30	25,000	25,000	30,000	30,000	40,000
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-31	74,000				
Traffic Signal System Network Communication Integration & Enhancement Program	CIP-32		40,000			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>TRAFFIC MITIGATION FEES</u> <u>(Cont'd)</u>						
Harbor Boulevard Traffic Signal Synchronization Program	CIP-32		93,000			
State College Boulevard Traffic Signal Synchronization Program	CIP-33		54,000	8,000	8,000	
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-34			40,000		
Euclid Street Phase II Regional Traffic Signal Synchronization Program	CIP-35				20,000	2,000
<i>Total Traffic Mitigation Fees</i>		<u>124,000</u>	<u>237,000</u>	<u>103,000</u>	<u>83,000</u>	<u>67,000</u>
<u>OTHER (PROPERTY SALE)</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	2,500,000				
<i>Total Other (Property Sale)</i>		<u>2,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CALTRANS LOAN PROCEEDS</u>						
<u>PUBLIC WORKS-AIRPORT</u>						
<u>Airport Projects</u>						
Phase II Airport Terminal Rehabilitation	CIP-41	1,500,000				
<i>Total Caltrans Loan Proceeds</i>		<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER CITIES</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Traffic Signals and Safety Lighting Projects</u>						
Gilbert Street Traffic Signal Synchronization Program	CIP-31	2,900	2,900			

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>OTHER CITIES (Cont'd)</u>						
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-31	587,400	14,800	14,800		
Harbor Boulevard Traffic Signal Synchronization Program	CIP-32		184,300			
State College Boulevard Traffic Signal Synchronization Program	CIP-33		239,400			
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-34			40,000		
Euclid Street Phase II Regional Traffic Signal Synchronization	CIP-35				218,000	7,000
<i>Total Other Cities</i>		<u>590,300</u>	<u>441,400</u>	<u>54,800</u>	<u>218,000</u>	<u>7,000</u>
<u>GRANTS: STATE</u>						
COMMUNITY DEVELOPMENT						
<u>Public Facilities Projects</u>						
Fullerton Priority Bike Connection Plan - Nutwood Avenue Undercrossing Improvement Construction	CIP-51				2,041,600	
<i>Total Grants: State</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,041,600</u>	<u>0</u>
<u>GRANTS: FEDERAL</u>						
COMMUNITY DEVELOPMENT						
<u>Public Facilities Projects</u>						
Fullerton Priority Bike Connection Plan - Nutwood Avenue Undercrossing Improvement Construction	CIP-51				178,400	
<i>Total Grants: Federal</i>		<u>0</u>	<u>0</u>	<u>0</u>	<u>178,400</u>	<u>0</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2018-19	2019-20	2020-21	2021-22	2022-23
<u>GRANTS: FAA AIP</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Runway Shoulder Enhancement	CIP-41			125,000		
<i>Total Grant: FAA AIP</i>		0	0	125,000	0	0
<u>AQMD FUNDS</u>						
COMMUNITY DEVELOPMENT						
<u>Public Facilities Projects</u>						
Fullerton Priority Bike Connection Plan - Nutwood Avenue Undercrossing Improvement Construction	CIP-51				100,000	
<i>Total AQMD Funds</i>		0	0	0	100,000	0
<u>UNFUNDED</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Replace Stairs at the Transportation Center Bridge	CIP-22		500,000			
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
City Hall Fountain Restoration	CIP-49			220,000		
<i>Total Unfunded</i>		0	500,000	220,000	0	0
<i>Total Other City Funds</i>		25,838,800	22,589,300	14,222,800	20,053,700	16,224,700
<i>Total All Funds</i>		25,838,800	23,089,300	14,442,800	20,053,700	16,224,700

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• NORTH

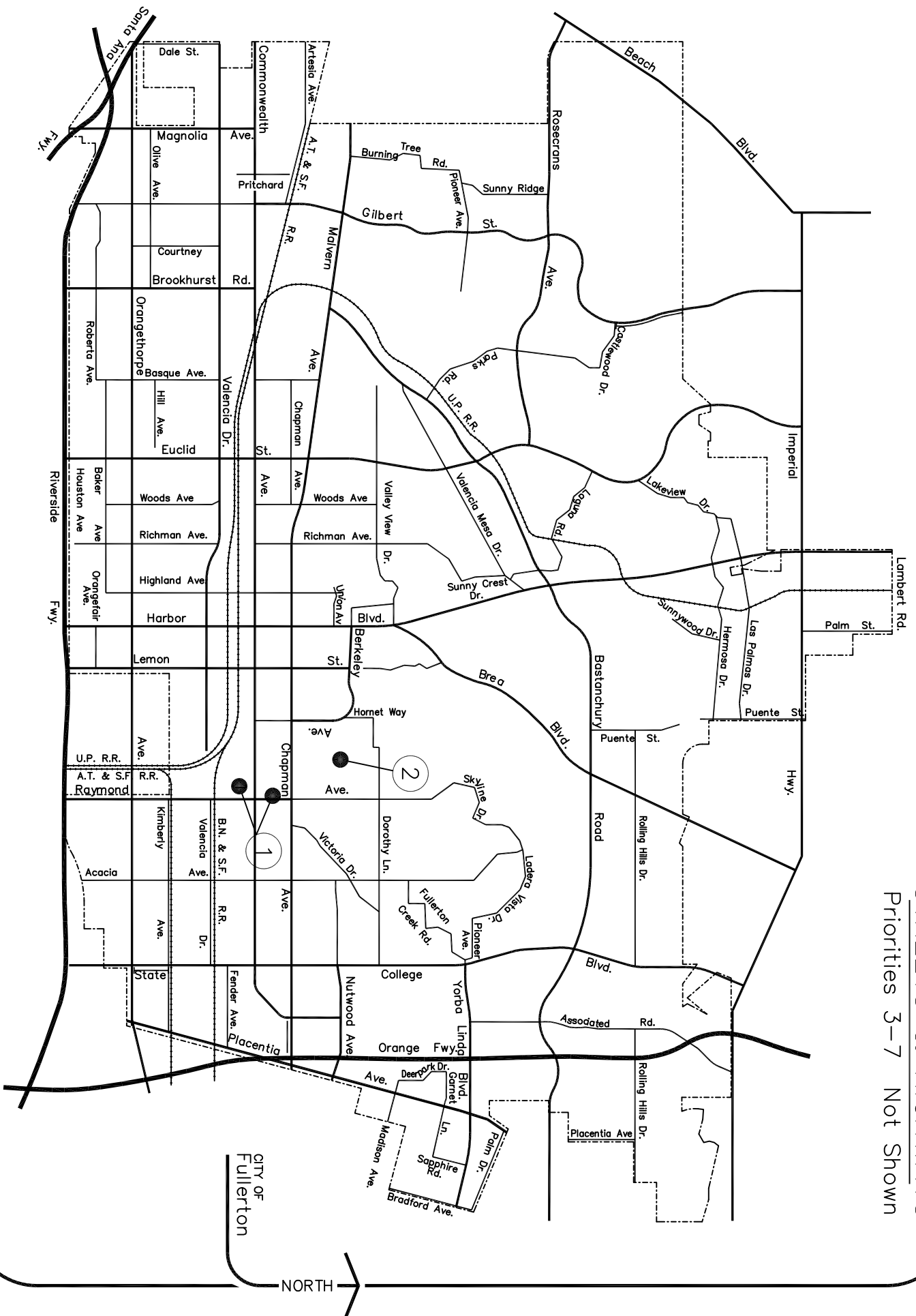


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CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Administrative Services - IT	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
INFORMATION TECHNOLOGY PROJECTS						
<u>Economic Development, Policy P9.8</u>						
1. Project #56021 - Upgrade the City Hall Storage Area Network						
Add flash storage and additional SAS disk to the current SAN. Additional storage for documents, spreadsheets, software applications, etc.						
Funding Source:						
Information Technology Fund	95,500					95,500
Completion date: Summer 2018						
2. Project #56020 - Complete Fiber Optic Connection Between City Hall and Community Ctr						
Connect Community Center network infrastructure to City Hall's by using existing dark fiber.						
Funding Source:						
Information Technology Fund	38,800					38,800
Completion date: Summer 2019						
TOTAL INFORMATION TECHNOLOGY PROJECTS	<u>134,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,300</u>

STREETS & HIGHWAYS



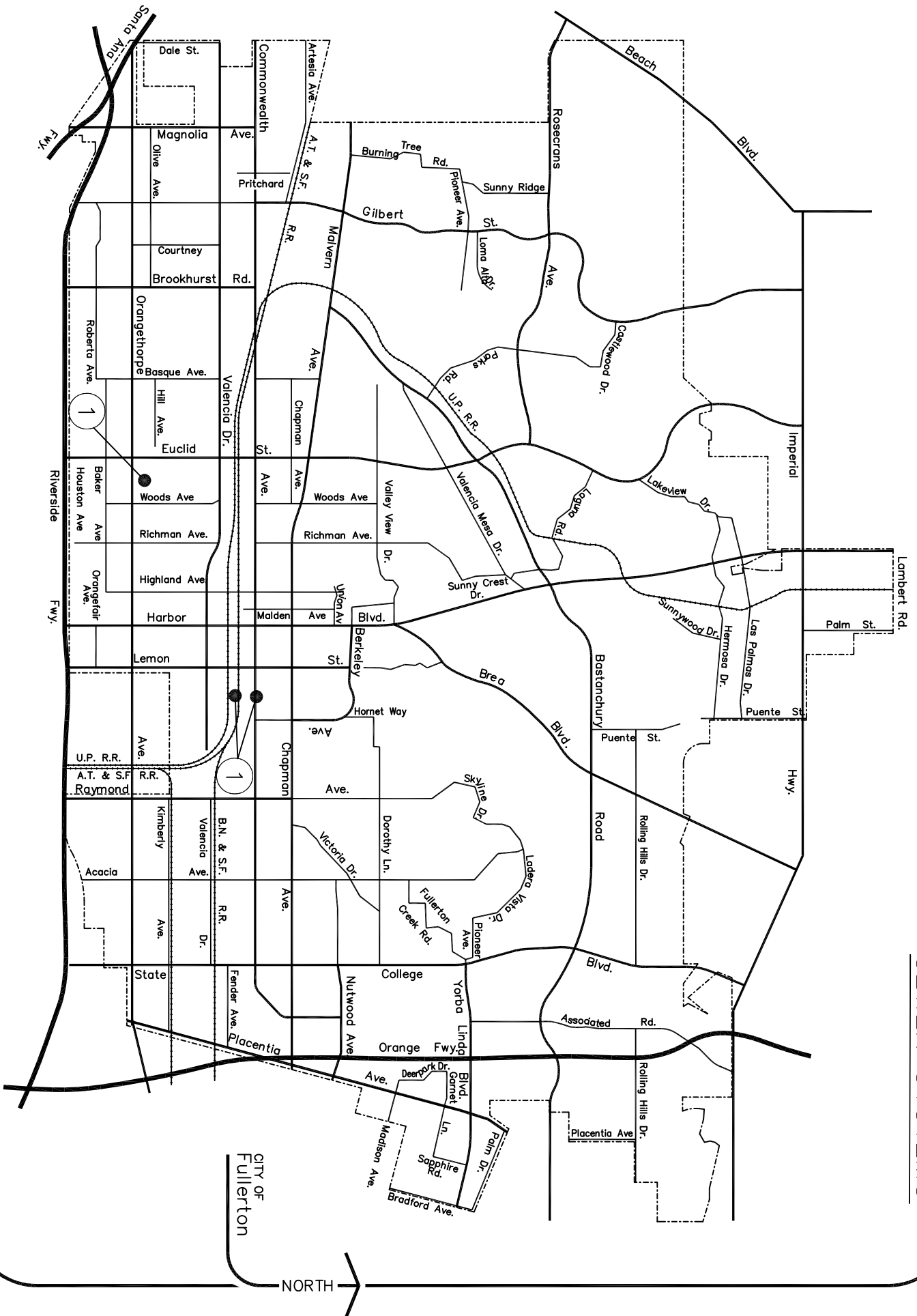
CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
STREET IMPROVEMENTS PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation, & Repair						
A multiyear program to reconstruct and resurface the City's arterial streets.						
Funding Source:						
Measure M2 Fund	300,000					300,000
Gas Tax Fund		400,000	400,000			800,000
RMRA/SB1	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,000,000</u>		<u>9,200,000</u>
Completion date: Ongoing	2,700,000	2,800,000	2,800,000	2,000,000		10,300,000
2. Project #44589 - Residential Street Program						
A multiyear program to reconstruct and resurface the City's residential streets.						
Funding Source:						
Measure M2 Fund	2,000,000	1,500,000	1,400,000	1,600,000	1,700,000	8,200,000
Gas Tax Fund	500,000	100,000		150,000		750,000
RMRA/SB1	<u></u>	<u></u>	<u></u>	<u>400,000</u>	<u>2,400,000</u>	<u>2,800,000</u>
Completion date: Ongoing	2,500,000	1,600,000	1,400,000	2,150,000	4,100,000	11,750,000
3. Project #44695 - Residential Street Slurry Seal and Miscellaneous Rehabilitation						
A rehabilitation program of sealing or overlaying residential streets citywide.						
Funding Source:						
Measure M2 Fund		500,000	500,000	500,000	500,000	2,000,000
Others (Property Sale)	<u>2,500,000</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>2,500,000</u>
Completion date: Ongoing	2,500,000	500,000	500,000	500,000	500,000	4,500,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Policies P5.6 & P5.7</u>						
4. Project #44790 - Curb/Gutter & Sidewalk Reconstruction						
A multiyear program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding Source:						
Sanitation Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Drainage Capital Outlay Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
Completion date: Ongoing	400,000	400,000	400,000	400,000	400,000	2,000,000
5. Project #44994 - Alley Reconstruction in CDBG Area						
Project for the reconstruction and repair of the City's CDBG area alleys.						
Funding Source:						
CDBG	270,000					270,000
Gas Tax Fund	65,000					65,000
Completion date: Summer 2019	335,000					335,000
6. Project #55039 - Wilshire Parking Lot - ADA Accessible Parking Stalls						
Install additional parking stalls to comply with ADA.						
Funding Source:						
CDBG	135,500					135,500
Completion date: Ongoing						
7. Project #XXXXXX - Replace Stairs at the Transportation Center Bridge						
Rehabilitate the deteriorating stairs at both bridge ends.						
Funding Source:						
Unfunded		500,000				500,000
Completion date: Ongoing						
TOTAL STREET IMPROVEMENTS PROJECTS	<u>8,570,500</u>	<u>5,800,000</u>	<u>5,100,000</u>	<u>5,050,000</u>	<u>5,000,000</u>	<u>29,520,500</u>

SEWER SYSTEMS

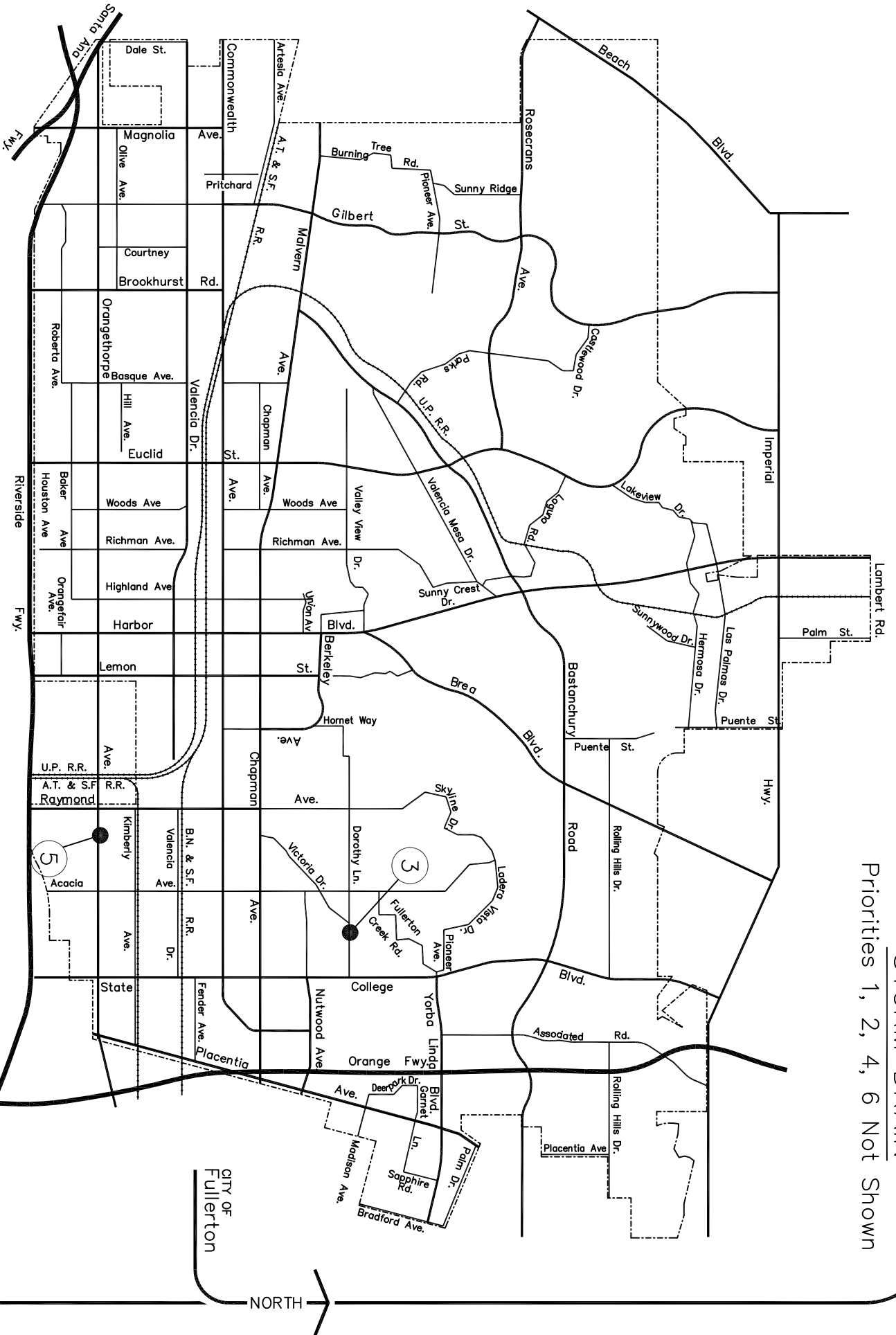


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
SEWER SYSTEM PROJECTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5 & P20.7</u>						
1. Project #51419 Annual Sewer Replacement Program Replace deficient and high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding Source:						
Sewer Enterprise Fund	3,000,000	4,200,000	2,400,000	2,900,000	2,700,000	
Completion date: Ongoing						
TOTAL SEWER SYSTEM PROJECTS	<u>3,000,000</u>	<u>4,200,000</u>	<u>2,400,000</u>	<u>2,900,000</u>	<u>2,700,000</u>	

STORM DRAIN

Priorities 1, 2, 4, 6 Not Shown



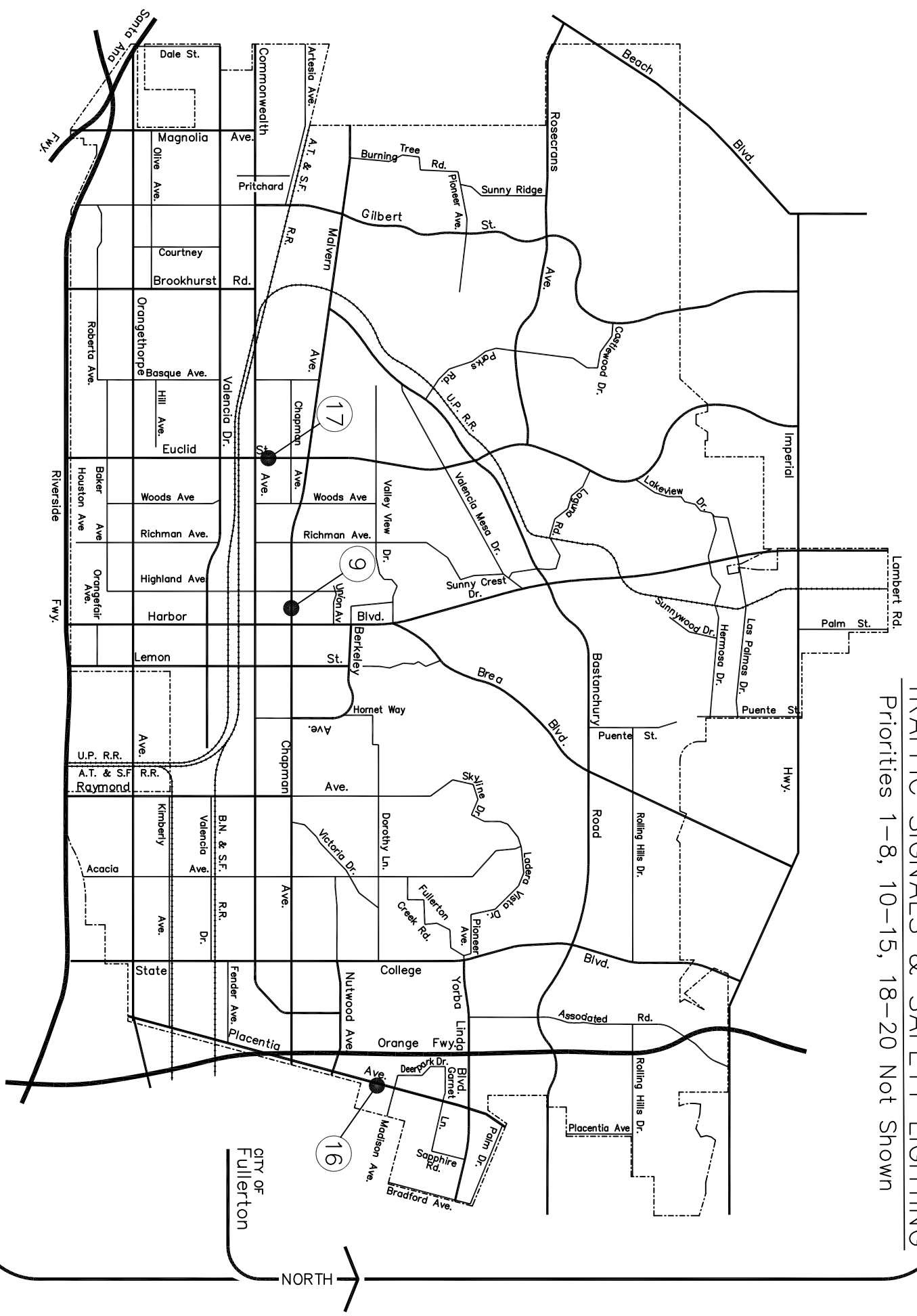
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
STORM DRAIN SYSTEM IMPROVEMENTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7</u>						
1. Project #52590 - Miscellaneous Storm Drain Repair (F.Y. 18-19) Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding Source:						
Drainage Capital Outlay Fund	350,000	300,000	300,000	400,000	400,000	1,750,000
Completion date: Ongoing						
2. Project #52004 - Catch Basin Debris Screens O&M obligation by the City to maintain the automatic retractable screens, inlet screens, and various other trash and debris screens.						
Funding Source:						
Sanitation Fund	59,100	59,100	59,100	59,100	59,100	295,500
Completion date: Ongoing						
3. Project #52012 - Dorothy Lane Lining Phase II - Hale to State College Blvd Install cure-in-place pipe lining to repair the deteriorating corrugated metal pipe and increase lifespan.						
Funding Source:						
Drainage Capital Outlay Fund	500,000					500,000
Completion date: Fall 2018						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Overarching, Growth Management, Water, Natural Hazards, Policies OAP1, P7.5, P20.7, & P26.5</u>						
4. Project #XXXXX - Olive Storm Drain Improvement Project (Phase II)						
Install storm drain from Pine Drive to Cedar Avenue.						
Funding Source:						
Drainage Capital Outlay Fund						2,300,000
Completion date: Summer 2020						
5. Project #XXXXX - Orangethorpe Storm Drain Improvement Project						
Install storm drain from Raymond Avenue to State College Boulevard.						
Funding Source:						
Drainage Capital Outlay Fund						2,300,000
Sanitation Fund						500,000
Completion date: Summer 2022						2,800,000
6. Project #XXXXX - Brookhurst & Pacific Storm Drain Improvements						
Install storm drain from Houston to Orangethorpe Avenue & Orangethorpe Avenue from Brookhurst Road to Eadington Avenue.						
Funding Source:						
Drainage Capital Outlay Fund						1,100,000
Sanitation Fund						400,000
Completion date: Summer 2023						1,500,000
TOTAL STORM DRAIN SYSTEM PROJECTS						
						909,100
						2,659,100
						359,100
						3,259,100
						1,959,100
						9,145,500

TRAFFIC SIGNALS & SAFETY LIGHTING Priorities 1-8, 10-15, 18-20 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #46017 - Street Name Sign Replacement Program - Phase VI						
Replacement of damaged or faded signs. New signs are compliant with the City's new standards using blue faceplates. Approximately 50-75 illuminated and/or non-illuminated signs will be replaced during this first phase.						
Funding Source:						
Gas Tax Fund	60,000	40,000	40,000			140,000
Completion date: June 2021						
<u>Mobility, Policies P5.1 & P5.6</u>						
2. Project #46007 Countywide Traffic Signal Synchronization						
Work with OCTA and adjoining cities to maintain coordination timing and network communication on eleven countywide corridors.						
Funding Source:						
Gas Tax Fund	20,000	20,000	20,000	30,000	30,000	120,000
Measure M2 Fund	24,000	24,000	24,000	25,000	25,000	122,000
Completion date: Ongoing	44,000	44,000	44,000	55,000	55,000	242,000
<u>Mobility, Policies P5.6, P5.7, P5.8, & P5.9</u>						
3. Project #46930 Motorist, Bicyclist & Pedestrian Safety Enhancement Program						
Install traffic safety and calming devices at various locations. Improvements may include variable feedback signs, lighted crosswalks, ped flashers, audible ped/bike push buttons, and/or modification of signal timing.						
Funding Source:						
Gas Tax Fund	30,000	30,000	30,000	30,000	30,000	150,000
Completion date: Ongoing						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:		Funding per Fiscal Year					Funding Total
Public Works - Engineering		2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Bicycle, Policies P5.6, P5.7, P6.5, & P6.9</u>							
4. Project #46020 Vehicle & Bicycle Video/Infrared Detection Replacement							
Replace two (2) aging video detection systems annually early with new bicycle detection systems in compliance with changing State requirements.							
Funding Source:							
Gas Tax Fund	25,000	26,000	26,000	26,600	26,600	130,200	
Traffic Mitigation Fees	25,000	25,000	25,000	25,000	25,000	125,000	
Completion date: Ongoing	50,000	51,000	51,000	51,600	51,600	255,200	
<u>Mobility, Policy P5.6</u>							
5. Project #46027 Traffic Signal Operation Enhancement & Signal Equipment Replacement Program							
Modify traffic signal operation (e.g., protective/permissive or lead/lag phasing, etc.); replace antiquated traffic signal controllers, cabinet assemblies, and miscellaneous traffic signal equipment.							
Funding Source:							
Gas Tax fund	25,000	25,000	30,000	30,000	40,000	150,000	
Traffic Mitigation Fees	25,000	25,000	30,000	30,000	40,000	150,000	
Completion date: Ongoing	50,000	50,000	60,000	60,000	80,000	300,000	

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Policies P5.1 & P5.6</u>						
6. Project #46022 Gilbert Street Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor. Included are two years of ongoing maintenance & support costs for signal coordination and operation. Funding shown is Fullerton's share.						
Funding Source:						
Measure M2 Fund	4,000	4,000				8,000
Other Cities	2,900	2,900				5,800
M2 Regional	<u>33,100</u>	<u>33,100</u>				<u>66,200</u>
Completion date: June 2020	40,000	40,000				80,000
7. Project #46000 Orangethorpe Avenue Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund	191,500	6,000	6,000			203,500
Traffic Mitigation Fees	74,000					74,000
Other Cities	587,400	14,800	14,800			617,000
Anticipated M2 Regional	<u>3,413,500</u>	<u>82,100</u>	<u>82,100</u>			<u>3,577,700</u>
Completion date: June 2021	4,266,400	102,900	102,900			4,472,200

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Policy P5.6</u>						
8. Project #XXXXXX Traffic Signal System Network Communication Integration & Enhancement Program						
Replace aged twisted-pair with fiber optic interconnect. Install new servers, radios, and switches to replace antiquated communication equipment.						
Funding Source:						
Measure M2 Fund		60,000				60,000
Traffic Mitigation Fees		<u>40,000</u>				<u>40,000</u>
Completion date: May 2020		100,000				100,000
9. Project #XXXXXX New Traffic Signal at Chapman Avenue & Malden Avenue						
Install new traffic signal and incorporate into existing citywide system based on City's 2017 Signal Priority List.						
Funding Source:						
Gas Tax Fund		120,000				120,000
Measure M2 Fund		<u>120,000</u>				<u>120,000</u>
Completion date: April 2020		240,000				240,000
<u>Mobility, Policies P5.1 & P5.6</u>						
10. Project #XXXXXX Harbor Boulevard Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination; install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund		151,300				151,300
Gas Tax Fund			8,000	8,000		16,000
Traffic Mitigation Fees		93,000				93,000
Other Cities		184,300				184,300
Anticipated M2 Regional		<u>1,714,400</u>	<u>32,000</u>	<u>32,000</u>		<u>1,778,400</u>
Completion date: June 2022		2,143,000	40,000	40,000		2,223,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
11. Project #XXXXXX State College Boulevard Traffic Signal Synchronization Program 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 Source:						
Measure M2 Fund	63,000	8,000	8,000		79,000	
Traffic Mitigation Fees	54,000	8,000	8,000		70,000	
Other Cities	239,400				239,400	
Anticipated M2 Regional	<u>1,425,600</u>	<u>64,000</u>	<u>64,000</u>		<u>1,553,600</u>	
Completion date: May 2022	1,782,000	80,000	80,000		1,942,000	
12. Project #XXXXXX Battery Backup Unit Implementation Program Install ten new Battery Backup Uninterrupted Power Units annually at critical signalized intersections.						
Funding Source:						
Measure M2 Fund	30,000	30,000	30,000	30,000	120,000	
Gas Tax Fund	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>120,000</u>	
Completion date: Ongoing	60,000	60,000	60,000	60,000	240,000	
13. Project #XXXXXX CCTV Camera Implementation Program Install four new CCTV camera systems annually at major signalized intersections.						
Funding Source:						
Measure M2 Fund		15,000	15,000	15,000	45,000	
Gas Tax Fund		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>30,000</u>	
Completion date: On-going		25,000	25,000	25,000	75,000	

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
14. Project #XXXXXX New Traffic Signal at Commonwealth Avenue & College Place Install new traffic signal and incorporate into existing citywide system based on City's 2017 Signal Priority List.						
Funding Source:						
Measure M2 Fund						120,000
Gas Tax Fund						120,000
Completion date: April 2021						240,000
15. Project #XXXXXX Rosecrans Avenue Traffic Signal Synchronization Program Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund						61,000
Traffic Mitigation Fees						40,000
Other Cities						40,000
Anticipated M2 Regional						540,000
Completion date: June 2023						681,000
<u>Mobility, Policy P5.6</u>						
16. Project #XXXXXX New Traffic Signal at Ruby Drive & Placentia Avenue Install new traffic signal and incorporate into existing citywide system based on City's 2017 Signal Priority List.						
Funding Source:						
Measure M2 Fund						100,000
Gas Tax Fund						120,000
Completion date: April 2022						220,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

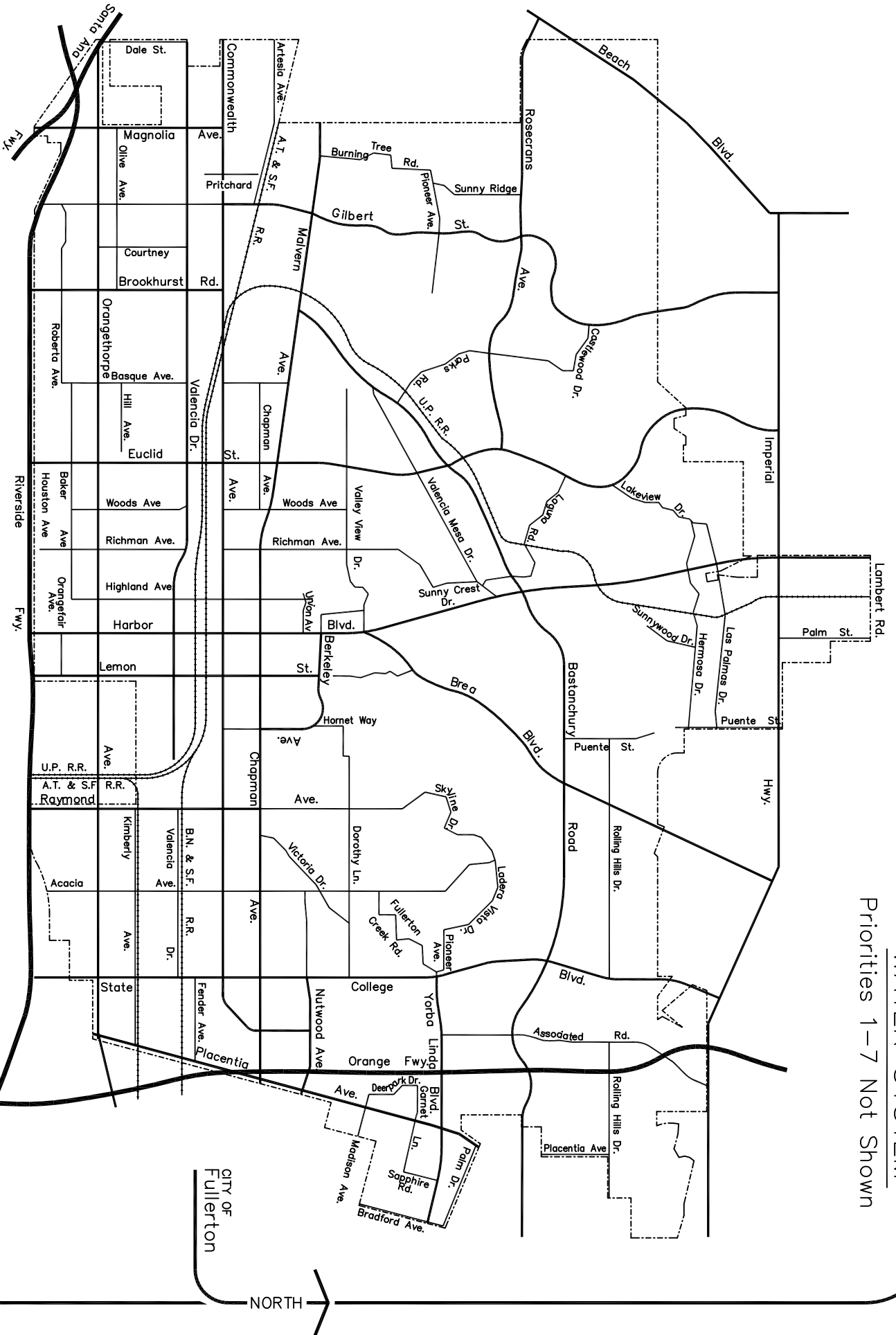
DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Policy P5.1</u>						
17. Project #XXXXXX New Traffic Signal at Euclid Street & Wilshire Avenue						
Install new traffic signal and incorporate into existing citywide system based on City's 2017 Signal Priority List.						
Funding Source:						
Gas Tax Fund						125,000
Measure M2 Fund						125,000
Completion date: June 2022						250,000
<u>Mobility, Policies P5.3 & P5.6</u>						
18. Project #XXXXXX Traffic Management Center Master Computer Expansion						
Install new software, hardware and communication equipment as necessary to manage future demand placed on the system by increase in number of intersections placed online and their various operations.						
Funding Source:						
Gas Tax Fund						80,000
Completion date: June 2022						
<u>Mobility, Policies P5.1 & P5.6</u>						
19. Project #XXXXXX Euclid Street Phase II Regional Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Gas Tax Fund						20,000
Traffic Mitigation Fees						2,000
Other Cities						22,000
Anticipated M2 Regional						225,000
Completion date: June 2024						1,076,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Mobility, Policy P5.6</u>						
20. Project #XXXXX Citywide Traffic Signal Controller Replacement Program						
Five-year program to replace all antiquated traffic signal controller units citywide (approximately 160 controllers) with new non-proprietary controller units.						
Funding Source:						
Measure M2 Fund					88,000	88,000
Gas Tax Fund					88,000	88,000
Completion date: June 2027					176,000	176,000
TOTAL TRAFFIC SIGNAL AND SAFETY LIGHTING PROJECTS						
<u>4,540,400</u> <u>4,682,900</u> <u>1,397,900</u> <u>2,269,600</u> <u>560,600</u>						<u>13,451,400</u>

WATER SYSTEM

Priorities 1-7 Not Shown



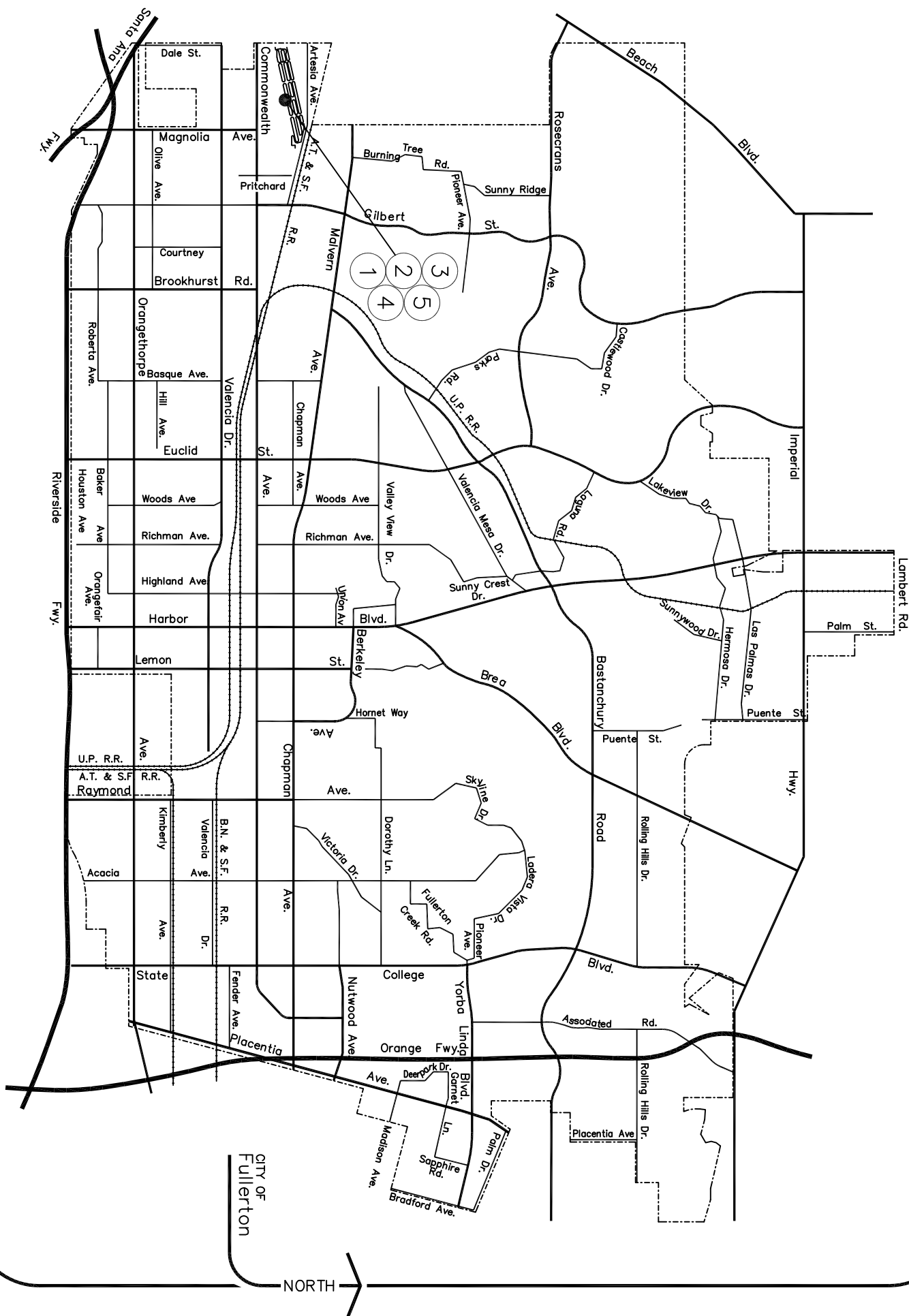
CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
WATER SYSTEM PROJECTS						
<u>Water, Policies P19.4 & P19.5</u>						
1. Project #53619 - Water Main System Replacement & Upgrade Multiyear program to replace deteriorated water mains in City's water distribution system.						
Funding Source: Water Fund	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Completion date: Ongoing						
2. Project #53627 - Upgrade & Rehabilitation of City Reservoirs Multiyear program to upgrade and rehabilitate City water reservoirs. (Lower Acacia 1D)						
Funding Source: Water Fund	500,000					500,000
Completion date: 2018-19						
3. Project #53005 - Water Well Replacement Program to replace aging City wells. Drill in 2018-19/Equip in 2019-20						
Funding Source: Water Fund	2,000,000	2,000,000				4,000,000
Completion date: Summer 2020						
4. Project #53002 - Miscellaneous Distribution System Improvements Program to replace valve, vaults, and upgrade large meters in City's water distribution system.						
Funding Source: Water Fund	100,000	100,000	150,000	150,000	150,000	650,000
Completion date: Ongoing						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
5. Project #53603 - Water Production Equipment Upgrade & Rehabilitation (MCC Upgrades) Booster Station Rehab project to rehabilitate water production equipment and any related site improvements. Funding Source: Water Fund Completion date: 2020-21			1,000,000			1,000,000
6. Project #53010 - Main Plant Wells Rehabilitation Assessment and rehabilitation of Main Plant wells. Funding Source: Water Fund Completion date: 2022-23					200,000	200,000
7. Automated Meter Reading (AMR) Fixed network water meter reading system. Funding Source: Water Fund Completion date: tbd					3,500,000	3,500,000
TOTAL WATER SYSTEM PROJECTS	<u>3,600,000</u>	<u>4,100,000</u>	<u>3,150,000</u>	<u>2,150,000</u>	<u>5,850,000</u>	<u>18,850,000</u>

AIRPORT



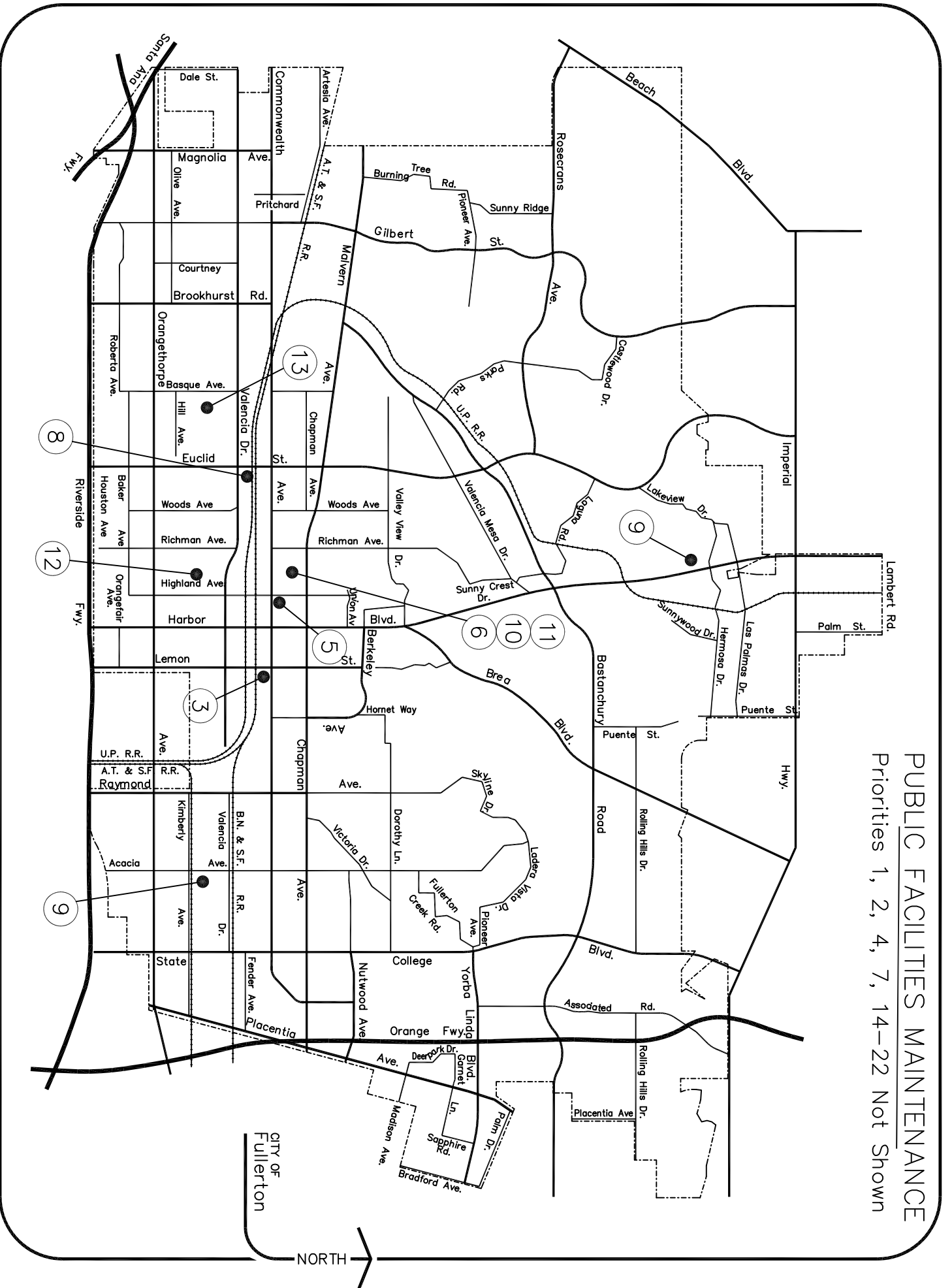
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Airport	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
AIRPORT PROJECTS						
<u>Public Safety, Policy P12.8</u>						
1. Project #49009 - Phase II Airport Terminal Rehabilitation						
Design and Construction of Terminal Expansion.						
Funding Source:						
Airport Fund	1,000,000					1,000,000
Caltrans Loan Proceeds	<u>1,500,000</u>					<u>1,500,000</u>
Completion date: Fall 2019	2,500,000					2,500,000
2. Project #49011 - Video Security System at Airport						
Update existing security camera system to expand coverage and data retention period.						
Funding Source:						
Airport Fund	175,000					175,000
Completion date: Summer 2020						
3. Project #XXXXX - Signage and Landscape Improvements						
Install new monument signs at airport and improve landscaping along Commonwealth Avenue.						
Funding Source:						
Airport Fund		150,000				150,000
Completion date: Summer 2020						
4. Project #XXXXX - Runway Shoulder Enhancement						
Repair failing runway pavement edges and restripe.						
Funding Source:						
Airport Fund			1,125,000			1,125,000
FAA AIP Grant			<u>125,000</u>			<u>125,000</u>
Completion date: Fall 2021			1,250,000			1,250,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Airport	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
5. Project #XXXXX - Southeast Hangars Rehabilitation Replace roof, rain gutters, paint exterior, and upgrade electrical.						
Funding Source: Airport Fund						
Completion date: Fall 2022						

PUBLIC FACILITIES MAINTENANCE Priorities 1, 2, 4, 7, 14-22 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
PUBLIC FACILITIES PROJECTS						
<u>Resilient and Vital Neighborhoods and Districts, Policy P1.13</u>						
1. Project #55038 - ADA Transition Plan Update						
Update City's current ADA Transition Plan and self-evaluation.						
Funding Source:						
CDBG Fund	100,000					100,000
Completion date: Summer 2019						
<u>Community Development & Design, Policy P1.5</u>						
2. Project # 54038 - Community Center Pool Acid Room						
Construct new outside platform for the acid containment to treat pool facilities.						
Funding Source:						
Park Dwelling Fund	94,000					94,000
Completion date: Fall 2018						
3. Project #50012 - Fire Station 1 Painting						
Interior and exterior painting at Fire Station 1.						
Funding Source:						
Facility Capital Repair Fund	75,000					75,000
Completion date: Summer 2018						
<u>Community Development & Design, Policies P1.5 & P9.8</u>						
4. Project #56015 - New Fire Suppression System in Information Technology						
Replace obsolete halon fire suppression system in Information Technology area.						
Funding Source:						
IT Fund	78,700					78,700
Completion date: Fall 2018						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Community Development & Design, Policies P1.5 & P9.8</u>						
5. Project #55040 - Police Department Report Writing Room Renovate the report writing room at the Police Department.						
Funding Source:						
Facility Capital Repair						42,500
Completion date: Spring 2019						
<u>Community Development & Design, Policy P1.5</u>						
6. Project #55041 - Upgrade City Hall Breakroom Renovate the employee breakroom in the basement.						
Funding Source:						
Facility Capital Repair						40,500
Completion date: Spring 2019						
7. Project #55022 - Unanticipated Maintenance Costs For unforeseen repairs that exceed routine building maintenance costs but are not included in the regular facility capital repair schedule.						
Funding Source:						
Facility Capital Repair						25,000
Park Dwelling						25,000
Completion date: On-going						50,000
8. Project #55030 - Replaster Independence Park Large Pool Replaster large pool and repair concrete around decks.						
Funding Source:						
Facility Capital Repair Fund						100,000
Park Dwelling Fund						400,000
Completion date: Summer 2019						500,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
9. Project #50013 - Replace Carpet at Fire Stations 3 & 4 Replace carpeting in Fire Stations 3 & 4. Funding Source: Facility Capital Repair Fund Completion date: Summer 2019						
		50,000				50,000
10. 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 Completion date: Fall 2019						
		80,000				80,000
11. Project #55042 - City Hall Water Tower Replacement Water tower on the rooftop of City Hall has outlived its useful life and is in need of replacement. Funding Source: Facility Capital Repair Fund Completion date: Fall 2019						
		93,800				93,800
12. Project #XXXXX - Paint Exterior of Richman Center Paint exterior of two separate community center buildings and equipment/bathroom building. Funding Source: Facility Capital Repair Fund Completion date: Fall 2019						
			30,000			30,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
13. Project #XXXXX - Fencing and Vegetation at Public Works Maintenance Facility Remove old fencing and install approximately 1,000 lineal feet of new chain link fencing along the Public Works Maintenance Yard. Funding Source: Facility Capital Repair Fund Completion date: Fall 2019		119,000				119,000
14. Project #XXXXX - Replace Carpet at Fire Stations 2, 5, and 6 Install new flooring and carpeting at Fire Stations 2, 5 and 6. Funding Source: Facility Capital Repair Fund Completion date: Fall 2019		75,000				75,000
15. Project #XXXXX - Replace Carpet at Fire Station 1 Replace carpeting in Fire Station 1. Funding Source: Facility Capital Repair Fund Completion date: Winter 2019		55,000				55,000
16. Project #XXXXX - Paint Exterior City Hall & Police Station Paint exterior of City Hall and all three Police Department facilities. Funding Source: Facility Capital Repair Fund Completion date: Winter 2019		156,300				156,300
17. Project #XXXXX - Paint Exterior of Muckenthaler Center Paint exterior of Muckenthaler Center. Funding Source: Facility Capital Repair Fund Park Dwelling Fund Completion date: Spring 2020		43,750				43,750
		43,750				43,750
		87,500				87,500

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

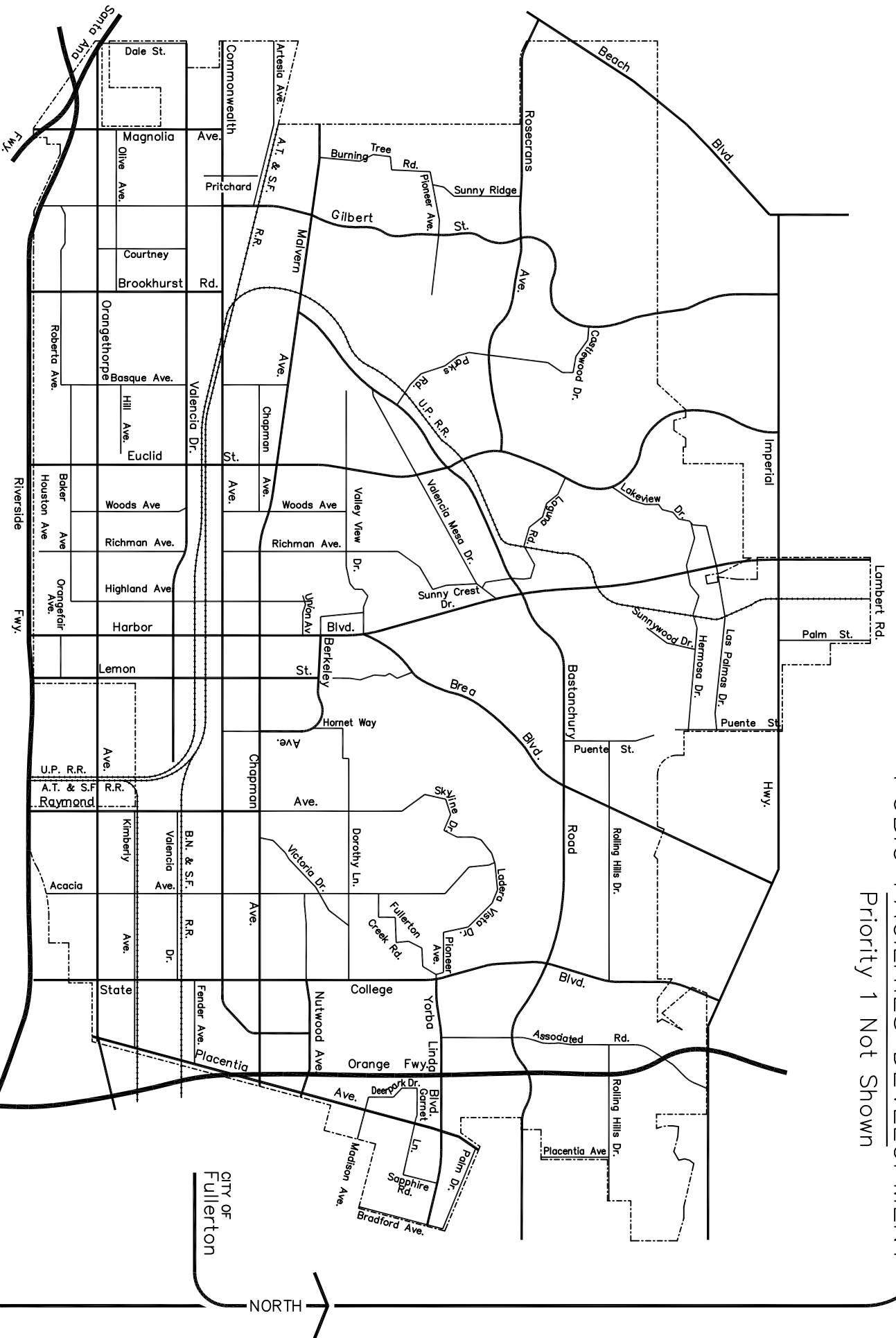
DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
<u>Safety through Design, Policy P12.13</u>						
18. Project #XXXXX - Basque Yard FOB Security System Install FOB system at PW Yard to allow for secure access.						
Funding Source: Facility Capital Repair Fund						55,000
19. Project #XXXXX - Security Fencing at Fire Station 5 Install security fencing and access gate.						
Funding Source: Facility Capital Repair Fund						56,300
Completion date: Spring 2020						
<u>Responsiveness to Public Safety Needs, Policy P13.2</u>						
20. Project #XXXXX - Replace Apparatus Bay Roll Up Doors at Fire Fire Station 2 Replace front and rear apparatus bay roll up door systems.						
Funding Source: Facility Capital Repair Fund						36,300
Completion date: Summer 2020						
<u>Community Development & Design, Policy P1.5</u>						
21. Project #XXXXX - Replace HVAC Systems at Various Recreation Centers Replace HVAC systems at Chapman and Richman Recreation Centers.						
Funding Source: Facility Capital Repair Fund						94,500
Completion date: Summer 2020						

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
22. Project #XXXXX - City Hall Fountain Restoration Replace City Hall fountain mechanical components and repair damage to perimeter coping. Funding Source: Unfunded Completion date: Fall 2020			220,000			220,000
TOTAL PUBLIC FACILITIES PROJECTS	<u>1,204,500</u>	<u>634,100</u>	<u>350,800</u>	<u>0</u>	<u>0</u>	<u>2,189,400</u>

PUBLIC FACILITIES DEVELOPMENT

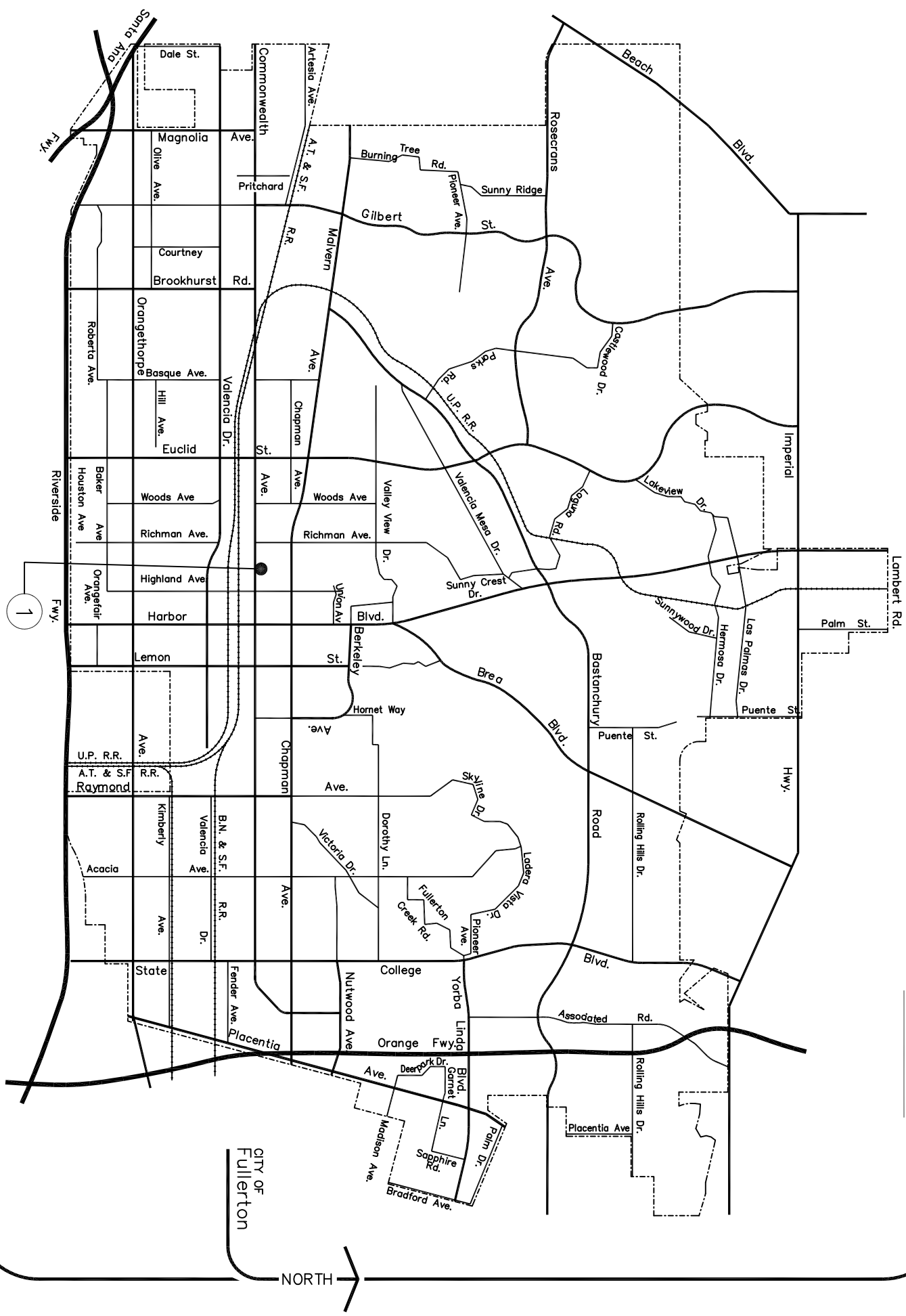
Priority 1 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
PUBLIC FACILITIES PROJECTS						
<u>Bicycle, Policies P6.5, P6.9, & P6.11</u>						
1. Project #XXXXXX - Fullerton						
Priority Bike Connection Plan -						
Nutwood Avenue Undercrossing						
Improvement Construction						
Nutwood Avenue undercrossing to improve bike connectivity across State Route 57.						
Funding Source:						
State Grant						2,041,600
Federal Grant						178,400
AQMD Funds						100,000
Gas Tax						280,000
Completion date: Spring 2023						2,320,000
TOTAL COMMUNITY DEVELOPMENT PROJECTS						2,600,000

LIBRARY

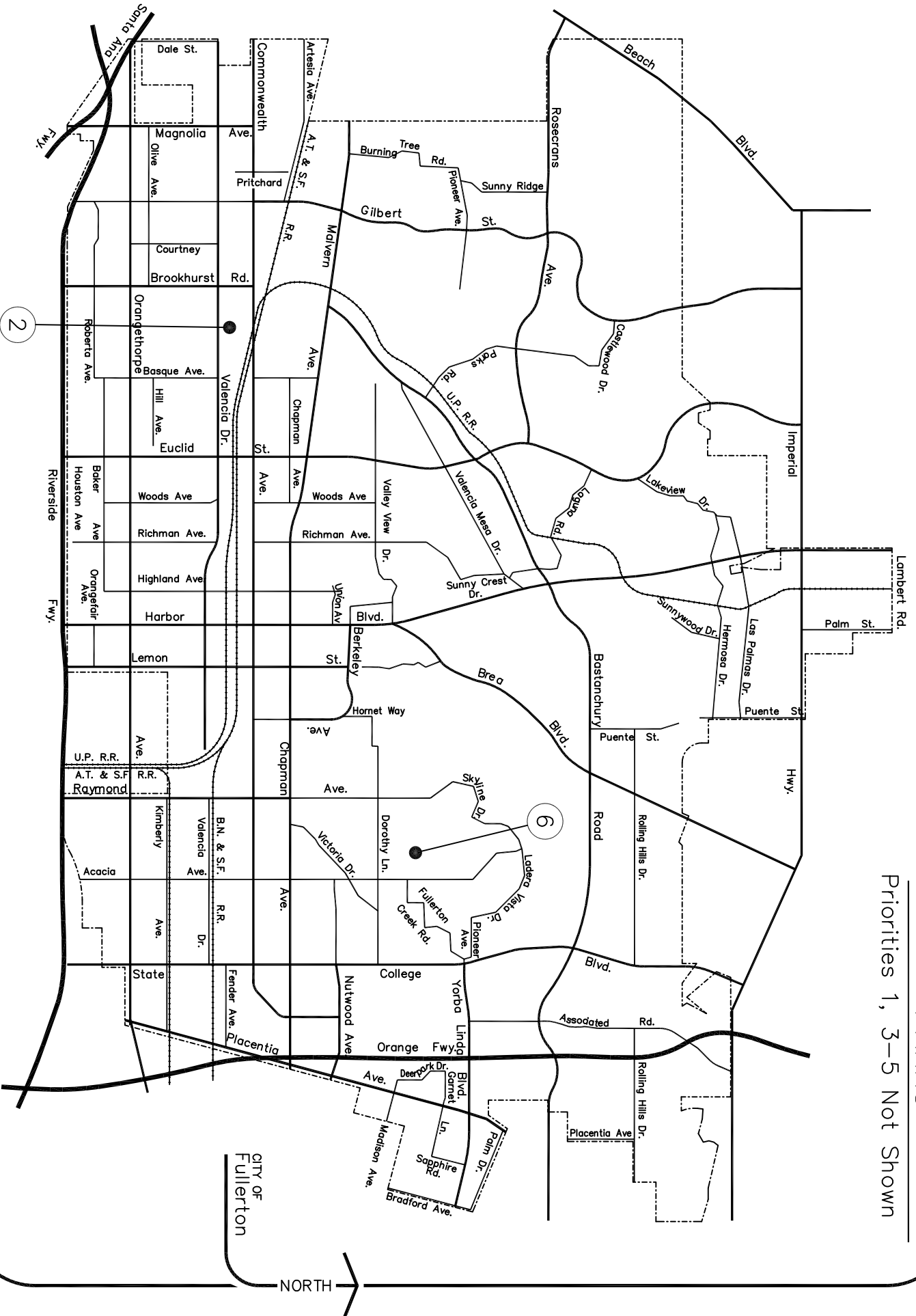


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Library	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
LIBRARY PROJECTS						
Library, Policy P18.14, P1.5						
1. Project #56018 - Osborne Auditorium A-V Upgrade and Room Refurbishment						
Upgrade the existing Osborne Auditorium to include audio-visual equipment, projection screen, ceiling tile replacement, artwork refurbishment, stage and perimeter lighting.						
Funding Source:						
Library Fund - Foundation	125,000					125,000
Facility Capital Repair Fund	<u>125,000</u>					<u>125,000</u>
Completion date: Fall 2019	250,000					250,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIBRARY PROJECTS	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>

PARKS

Priorities 1, 3-5 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
PARK PROJECTS						
<u>Parks & Recreation, Policy P15.2</u>						
1. Project #54018 - Union Pacific Park Reconstruction						
Project to study future uses of the Union Pacific park site.						
Funding Source:						
Park Dwelling Fund	25,000					25,000
6. Project #54039 - Acacia Park & Completion date: Fall 2019						
2. Project #54035 - Pacific Drive Park Improvements						
Project to redesign and construct playground, picnic areas, and other park amenities.						
Funding Source:						
Park Dwelling Fund	675,000					675,000
Completion date: Fall 2019						
3. Project #54490 - Park Facilities Replacement						
A multiyear project to repair and replace amenities in City parks and trails.						
Funding Source:						
Park Dwelling Fund	100,000	100,000	100,000	100,000	100,000	500,000
Completion date: Ongoing						
4. Project #54011 - Playground Improvements & Safety Surfacing						
A multiyear project to replace playgrounds and repair safety surfacing in various City parks.						
Funding Source:						
Park Dwelling Fund	30,000	30,000	30,000	30,000	30,000	150,000
Completion date: Ongoing						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2018-19	2019-20	2020-21	2021-22	2022-23	
5. Project #54040 - Citywide Trail Improvements						
A multiyear project to repair and improve the City's recreational trail system.						
Funding Source:						
Park Dwelling Fund	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: Ongoing						
6. Project #54039 - Acacia Park & Fullerton Greenbelt Improvements						
A multiyear project to design and improve Acacia Park and the Fullerton Creek Greenbelt - Outdoor exercise equipment, landscaping and lighting.						
Funding Source:						
Park Dwelling Fund	100,000	708,200				808,200
Completion date: Winter 2020						
TOTAL PARKS PROJECTS	<u>955,000</u>	<u>863,200</u>	<u>155,000</u>	<u>155,000</u>	<u>155,000</u>	<u>2,283,200</u>
GRAND TOTAL	<u>25,838,800</u>	<u>23,089,300</u>	<u>14,442,800</u>	<u>20,053,700</u>	<u>16,224,700</u>	<u>99,649,300</u>

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2018-19
STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Fire Protection Services</u>			
50010	Separate Gender Accommod. FS2	124,000	Fac. Cap. Rpr. Fund	On-hold
50011	Station 3 - Apparatus Bay Extension	70,000	Fac. Cap. Rpr. Fund	On-hold
	Total Fire Protection Services	194,000		
	<u>Planning Projects</u>			
48004	E. Fullerton Urban Circulator	3,500,000	M Regional	Planning in progress
	Total Planning Projects	3,500,000		
	<u>Redevelopment</u>			
42002	Transportation Center Pedestrian Overpass Elevators	1,207,084 282,567 544,000 2,033,651	State Grant M Regional Capital Project Fund	Construction in progress
	Total Redevelopment	2,033,651		
	<u>Bridge Projects</u>			
48002	Bridge Preventive Maint. Prog.	20,000	Gas Tax	Apply for grant
45890	Raymond Ave. Grade Separation	500,000	Measure M2 Fund State Grants Other Contributions	Construction completed - Expenditure reporting in progress
45660	State College Blvd Grade Separation	0	Measure M2 Fund State Grants Other Contributions	Construction completed - Expenditure reporting in progress
	Total Bridge Projects	520,000		

STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Street Improvements</u>			
48003	Bike Blvd. -East Wilshire	2,200,000 <u>302,700</u> 2,502,700	Federal Gant Air Quality Fund	Construction in progress
48006	Citywide Bike & Pedestrian Improv.	578,800 4,000 <u>75,000</u> 657,800	Federal Grant Traffic Mitigation Other Contribution	Construction in progress
44031	Nutwood/Chapman & 57 Fwy	42,500	Measure M2 Fund	Construction in progress
44032	Valencia/Brookhurst - Gilbert	1,300,000 <u>500,000</u> 1,800,000	Gas Tax Sewer Enterprise Fund	Construction in progress
44033	Valencia/Brookhurst - Basque	50,000 50,000 <u>599,571</u> 699,571	Sewer Enterprise Fund Measure M2 Fund CDBG Fund	Design in progress
44034	Harbor/near Imperial-Beckman Site	220,000	Measure M2 Fund	Design in progress
44035	Chapman/Acacia - 57Fwy	200,000 200,000 <u>804,985</u> 1,204,985	Measure M2 Fund Gas Tax SB1/RMRA	Construction in progress
44036	Rolling Hills Area Improvements	800,000 500,000 <u>600,000</u> 1,900,000	Water Fund Sewer Enterprise Fund Gas Tax	Construction in progress
44589	Residential Street F.Y. 17-18	500,000	Gas Tax	Ongoing
44694	Residential Slurry Seal F.Y. 17-18	400,000 <u>400,000</u> 800,000	Measure M2 Fund Other Contribution	Construction in progress
44789	Curb/Gutter & Sidewalk F.Y. 17-18	240,000 <u>240,000</u> 480,000	Sanitation Fund Drainage Capital Outlay	Construction in progress
45670	Bastanchury Widening - Harbor to Fairway	460,000	Gas Tax	On-hold
	Total Street Improvements	11,267,556		

STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Traffic Signals/Lighting</u>			
46007	Countywide Signal Synchronization	8,000	Traffic Mitigation Fees	Construction in progress
46019	Imperial Hwy Traffic Signal	24,423 <u>51,000</u> 75,423	Gas Tax Fund Traffic Mitigation Fees	Construction in progress
46020	Vehicle & Bicycle Video/Infrared	40,000	Traffic Mitigation Fees	Construction in progress
46021	Malvern/Chapman Signal Synchron	288,752 180,000 1,858,000 <u>15,454</u> 2,342,206	Gas Tax Fund Other Cities M Regional Traffic Mitigation	Construction in progress
46022	Gilbert Signal Synchronization	242,000 29,500 1,304,000 <u>54,000</u> 1,629,500	Measure M2 Fund Other Cities M Regional Traffic Mitigation Fees	Design in progress
46023	Brookhurst Signal Synchronization	40,000 894,500 <u>20,000</u> 954,500	Measure M2 Fund Gas Tax Fund Traffic Mitigation Fees	Design in progress
46024	Magnolia Signal Synchronization	30,000 83,500 <u>10,000</u> 123,500	Measure M2 Fund Gas Tax Fund Traffic Mitigation Fees	Design in progress
46025	Flashing Beacon Pedestrian Sys	6,800 <u>286,200</u> 293,000	Gas Tax Fund Federal Grants	Design in progress
46026	Pedestrian Countdown Heah	4,800 <u>136,600</u> 141,400	Gas Tax Fund Federal Grants	Design in progress
46940	Traffic Signing & Striping Improvements	23,000 <u>33,242</u> 56,242	Gas Tax Fund Traffic Mitigation	Construction in progress
	<i>Traffic Signals/Lighting Total</i>	<i>5,663,771</i>		

STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Sewers</u>			
51020	Ellis Place Sewer Improvements	167,000	Sewer Enterprise Fund	On hold
51024	Lawrence/Santa Fe Sewer	1,200,000	Sewer Enterprise Fund	Construction in progress
51023	Elm/Malvern Area Sewer & Street	550,000 450,000 <u>1,100,000</u> 2,100,000	CDGB Fund Water Fund Sewer Enterprise Fund	Construction in progress
51419	Sewer Replacement F.Y. 17-18	1,500,000	Sewer Enterprise Fund	Design in progress
	Total Sewers	4,967,000		
	<u>Storm Drains</u>			
52002	Basque Storm Drain Improvement	769,000	Drainage Cap. Outlay	On hold
52588	Misc. Storm Drain FY 2016-17	70,000	Drainage Cap. Outlay	Study in progress
52589	Storm Drain Master Plan Update	180,000	Drainage Cap. Outlay	Study in progress
	Total Storm Drains	1,019,000		
	<u>Water</u>			
53001	Water Rate Study	100,000	Water Fund	Study in progress
53002	Misc. Distribution Improvements	110,000	Water Fund	Study in progress
53008	Main Plant Site Improvements	110,000	Water Fund	Design in progress
53009	Loma Alta Water/Street/Sewer Improvements	90,000	Water Fund	Design in progress
53011	Wilshire Ave Water & Sewer Improvements	190,000 <u>330,000</u> 520,000	Water Fund Sewer Enterprise Fund	Construction in progress
53603	Water Production Equipment Upgrade	1,100,000	Water Fund	Design in progress
53618	Water Main System Replacement FY 2017-18	<u>5,736,000</u>	Water Fund	Multiyear project - Design in progress
53626	Upgrade/Rehab City Reservoir FY 2017-18	850,000	Water Fund	Design in progress
	Total Water	8,616,000		

STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Airport</u>			
49009	Airport Terminal Rehabilitation (Ph II)	100,000	Airport Fund	Design in progress
49010	Airfield Pavement Repairs	50,000	Airport Fund	Design in progress
	Total Airport	150,000		
	<u>Public Facilities</u>			
55018	Alternative Fuel & Security Improvements	50,000	Air Quality Fund	Planning in progress
55021	Exterior Painting at Various Facility	100,000	Fac. Cap. Rpr. Fund	Construction in progress
55022	Unanticipated Maintenance Cost	25,000 <u>25,000</u> 50,000	Park Dwelling Fund Fac. Cap. Rpr. Fund	Ongoing
55030	Indy Park Large Pool Design	400,000 <u>100,000</u> 500,000	Park Dwelling Fund Fac. Cap. Rpr. Fund	Design in progress
55031	Muckenthaler Ctr. Window Replmt.	38,000 <u>48,000</u> 86,000	Park Dwelling Fund Fac. Cap. Rpr. Fund	Construction in progress
55036	Paint Plummer Parking Structure	130,000	Fac. Cap. Rpr. Fund	Planning in progress
55037	Downtown Area Trash Enclosures	380,000	Refuse Collect Fund	Construction in progress
55038	ADA Transition Plan Update	40,000	Fac. Cap. Rpr. Fund	Study in progress
56008	Permit System Replacement	380,000 <u>84,500</u> 464,500	General Fund Other Contribution	Installation in progress
56012	CNG Card Reader System	40,000	Air Quality System	Planning in progress
56016	Replace Fuel Usage Tracking System	180,000	Equipment Maint. Fund	Replacement in progress
56017	Engineering Project Management/ NPDES System	40,000	Sanitation Fund	Planning in progress
56018	Library Osborne Auditorium A-V	110,000	Library Fund	Planning in progress
56920	Upgrade Maint. Management System	34,000 <u>34,000</u> 68,000	Sewer Enterprise Fac. Cap. Rpr. Fund	Replacement in progress
	Total Public Facilities	2,238,500		

STATUS OF 2017-18 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2018
	<u>Recreation Facilities</u>			
54015	Rolling Hills Park Parking Lot	880,000	Park Dwelling Fund	Design in progress
54018	Union Pacific Park Construction	76,500	Park Dwelling Fund	Design in progress
54023	Woodcrest Park Improvements	386,000	Park Dwelling Fund	Construction in progress
		<u>30,000</u>	Refuse Collect Fund	
		416,000		
54033	Pearl Lot Acquisition	500,000	Park Dwelling Fund	Planning in progress
		<u>75,000</u>	Other Contribution	
		575,000		
54035	Pacific Drive Park Improvement	22,000	Park Dwelling Fund	Planning in progress
54036	West Coyote Hills Acquisition	3,500,000	State Grant	Ongoing
		<u>50,000</u>	Other Contribution	
		3,550,000		
54240	Fullerton Community Center	1,500,000	Park Dwelling Fund	Design in progress
54500	Hillcrest Park Rehab Phase III (Duck Pond)	450,000	Park Dwelling Fund	Design in progress
	Total Recreation Facilities	7,469,500		
	TOTAL ALL FUNDS	47,638,978		

Appendix



COMMUNITY HISTORY

The lands now occupied by the City of Fullerton were part of the land granted to Juan Pacifico Ontiveras in 1837 by the Mexican Governor, Juan Alvarado. Some of this land was in turn purchased by Abel Stearns, a naturalized Mexican, who was born in Massachusetts. Domingo Bastanchury, who was born in France and immigrated to California in 1860, began acquiring some of the land that had once belonged to Stearns in the 1870s. He ultimately owned 1,200 acres south of Fullerton and 6,000 acres northwest of Fullerton. A few years before his death in 1909, Bastanchury sold a portion of his land to oil interests.

With an ample supply of oil resources, people were drawn to northern Orange County. In the late 1880s, George H. Fullerton helped bring rail lines to the area, and in 1887, Massachusetts grain merchants George and Edward Amerige founded the City of Fullerton. The City was officially incorporated in 1904, becoming Orange County's fourth city.

Originally, Fullerton was a rural community with an agricultural base and a small downtown. The modern City of Fullerton is a well-established, culturally diverse city. While primarily a residential community, the City also has significant industrial and commercial employment opportunities, and is home to five colleges and universities.



FAST FULLERTON FACTS

**142K
Residents**



**6.5K
Registered Businesses**



**61K
Flights/Yr.**



**3K Daily Rail
Commuters**



**4
Colleges/Universities**



**28 Miles of
Trails**



**53
Parks**



**35K
Street Trees**



**\$194M
Budget**



**28K
K-12
Students**



**290 Miles of
Streets**



**320 Miles of
Sewers**



**68 Miles of
Storm
Drains**



**420 Miles of
Water Mains**



**77K Higher
Education Students**



CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2018-19

Issue	Department/Division	Account #	Amount
2010 Lease Revenue Bonds, Series A (Taxable RZEDB)			
Principal	Parks & Recreation	42518-6702	\$ 120,000
Interest	Golf Course	42518-6701	\$ 150,776
2014 Certificates of Participation			
Principal	Public Works	44326-6702	\$ 380,000
Interest	Water	44326-6701	\$ 240,813
2013 Taxable Judgement Obligation Bonds			
Principal	Human Resources	62186-6702	\$ 285,000
Interest	Risk Management	62186-6701	\$ 301,533
Lease - 800MHz Radio Equipment			
Principal	Police	10281-6702	\$ 202,049
Interest	Police	10281-6701	\$ 40,176
Principal	Fire	10245-6702	\$ 94,902
Interest	Fire	10245-6701	\$ 18,871
Principal	Public Works - Maint.	10411-6702	\$ 9,184
Interest	Public Works - Maint.	10411-6701	\$ 1,826
Lease - Network & Phone system			
Principal	Administrative Services - IT	68166-6702	\$ 293,966
Interest	Administrative Services - IT	68166-6701	\$ 1,214
Lease - Street Sweepers			
Principal	Public Works	64417-6702	\$ 76,422
Interest	Equip. Replacement	64417-6701	\$ 2,102
Lease - Two 2014 Fire Pumpers			
Principal	Public Works	64417-6702	\$ 105,267
Interest	Equip. Replacement	64417-6701	\$ 15,586
Lease - Airport Hangars			
Principal	Public Works	40331-6702	\$ 524,683
Interest	Airport	40331-6701	\$ 44,453
Public Liability Claim			
Principal	Human Resources	62186-6471	\$ 36,765
Interest	Risk Management	62186-6471	\$ 11,235
HUD Section 108 Loan			
Principal	Community Development	35315-6702	\$ 500,000
Interest	Housing - CDBG	35315-6701	\$ 12,725

**CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2018-19**

Issue	Department/Division	Account #	Amount
<u>Successor Agency:</u>			
2005 Tax Allocation Revenue Bond			
Principal		85355-6702	\$ 3,415,000
Interest		85355-6701	\$ 2,878,488
2015 Tax Allocation Refunding Bonds			
Principal		85355-6702	\$ 1,515,000
Interest		85355-6701	\$ 413,950
2010 Taxable Tax Allocation Housing Bonds			
Principal		80355-6702	\$ 1,695,000
Interest		80355-6701	\$ 1,086,554
Total Debt Service			<u>\$ 14,473,540</u>

RESOLUTION NO. 2018-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2018-19 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 2018-19 in the total amount of \$194,238,884; and

WHEREAS, the Fullerton City Council has considered said budget and held a public hearing on June 5, 2018, relative to its adoption; and

WHEREAS, such hearing was 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:

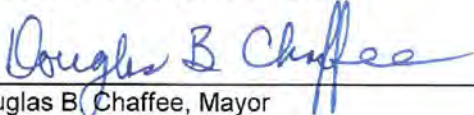
Section 1. The Operating Budget for fiscal year 2018-19 is hereby approved and adopted in the amount of \$168,400,084, as summarized by Schedule A-1 attached hereto.

Section 2. The Capital Improvement Program for fiscal year 2018-19 is hereby approved and adopted in the amount of \$25,838,800 as summarized by Schedule CIP - 3 attached hereto.

Section 3. The operating budget for fiscal year 2018-19 shall be considered amended upon the close of fiscal year 2017-18 to include and reappropriate any outstanding encumbrances carried forward.

Section 4. The Capital Improvement Program shall be considered amended upon the close of fiscal year 2017-18 to include and reappropriate funds for all previously approved projects that have not been initiated or completed.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 5, 2018.



Douglas B. Chaffee, Mayor

ATTEST:



Lucinda Williams, City Clerk

Date: June 11, 2018

City of Fullerton
RESOLUTION CERTIFICATION

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

RESOLUTION NO. 2018-28

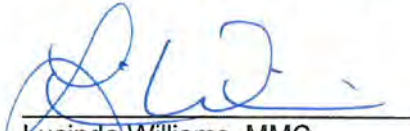
I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five; and that the City Council adopted the above and foregoing Resolution No. 2018-28 at a regular meeting of the City Council held on the June 5, 2018 by the following vote:

COUNCIL MEMBER AYES: Chaffee, Sebourn, Fitzgerald, Silva

COUNCIL MEMBER NOES: Whitaker

COUNCIL MEMBER ABSTAINED: None

COUNCIL MEMBER ABSENT: None



Lucinda Williams, MMC
City Clerk

APPROPRIATION LIMIT CALCULATION

Article XIIIB of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by the California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year.

The limit varies for each agency and changes each year based on the amount of tax proceeds authorized for expenditure in the established base year, modified for subsequent changes in inflation based on specific factors allowed by law. The City of Fullerton adjusts the limit annually based upon the change in per capita income and the change in the City's population from the previous year.

As per Section 9710 of the State Government Code, added in 1980 by the State Legislature, a governing body must adopt, by resolution, an appropriations limit for the upcoming year. The amounts below have been adopted by the City Council of the City of Fullerton, indicating that the City is well below the appropriations limit for this fiscal year.

SPENDING LIMIT CALCULATION FOR FY 2018-19

Appropriations subject to limit

FY 2018-19 Revenues	\$120,576,684
Less: Nonproceeds of taxes	48,547,713
Total appropriations subject to limit	\$72,028,971

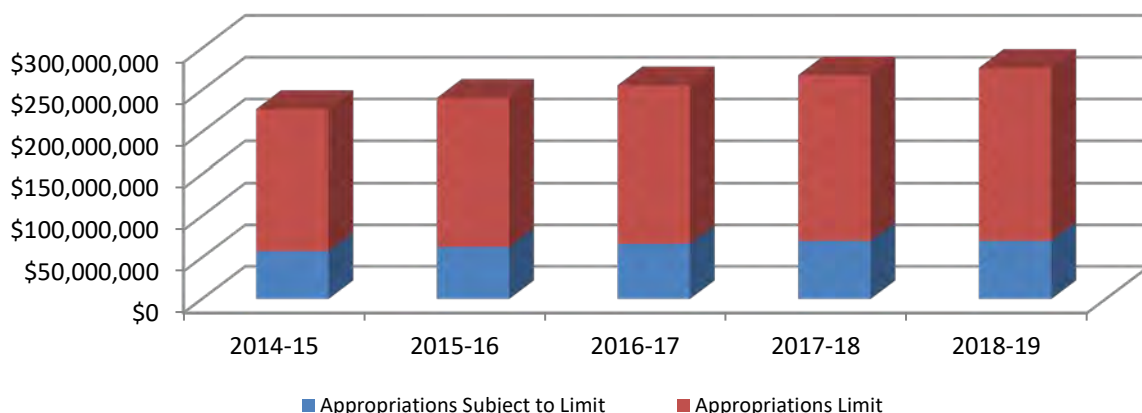
Appropriations limit

FY 2017-18 appropriation limit		\$197,551,138
A. Population adjustment	1.0069	
B. Change in per capita cost of living	1.0367	
Total annual adjustment (= A multiplied by B)	1.043853	

Increase in appropriation limit	8,663,255
FY 2017-18 appropriation limit	\$206,214,393

Appropriations subject to limit	\$72,028,971
Remaining appropriation capacity	\$134,185,422

Available capacity as a percentage of appropriation limit	65.07%
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RESOLUTION NO. 2018-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, ADOPTING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2018-19 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.

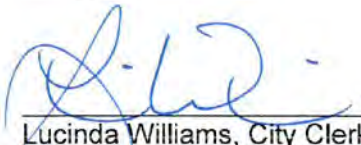
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fullerton that the appropriations limit in fiscal year 2018-19 for the City of Fullerton shall be \$206,214,393, with appropriations subject to limitation of \$72,028,971, or \$134,185,423 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 5, 2018.

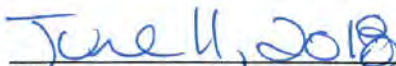


Douglas B. Chaffee, Mayor

ATTEST:



Lucinda Williams, City Clerk



Date

