



Public Works
Traffic Impact Mitigation Fees
Annual Report Fiscal Year 2020-21

I. BACKGROUND

On June 15, 1993, City Council approved Ordinance No. 2838, establishing a Traffic Impact Mitigation Fee, pursuant to the City of Fullerton's General Plan Growth Management Element and Measure M, the County-wide traffic improvements and growth management program requirements. As a result, a new Chapter, 21.30, entitled Fees for Traffic Impact Mitigation, was added to the Fullerton Municipal Code (FMC).

II. REPORTING REQUIREMENTS

State law imposes both annual and five-year reporting requirements as a stipulation of the City's collection of Traffic Impact Mitigation Fees. The specific elements to be included in the report include:

- A. A brief description of the type of fee in the fund account
- B. The amount of the fee
- C. The beginning and ending balance
- D. The amount of fees collected and interest earned
- E. Identification of each public improvement on which fees are expended
- F. An identification of the approximate date by which the construction of public improvements will commence
- G. A description of each inter fund transfer loan made from the fund balance
- H. The amount of refunds made pursuant to any protests

The annual report is to be made available to the public within 180 days following the close of the fiscal year. It is also to be reviewed by the City Council no less than 15 days after the information is made available to the public at its next regularly scheduled meeting.

A. Fee Description:

1. Purpose of the Traffic Impact Mitigation Fee

According to FMC 21.30.010, the purpose of the traffic impact mitigation fee is to implement the City's general plan growth management element, to ensure that new growth pays its share of regional traffic mitigation, and to implement the City's circulation/transportation general plan element to improve, maintain and regulate the network of highways, and streets, to ensure their safe and efficient use.

Adoption of a traffic impact mitigation fee by the City is mandated by Measure M, the county-wide traffic improvement and growth management plan adopted by voters on November 6, 1990 in order for the City to remain eligible to receive one-half cent sales tax dollars for transportation improvements.

City Council has determined that there is a reasonable relationship between new and/or expanded land uses in the City and needed traffic improvements, and that there is a reasonable relationship between the cost of the needed traffic improvements and the new and/or expanded land uses as identified in the City's traffic impact mitigation fee analysis.

2. Use of Traffic Mitigation Fees

As specified in FMC 21.30.050, all money collected as fees imposed by this chapter shall be deposited into a traffic mitigation fund and shall be used only for needed traffic improvements identified in the City's capital improvement plan, the City's general plan, and the City's traffic mitigation fee analysis.

B. Amount of Traffic Impact Mitigation Fee:

Traffic Impact Mitigation Fee Formula (adopted June 1, 1993 per Resolution 8493):

Net unfunded cost of projected traffic mitigation improvements: (\$4,961,000)

Total projected AM-PM peak hour trips for General Plan Alternative A: (26,660) = **\$186**

Land Use (Residential):

Combined Trip Rate per unit X Per Trip Cost (\$186) = Resultant fee per unit

1. Land Use (Commercial including additions):

Combined Trip Rate per 1,000', Room, Bed, or Student X Per Trip Cost (\$186) =
Resultant fee per Sq.Ft., Room, Bed, or Student

2. Industrial, including additions:

Combined Trip Rate per 1,000' X Per Trip Cost (\$186) = Resultant fee per Sq.Ft.

C. Beginning and Ending Balance of Traffic Impact Mitigation Fee Fund:

1. Beginning Balance July 1, 2020: \$303,359.81

2. Ending Balance, June 30, 2021: \$379,498.11

D. Amount of Fees Collected and Interest Earned

1. Fees Collect July 1, 2020 to June 30, 2021: \$74,655.98

2. Interest Earned July 1, 2020 to June 30, 2021: \$1,482.32

E. Identification of Public Improvements – See ATTACHMENT 2.

F. Commencement Date of Projects – See ATTACHMENT 3 - Five-Year CIP project priority schedule.

G. Interfund Transfer Loans from Fund Balance

1. No loans made to other funds.
2. Amount of Traffic Impact Mitigation funds budgeted to Capital Project Fund:
\$287,575.00 – See page 2 of ATTACHMENT 1

H. Refunds Due to Protests - \$0.00

Refunds Due to Cancelled Permit(s) - \$6,270.00

ATTACHMENTS:

1. Capital Project Cost Summary by Funding Source, FY ending 6/30/2021, with Traffic Impact Mitigation Fees included (Exhibit A).
2. Projects funded with Traffic Impact Mitigation Fees and Summary by Funding Source, FY ending 6/30/2021 (Exhibit B).
3. City of Fullerton 5-year CIP project priority schedule (Exhibit C).
4. City of Fullerton General Ledger Transaction Detail and Balance Sheet 7/1/2020 - 6/30/2021 (Exhibit D).
5. Fullerton Municipal Code 21.30 (Exhibit E).
6. City of Fullerton Resolution No. 8493 and Ordinance 2838 pertaining to Traffic Impact Mitigation Fees (Exhibit F).

ATTACHMENT – 1
CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE
FY ENDING 6/30/2021, WITH TRAFFIC IMPACT MITIGATION
FEES INCLUDED
(EXHIBIT A)

Capital Project Cost Summary by Funding Source

Fiscal Year Ending 6/30/21

Funding Sources		Actual Costs	Budget
10	General Fund	926,039.51	3,585,269.00
		926,039.51	3,585,269.00
13	Library	2,524.24	266,711.00
		2,524.24	266,711.00
15	Parks & Recreation	187,054.70	190,000.00
		187,054.70	190,000.00
22	Air Quality	858.14	149,912.00
		858.14	149,912.00
23	Sanitation Fund Balance	210,209.15	290,776.00
		210,209.15	290,776.00
25	Measure M2 Fund	2,482,865.10	5,292,601.00
		2,482,865.10	5,292,601.00
29	SB1/RMRA	2,890,934.43	6,910,959.00
		2,890,934.43	6,910,959.00
30	Gas Tax	1,124,704.73	3,501,086.00
		1,124,704.73	3,501,086.00
35	CDBG	73,209.37	746,455.00
		73,209.37	746,455.00
36	Sewer/Drain	564,710.33	3,899,726.00
		564,710.33	3,899,726.00
39	Park Dwell	2,543,030.67	5,436,660.00
		2,543,030.67	5,436,660.00
40	Airport Fund Balance	206,719.45	1,275,857.00
4840	Loan Proceeds	0.00	1,500,000.00

Capital Project Cost Summary by Funding Source

Fiscal Year Ending 6/30/21

Funding Sources		Actual Costs	Budget
		206,719.45	2,775,857.00
44			
	Water	6,082,624.52	15,794,343.00
4529	State Grants	689,076.91	1,575,140.00
4569	Federal Grants	290,000.00	300,000.00
		7,061,701.43	17,669,483.00
46			
	Refuse	149,249.97	251,415.00
		149,249.97	251,415.00
47			
	Sewer Enterprise Fund Balance	3,763,122.00	8,276,681.00
		3,763,122.00	8,276,681.00
62			
	Liability Insurance	260,373.45	744,262.00
		260,373.45	744,262.00
67			
	Equipment Maint. Fund	0.00	137,944.00
		0.00	137,944.00
68			
	IT	0.00	78,700.00
		0.00	78,700.00
70			
	Fac Cap Rpr	404,281.32	1,935,582.00
		404,281.32	1,935,582.00
74			
4529	State Grants	1,733,007.41	26,176,353.00
4543	County Grants	0.00	30,000.00
4545	Measure M Regional	2,141,058.33	11,491,060.00
4569	Federal Grants	-1,525,660.36	1,169,129.00
4580	Other Agency	232,181.50	5,557,213.00
4582	Emergency Management Reimb	41,004.00	795,700.00
4609	Traffic Mitigation Fees	0.00	287,575.00
4631	Development Agreement Fees	18,040.00	
4737	Damage Repair	7,500.00	
4822	Rebate	13,931.08	
4830	Other Contributions	74,306.12	547,647.00
		2,735,368.08	46,054,677.00
Report Total		25,586,956.07	108,194,756.00

ATTACHMENT – 2

**PROJECTS FUNDED WITH TRAFFIC IMPACT MITIGATION FEES
AND SUMMARY BY FUNDING SOURCE, FY ENDING 6/30/2021
(EXHIBIT B)**

Capital Project Costs by Project

Fiscal Year Ending 6/30/21

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
42002	Trans.Ctr Ped Overpass Elevatr			
	70	Fac Cap Rpr	0.00	271,282.00
		Project Total	0.00	271,282.00
44028	St.College/Yorba Linda-SantaFe			
	30	Gas Tax	0.00	38,303.00
		Project Total	0.00	38,303.00
44032	Valencia/Gilbert-Brookhurst			
	47	Sewer Enterprise Fund Balance	0.00	84,481.00
		Project Total	0.00	84,481.00
44033	Valencia/Brookhurst-S. Basque			
	30	Gas Tax	915.00	915.00
	35	CDBG	58,001.10	58,646.00
	36	Sewer/Drain	20,600.75	100,000.00
	44	Water	18,896.02	197,626.00
	47	Sewer Enterprise Fund Balance	225,482.00	322,692.00
		Project Total	323,894.87	679,879.00
44037	Commonwealth/Balcom to Acacia			
	29	SB1/RMRA	2,000,469.61	2,394,879.00
	44	Water	1,661,741.34	1,690,750.00
	47	Sewer Enterprise Fund Balance	1,105,818.01	1,224,500.00
		Project Total	4,768,028.96	5,310,129.00
44038	Victoria Drive Infrastructure			
	25	Measure M2 Fund	835,742.30	835,743.00
	44	Water	1,012,200.88	1,191,000.00
	47	Sewer Enterprise Fund Balance	646,217.37	716,021.00
		Project Total	2,494,160.55	2,742,764.00
44039	Chapman Recon/ Basque-Euclid			
	10	General Fund	3,105.00	3,105.00
	44	Water	0.00	5,000.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	47	Sewer Enterprise Fund Balance	1,841.78	111,137.00
		Project Total	4,946.78	119,242.00
<i>44041</i>	MapleRecon,RollgHill-LarkEllen			
	10	General Fund	26,149.07	120,728.00
		Project Total	26,149.07	120,728.00
<i>44042</i>	Jacaranda/Drake Area Improvemt			
	10	General Fund	670,826.99	1,086,965.00
	30	Gas Tax	866,000.00	866,000.00
	44	Water	248,749.18	248,750.00
	47	Sewer Enterprise Fund Balance	936,325.00	936,325.00
		Project Total	2,721,901.17	3,138,040.00
<i>44043</i>	BreaBlvd/Bastanchury-CityLimit			
	10	General Fund	138,989.58	167,913.00
	47	Sewer Enterprise Fund Balance	0.00	28,000.00
		Project Total	138,989.58	195,913.00
<i>44044</i>	Brookhurst/Orangethorpe-Common			
	10	General Fund	34,946.41	1,339,926.00
	36	Sewer/Drain	0.00	65,750.00
	44	Water	0.00	18,000.00
	47	Sewer Enterprise Fund Balance	0.00	188,000.00
	74	4737 Damage Repair	6,000.00	
		Project Total	40,946.41	1,611,676.00
<i>44045</i>	Euclid Recon/Williamson - Fern			
	29	SB1/RMRA	192,614.82	833,030.00
	44	Water	378,776.35	407,872.00
	47	Sewer Enterprise Fund Balance	455,145.18	1,427,658.00
		Project Total	1,026,536.35	2,668,560.00
<i>44046</i>	Orangethorpe/ Woods - Highland			
	25	Measure M2 Fund	24,960.00	24,960.00
	29	SB1/RMRA	627,539.44	791,940.00
	44	Water	3,800.00	5,130.00
	47	Sewer Enterprise Fund Balance	31,205.34	50,000.00
		Project Total	687,504.78	872,030.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
44047	Raymond/Sr-91 Street Improvemt			
	25	Measure M2 Fund	0.00	250,000.00
	Project Total		0.00	250,000.00
44048	Euclid St/ Fern to Bastanchury			
	29	SB1/RMRA	69,942.23	100,000.00
	Project Total		69,942.23	100,000.00
44049	Victoria Dr Infrastructure Ph2			
	25	Measure M2 Fund	99,357.50	526,000.00
	44	Water	229,350.29	503,000.00
	47	Sewer Enterprise Fund Balance	104,375.63	211,000.00
	Project Total		433,083.42	1,240,000.00
44051	Safe Routes to School Project			
	22	Air Quality	858.14	30,000.00
	74	4830 Other Contributions	0.00	30,000.00
	74	4543 County Grants	0.00	30,000.00
	Project Total		858.14	90,000.00
44052	West Ash Area St. Impr Project			
	10	General Fund	2,105.68	2,110.00
	Project Total		2,105.68	2,110.00
44053	Nutwood-Yale St. Improvements			
	25	Measure M2 Fund	11,113.73	15,000.00
	Project Total		11,113.73	15,000.00
44054	Orangethorpe/Harbor-Lemon			
	10	General Fund	1,793.83	2,000.00
	Project Total		1,793.83	2,000.00
44056	Rosecrans Avenue - Sunny Ridge			
	29	SB1/RMRA	368.33	75,000.00
	Project Total		368.33	75,000.00
44400	Arterial St Recon, Rehab & Rpr			
	10	General Fund	3,846.55	12,035.00
	25	Measure M2 Fund	8,985.00	8,985.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	29	SB1/RMRA	0.00	2,816,110.00
	29	SB1/RMRA	0.00	-100,000.00
	30	Gas Tax	80,844.00	776,320.00
	<i>Project Total</i>		93,675.55	3,513,450.00
<i>44589</i>	Residential Street Program			
	10	General Fund	0.00	790,576.00
	25	Measure M2 Fund	7,834.09	451,690.00
	30	Gas Tax	0.00	376,202.00
	35	CDBG	0.00	335,555.00
	<i>Project Total</i>		7,834.09	1,954,023.00
<i>44695</i>	Res St Slurry Seal (18-19)			
	30	Gas Tax	25,658.21	37,150.00
	<i>Project Total</i>		25,658.21	37,150.00
<i>44696</i>	Res St Slurry Seal (19-20)			
	25	Measure M2 Fund	0.00	488,088.00
	<i>Project Total</i>		0.00	488,088.00
<i>44789</i>	Curb/Gutter & Sidewalk (17-18)			
	36	Sewer/Drain	8,971.32	16,933.00
	<i>Project Total</i>		8,971.32	16,933.00
<i>44790</i>	Curb/Gutter & Sidewalk (18-19)			
	23	Sanitation Fund Balance	0.00	19,759.00
	36	Sewer/Drain	0.00	19,758.00
	<i>Project Total</i>		0.00	39,517.00
<i>44791</i>	Curb/Gutter & Sidewalk (19-20)			
	23	Sanitation Fund Balance	180,977.00	180,977.00
	36	Sewer/Drain	187,308.92	187,977.00
	<i>Project Total</i>		368,285.92	368,954.00
<i>44792</i>	Curb/Gutter & Sidewalk (20-21)			
	36	Sewer/Drain	17,214.13	400,000.00
	74	4737 Damage Repair	1,500.00	
	<i>Project Total</i>		18,714.13	400,000.00
<i>44994</i>	Alley Reconstruction-CDBG Area			

Project	Project Title			Actual Costs	Budget
	Funding Sources				
	25	Measure M2 Fund		0.00	1,391.00
		Project Total		0.00	1,391.00
45660	St College Grade Separation				
	74	4569	Federal Grants	-1,527,451.15	763,565.00
	74	4545	Measure M Regional	1,272,592.50	
	74	4529	State Grants	263,163.36	506,794.00
		Project Total		8,304.71	1,270,359.00
45670	Bastn Wideng-Harbor To Fairway				
	30	Gas Tax		0.00	500,000.00
		Project Total		0.00	500,000.00
45890	Raymond Ave Grade Separation				
	74	4830	Other Contributions	0.00	150,297.00
	74	4545	Measure M Regional	87,897.04	709,854.00
	74	4529	State Grants	101,702.14	115,720.00
		Project Total		189,599.18	975,871.00
46000	Orangethorpe Signal Synchroniz				
	25	Measure M2 Fund		68,299.00	108,949.00
	25	Measure M2 Fund		0.00	6,000.00
	74	4582	Emergency Management Reimb	0.00	602,000.00
	74	4609	Traffic Mitigation Fees	0.00	74,000.00
	74	4545	Measure M Regional	273,195.87	3,146,209.00
	74	4582	Emergency Management Reimb	0.00	14,800.00
	74	4545	Measure M Regional	0.00	82,100.00
		Project Total		341,494.87	4,034,058.00
46007	Countywide Signal Synchroniz'n				
	25	Measure M2 Fund		24,000.00	24,000.00
	30	Gas Tax		975.47	22,315.00
		Project Total		24,975.47	46,315.00
46017	Street Name Sign Replacement				
	30	Gas Tax		29,496.51	130,404.00
		Project Total		29,496.51	130,404.00
46019	Imperial Hwy Traffic Signal				
	30	Gas Tax		467.99	23,555.00

<i>Project</i>	<i>Project Title Funding Sources</i>			<i>Actual Costs</i>	<i>Budget</i>
	74	4609	Traffic Mitigation Fees	0.00	51,000.00
	<i>Project Total</i>			467.99	74,555.00
46021	Malvern/Chapman Signal Synchzn				
	74	4580	Other Agency	5,062.00	156,879.00
	74	4545	Measure M Regional	20,246.01	363,733.00
	<i>Project Total</i>			25,308.01	520,612.00
46022	Gilbert Signal Synchronizatr				
	25		Measure M2 Fund	80,110.00	131,581.00
	74	4582	Emergency Management Reimb	0.00	35,300.00
	74	4545	Measure M Regional	320,440.95	1,338,237.00
	74	4609	Traffic Mitigation Fees	0.00	54,000.00
	<i>Project Total</i>			400,550.95	1,559,118.00
46023	Brookhurs Signal Synchronizatr				
	25		Measure M2 Fund	3,212.89	13,060.00
	30		Gas Tax	0.00	94,900.00
	74	4609	Traffic Mitigation Fees	0.00	20,000.00
	<i>Project Total</i>			3,212.89	127,960.00
46024	Magnolia Signal Synchronizatr				
	25		Measure M2 Fund	5,505.99	15,672.00
	30		Gas Tax	0.00	83,500.00
	74	4609	Traffic Mitigation Fees	0.00	10,000.00
	<i>Project Total</i>			5,505.99	109,172.00
46025	Flashing Beacon Pedestrian Sys				
	74	4569	Federal Grants	1,790.79	268,964.00
	<i>Project Total</i>			1,790.79	268,964.00
46026	Pedestrian Countdown Head				
	30		Gas Tax	215.79	3,392.00
	74	4569	Federal Grants	0.00	136,600.00
	<i>Project Total</i>			215.79	139,992.00
46027	Signal Operation Enhancement				
	25		Measure M2 Fund	0.00	30,000.00
	25		Measure M2 Fund	7,683.21	11,950.00
	30		Gas Tax	0.00	30,000.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	30	Gas Tax	0.00	35,000.00
	74	4609 Traffic Mitigation Fees	0.00	49,691.00
	<i>Project Total</i>		7,683.21	156,641.00
46028	Traffic Signal System Network			
	25	Measure M2 Fund	2,300.69	68,303.00
	<i>Project Total</i>		2,300.69	68,303.00
46029	Harbor Signal Synchronization			
	25	Measure M2 Fund	0.00	6,300.00
	25	Measure M2 Fund	906.00	298,695.00
	30	Gas Tax	0.00	91,450.00
	74	4545 Measure M Regional	3,621.96	2,181,179.00
	74	4582 Emergency Management Reimb	0.00	2,400.00
	74	4582 Emergency Management Reimb	0.00	141,200.00
	<i>Project Total</i>		4,527.96	2,721,224.00
46030	Signal Battery Backup Unit			
	25	Measure M2 Fund	5,987.85	30,000.00
	25	Measure M2 Fund	0.00	30,000.00
	30	Gas Tax	0.00	30,000.00
	30	Gas Tax	0.00	30,000.00
	<i>Project Total</i>		5,987.85	120,000.00
46031	Local Road Safety Plan Study			
	30	Gas Tax	6,443.77	9,646.00
	74	4529 State Grants	57,996.00	72,000.00
	<i>Project Total</i>		64,439.77	81,646.00
46032	NOC Triangle Corridor			
	25	Measure M2 Fund	5,225.00	25,000.00
	30	Gas Tax	0.00	25,000.00
	<i>Project Total</i>		5,225.00	50,000.00
46621	Installation Signal & RRFB			
	25	Measure M2 Fund	0.00	120,000.00
	<i>Project Total</i>		0.00	120,000.00
46930	Motorist & Ped Safety Improve			
	30	Gas Tax	2,004.15	48,034.00

<i>Project</i>	<i>Project Title</i>		<i>Funding Sources</i>		<i>Actual Costs</i>	<i>Budget</i>
	74	4609	Traffic Mitigation Fees		0.00	28,884.00
			<i>Project Total</i>		2,004.15	76,918.00
47003	Annual Street Light Conversion					
	30		Gas Tax		8,438.57	100,000.00
			<i>Project Total</i>		8,438.57	100,000.00
48004	E.Fullerton Urban Circulator					
	74	4545	Measure M Regional		0.00	3,500,000.00
			<i>Project Total</i>		0.00	3,500,000.00
49009	AirportTerminal/AdminBldgIPIII					
	40	4840	Loan Proceeds		0.00	1,500,000.00
	40		Airport Fund Balance		17,818.31	790,857.00
			<i>Project Total</i>		17,818.31	2,290,857.00
49010	Airfield Pavement Repairs					
	40		Airport Fund Balance		0.00	50,000.00
			<i>Project Total</i>		0.00	50,000.00
49012	Airport Signage and Landscape					
	40		Airport Fund Balance		122.10	250,000.00
			<i>Project Total</i>		122.10	250,000.00
49013	Runway Shoulder Enhancement					
	40		Airport Fund Balance		188,779.04	185,000.00
			<i>Project Total</i>		188,779.04	185,000.00
50013	Fire Station 2, 3 & 4 Flooring					
	70		Fac Cap Rpr		54,253.46	60,000.00
			<i>Project Total</i>		54,253.46	60,000.00
50014	Security Fencing @Station #5					
	70		Fac Cap Rpr		0.00	56,300.00
			<i>Project Total</i>		0.00	56,300.00
51020	Ellis Place Sewer Improvements					
	47		Sewer Enterprise Fund Balance		0.00	9,938.00
			<i>Project Total</i>		0.00	9,938.00

<i>Project</i>	<i>Project Title</i> <i>Funding Sources</i>	<i>Actual Costs</i>	<i>Budget</i>
<i>51023</i>	Elm/Malden Area Sewer & Street		
	44 Water	0.00	41,405.00
	47 Sewer Enterprise Fund Balance	2,850.00	69,481.00
	<i>Project Total</i>	2,850.00	110,886.00
<i>51024</i>	Lawrence/Santa Fe Sewer		
	25 Measure M2 Fund	0.00	59,000.00
	36 Sewer/Drain	0.00	1,400.00
	47 Sewer Enterprise Fund Balance	0.00	293,314.00
	<i>Project Total</i>	0.00	353,714.00
<i>51025</i>	Washington Sewer & Street Imp.		
	47 Sewer Enterprise Fund Balance	0.00	64,356.00
	<i>Project Total</i>	0.00	64,356.00
<i>51027</i>	Santa Fe Parking Lot Sewer		
	47 Sewer Enterprise Fund Balance	0.00	23,239.00
	<i>Project Total</i>	0.00	23,239.00
<i>51419</i>	Sewer Replacement Project		
	47 Sewer Enterprise Fund Balance	39,708.86	1,091,516.00
	<i>Project Total</i>	39,708.86	1,091,516.00
<i>52002</i>	Basque Storm Drain Improvement		
	30 Gas Tax	57,996.63	114,000.00
	36 Sewer/Drain	0.00	29,705.00
	44 Water	0.00	18,544.00
	47 Sewer Enterprise Fund Balance	5,263.16	29,000.00
	<i>Project Total</i>	63,259.79	191,249.00
<i>52007</i>	Olive Storm Drain Improvement		
	36 Sewer/Drain	0.00	26,348.00
	<i>Project Total</i>	0.00	26,348.00
<i>52008</i>	Storm Drain Master Plan Update		
	36 Sewer/Drain	0.00	480,939.00
	<i>Project Total</i>	0.00	480,939.00
<i>52013</i>	Bastanchury/Brea Creek		

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	36	Sewer/Drain	15,824.94	744,590.00
		<i>Project Total</i>	15,824.94	744,590.00
<i>52014</i>	Margarita Drive Storm Drain			
	36	Sewer/Drain	73,145.12	4,702.00
		<i>Project Total</i>	73,145.12	4,702.00
<i>52015</i>	Misc SD-20-21-Bkhst,Rchmn,Ecl			
	36	Sewer/Drain	98,266.46	140,000.00
		<i>Project Total</i>	98,266.46	140,000.00
<i>52016</i>	Misc SD-20-21-Lawrence Ave.			
	36	Sewer/Drain	49,308.36	50,000.00
		<i>Project Total</i>	49,308.36	50,000.00
<i>52017</i>	Misc Storm Drain-Wilshire Ave			
	36	Sewer/Drain	1,023.07	75,000.00
		<i>Project Total</i>	1,023.07	75,000.00
<i>52591</i>	Misc Storm Drain Repair			
	36	Sewer/Drain	45,594.95	1,487,620.00
	74	4582 Emergency Management Reimb	41,004.00	
		<i>Project Total</i>	86,598.95	1,487,620.00
<i>52694</i>	Catch Basin-Full CaptureDevice			
	23	Sanitation Fund Balance	39.87	40.00
	36	Sewer/Drain	19,004.00	19,004.00
	74	4545 Measure M Regional	74,504.00	74,504.00
		<i>Project Total</i>	93,547.87	93,548.00
<i>52695</i>	Catch Basin Connector PipeScrn			
	23	Sanitation Fund Balance	29,192.28	50,000.00
	74	4545 Measure M Regional	88,560.00	95,244.00
		<i>Project Total</i>	117,752.28	145,244.00
<i>52719</i>	STORM DRAIN LINING 20-21			
	36	Sewer/Drain	28,448.31	50,000.00
		<i>Project Total</i>	28,448.31	50,000.00
<i>53002</i>	Misc.Distribution Improvements			

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	44	Water	9,543.76	40,459.00
		<i>Project Total</i>	9,543.76	40,459.00
<i>53005</i>	Water well Replacement Program			
	44	Water	595,843.75	3,017,449.00
	44	4529 State Grants	689,076.91	1,575,140.00
	44	4569 Federal Grants	290,000.00	300,000.00
		<i>Project Total</i>	1,574,920.66	4,892,589.00
<i>53008</i>	Main Plant Site Improvement			
	44	Water	92.06	96,141.00
		<i>Project Total</i>	92.06	96,141.00
<i>53009</i>	Loma Alta Area Infrastructure			
	25	Measure M2 Fund	1,235,644.39	1,439,230.00
	44	Water	721,768.71	912,509.00
	47	Sewer Enterprise Fund Balance	194,303.26	260,939.00
		<i>Project Total</i>	2,151,716.36	2,612,678.00
<i>53010</i>	Main Plant well Rehabilitation			
	44	Water	122.10	66,106.00
		<i>Project Total</i>	122.10	66,106.00
<i>53012</i>	El Rancho Area Infrastructure			
	25	Measure M2 Fund	25,170.22	204,123.00
	44	Water	0.00	207,896.00
	47	Sewer Enterprise Fund Balance	0.00	16,000.00
		<i>Project Total</i>	25,170.22	428,019.00
<i>53013</i>	Nutwood / Yale Infrastructure			
	25	Measure M2 Fund	29,046.64	35,000.00
	44	Water	14,320.04	1,527,782.00
	47	Sewer Enterprise Fund Balance	14,586.41	1,063,000.00
		<i>Project Total</i>	57,953.09	2,625,782.00
<i>53014</i>	San Juan Area Water Main			
	44	Water	22,170.92	93,249.00
		<i>Project Total</i>	22,170.92	93,249.00
<i>53015</i>	Trenchless Pipe Technology			

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	44	Water	37,619.90	137,980.00
		<i>Project Total</i>	37,619.90	137,980.00
<i>53016</i>	Water Valve Replacement			
	44	Water	223,230.55	254,595.00
		<i>Project Total</i>	223,230.55	254,595.00
<i>53017</i>	MWD Connection F-01 Repair			
	44	Water	74.60	75.00
		<i>Project Total</i>	74.60	75.00
<i>53019</i>	Las Palmas Booster PumpStation			
	44	Water	158,981.48	160,000.00
		<i>Project Total</i>	158,981.48	160,000.00
<i>53020</i>	West Ash Area Infrastructure			
	25	Measure M2 Fund	0.00	10,249.00
	30	Gas Tax	45,248.64	35,000.00
	44	Water	526,293.29	615,619.00
		<i>Project Total</i>	571,541.93	660,868.00
<i>53021</i>	Marion Area InfrastructureImpr			
	25	Measure M2 Fund	1,780.60	20,000.00
	44	Water	27,034.55	251,446.00
	47	Sewer Enterprise Fund Balance	0.00	30,000.00
		<i>Project Total</i>	28,815.15	301,446.00
<i>53022</i>	Hidden Lakes Area Water Main			
	44	Water	36,913.22	100,000.00
		<i>Project Total</i>	36,913.22	100,000.00
<i>53023</i>	PFAS Management			
	44	Water	66,091.10	250,000.00
		<i>Project Total</i>	66,091.10	250,000.00
<i>53024</i>	Electrical Generator Upgrades			
	44	Water	3,858.53	800,000.00
		<i>Project Total</i>	3,858.53	800,000.00
<i>53025</i>	Hermitage Pump Station(2B-4C)			

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
	44	Water	35,648.75	55,000.00
		<i>Project Total</i>	35,648.75	55,000.00
53026	Water Main Replacement Various			
	44	Water	5,649.07	200,000.00
		<i>Project Total</i>	5,649.07	200,000.00
53027	Mark III Area Water Main Repla			
	44	Water	32,182.81	35,000.00
		<i>Project Total</i>	32,182.81	35,000.00
53028	Hermosa Area Infrastructure Im			
	44	Water	238.53	250,000.00
		<i>Project Total</i>	238.53	250,000.00
53390	Water Sys Master Plan Update			
	44	Water	0.00	387,625.00
		<i>Project Total</i>	0.00	387,625.00
53600	Water Production Equipment Upg			
	44	Water	0.00	1,480,000.00
		<i>Project Total</i>	0.00	1,480,000.00
53617	Wtr Main Sys.Repl&Upgrade16/17			
	44	Water	1,000.00	2,250.00
		<i>Project Total</i>	1,000.00	2,250.00
53781	Water System SCADA Upgrade			
	44	Water	10,432.74	500,000.00
		<i>Project Total</i>	10,432.74	500,000.00
54015	Rolling Hills Park Parking Lot			
	39	Park Dwell	1,540,245.74	1,596,387.00
		<i>Project Total</i>	1,540,245.74	1,596,387.00
54018	Union Pacific Park Reconstruct			
	39	Park Dwell	4,493.37	14,244.00
		<i>Project Total</i>	4,493.37	14,244.00
54023	Woodcrest Park Improvements			

<i>Project</i>	<i>Project Title</i>			<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>				
	39		Park Dwell	6,985.75	14,714.00
			<i>Project Total</i>	6,985.75	14,714.00
<i>54033</i>			Pearl Lot Acquisition		
	74	4529	State Grants	832,033.69	1,572,311.00
	74	4580	Other Agency	50,000.00	75,000.00
			<i>Project Total</i>	882,033.69	1,647,311.00
<i>54035</i>			Pacific Drive Park Improvement		
	35		CDBG	0.00	250,000.00
	39		Park Dwell	69,230.62	1,019,871.00
			<i>Project Total</i>	69,230.62	1,269,871.00
<i>54036</i>			West Coyote Hills Acquisition		
	39		Park Dwell	30,142.60	50,000.00
	74	4529	State Grants	0.00	22,279,528.00
	74	4580	Other Agency	110,000.00	4,949,000.00
			<i>Project Total</i>	140,142.60	27,278,528.00
<i>54038</i>			Community Ctr Pool Acid Room		
	39		Park Dwell	0.00	94,000.00
			<i>Project Total</i>	0.00	94,000.00
<i>54039</i>			Acacia Pk& Fullerton Greenbelt		
	39		Park Dwell	0.00	100,000.00
			<i>Project Total</i>	0.00	100,000.00
<i>54040</i>			Citywide Trail Improvements		
	39		Park Dwell	5,106.75	6,198.00
	74	4580	Other Agency	8,500.00	8,500.00
			<i>Project Total</i>	13,606.75	14,698.00
<i>54042</i>			Park Lighting Replacement		
	39		Park Dwell	206,299.40	260,000.00
	70		Fac Cap Rpr	10,000.00	10,000.00
			<i>Project Total</i>	216,299.40	270,000.00
<i>54043</i>			Laguna Lake ADA Improvements		
	15		Parks & Recreation	187,054.70	190,000.00
			<i>Project Total</i>	187,054.70	190,000.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
<i>54044</i>	Juanita Cooke Trail Improvement			
	39	Park Dwell	0.00	532,750.00
	74	4830 Other Contributions	3,488.12	367,350.00
	<i>Project Total</i>		3,488.12	900,100.00
<i>54240</i>	Fullerton Community Center			
	39	Park Dwell	0.00	845,166.00
	74	4580 Other Agency	35,869.50	367,834.00
	<i>Project Total</i>		35,869.50	1,213,000.00
<i>54490</i>	Park Facilities Improvements			
	39	Park Dwell	291,964.09	451,869.00
	74	4580 Other Agency	22,750.00	
	74	4631 Development Agreement Fees	18,040.00	
	<i>Project Total</i>		332,754.09	451,869.00
<i>54500</i>	Hillcrest Park Rehab			
	39	Park Dwell	388,562.35	451,461.00
	74	4529 State Grants	380,000.00	380,000.00
	74	4830 Miscellaneous Income	70,818.00	
	<i>Project Total</i>		839,380.35	831,461.00
<i>55005</i>	Basque Yard Fob System			
	70	Fac Cap Rpr	0.00	55,000.00
	<i>Project Total</i>		0.00	55,000.00
<i>55022</i>	Unanticipated Maintenance Cost			
	70	Fac Cap Rpr	149,297.82	243,865.00
	<i>Project Total</i>		149,297.82	243,865.00
<i>55029</i>	City Hall Basement Storage Rm			
	70	Fac Cap Rpr	67,562.61	80,000.00
	<i>Project Total</i>		67,562.61	80,000.00
<i>55031</i>	Muckenthaler Ctr Window Replmt			
	70	Fac Cap Rpr	51,657.21	55,645.00
	<i>Project Total</i>		51,657.21	55,645.00
<i>55034</i>	EV Charging Station-Civic Ctr			

<i>Project</i>	<i>Project Title</i>	<i>Funding Sources</i>	<i>Actual Costs</i>	<i>Budget</i>
	22	Air Quality	0.00	119,912.00
		<i>Project Total</i>	0.00	119,912.00
55037	Downtown Area Trash Enclosures			
	46	Refuse	149,249.97	251,415.00
		<i>Project Total</i>	149,249.97	251,415.00
55038	ADA Transition Plan Update			
	35	CDBG	15,208.27	102,254.00
	70	Fac Cap Rpr	0.00	50,000.00
		<i>Project Total</i>	15,208.27	152,254.00
55039	WilshireParkgâ€ADA Accessible			
	25	Measure M2 Fund	0.00	3,632.00
		<i>Project Total</i>	0.00	3,632.00
55040	PD Report Writing Room			
	70	Fac Cap Rpr	0.00	42,500.00
		<i>Project Total</i>	0.00	42,500.00
55041	Upgrade City Hall Breakroom			
	70	Fac Cap Rpr	0.00	40,500.00
		<i>Project Total</i>	0.00	40,500.00
55043	Replace Stair@TransCtr Bridge			
	70	Fac Cap Rpr	11,641.56	230,741.00
		<i>Project Total</i>	11,641.56	230,741.00
55044	Building Painting Projects			
	70	Fac Cap Rpr	3,125.00	321,800.00
		<i>Project Total</i>	3,125.00	321,800.00
55045	Building Flooring Projects			
	70	Fac Cap Rpr	56,743.66	175,000.00
	74	4822 Rebate	13,931.08	
		<i>Project Total</i>	70,674.74	175,000.00
55046	City Hall Boiler Replacement			
	70	Fac Cap Rpr	0.00	11,207.00
		<i>Project Total</i>	0.00	11,207.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
55047	City Hall 2nd Floor Lobby Impr			
	70	Fac Cap Rpr	0.00	6,742.00
		Project Total	0.00	6,742.00
55048	City Wide Tree Removals			
	62	Liability Insurance	150,423.33	559,262.00
		Project Total	150,423.33	559,262.00
55049	Annual Building Roofing Proj			
	70	Fac Cap Rpr	0.00	100,000.00
		Project Total	0.00	100,000.00
55050	Hunt Library Revitalization			
	74	4529 State Grants	98,112.22	1,250,000.00
		Project Total	98,112.22	1,250,000.00
55051	Amerige Ave Parking Lot ADA Im			
	62	Liability Insurance	109,950.12	185,000.00
		Project Total	109,950.12	185,000.00
56008	Permit System Replacement			
	10	General Fund	44,276.40	59,911.00
		Project Total	44,276.40	59,911.00
56015	Replace Fire SuppressionSystem			
	68	IT	0.00	78,700.00
		Project Total	0.00	78,700.00
56016	Replace Fuel Usage TrackingSys			
	67	Equipment Maint. Fund	0.00	137,944.00
		Project Total	0.00	137,944.00
56017	Eng.Proj Mgmt / NPDES System			
	23	Sanitation Fund Balance	0.00	40,000.00
		Project Total	0.00	40,000.00
56018	Library Osborne Auditorium A-V			
	13	Library	2,524.24	266,711.00
	70	Fac Cap Rpr	0.00	125,000.00

<i>Project</i>	<i>Project Title</i>		<i>Actual Costs</i>	<i>Budget</i>
	<i>Funding Sources</i>			
		<i>Project Total</i>	2,524.24	391,711.00
56920	Upgrade Maint. Management Sys			
	44 Water		0.00	26,085.00
	47 Sewer Enterprise Fund Balance		0.00	26,084.00
		<i>Project Total</i>	0.00	52,169.00
		<i>Report Total</i>	25,586,956.07	108,194,756.00

ATTACHMENT – 3
CITY OF FULLERTON 5-YEAR CIP PROJECT PRIORITY SCHEDULE
(EXHIBIT C)

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM OVERVIEW
FISCAL YEAR 2021-22**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2021, and ending June 30, 2022, 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.

City projects total \$26,836,777 for 2021-22. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2022 for the majority of the projects in the 2021-22 CIP. Included in this year's CIP is a status of capital projects still in progress and will be carried over to 2021-22.

The 2021-22 CIP utilizes exclusively restricted funds that are not available for general operations. The funding composition of the 2021-22 CIP budget is shown below. Reconstruction and rehabilitation of the City's infrastructure system and various facilities continue to be a high priority for the Five-Year CIP.

<u>Funding Source</u>	<u>Proposed Funding FY 2021-2022</u>	
	<u>Amount</u>	<u>Percent</u>
RESTRICTED FUNDS		
Airport Enterprise Fund	\$1,950,000	7.3%
Drainage Capital Outlay Fund	\$1,300,000	4.8%
Facility Capital Repair Fund	\$645,000	2.4%
Gas Tax Fund	\$661,000	2.5%
Infrastructure Fund	\$400,000	1.5%
Measure M2	\$1,987,300	7.4%
Park Dwelling Fund	\$1,015,000	3.8%
Refuse Collection Fund	\$150,000	0.6%
RMRA/SB1 Fund	\$2,700,000	10.1%
Sewer Enterprise Fund	\$3,200,000	11.9%
Traffic Mitigation Fees	\$0	0.0%
Water Fund	\$9,550,000	35.6%
Subtotal	\$23,558,300	87.8%
OTHER		
General Fund	\$0	0.0%
Other - Cities	\$2,400	0.0%
Other - County	\$1,000,000	3.7%
Other - Developer Fees	\$350,000	1.3%
Subtotal	\$1,352,400	5.0%
GRANTS		
Community Development Block Grant	\$576,077	2.1%
Grant - Federal	\$0	0.0%
Grant - State	\$1,250,000	4.7%
Measure M2 Environ. Cleanup Grant	\$100,000	0.4%
Measure M2 Regional Grant	\$0	0.0%
Subtotal	\$1,926,077	7.2%
TOTAL PROPOSED CIP BUDGET	\$26,836,777	100.0%

CITY OF FULLERTON
FISCAL YEARS 2021-22 - 2025-26

Department: Public Works - Engineering (Traffic)

Project Priority Number: 9

Project Number: **TBD** Project Name: **State College Boulevard Regional Traffic Signal Synchronization Program**

General Plan Element Section: Mobility

General Plan Element Subsection: Policy P5.1 & P5.6

Project Category: Traffic Signal & Safety Lighting Type of Project: New Improvement

Project Location: STATE COLLEGE BLVD - ENTIRE CITY LIMITS

Expected Completion Date: Spring 2025

Project Description:

A multi-jurisdictional project through Orange County Transportation Authority's (OCTA) Project P/Regional Traffic Signal Synchronization Program (RTSSP). The State College Boulevard project from Lambert Road in the City of Brea to the Garden Grove (22) Freeway in the City of Orange is approximately 10.9 miles in length and involves 53 signalized intersections, 11 of which are in the City of Fullerton.

The City will participate in the project along with the cities of Anaheim, Brea, Orange, Caltrans and OCTA.

Agencies are required to provide 20 percent matching funds. Total cost for the 3-year project is \$2,122,000 which includes \$1,697,600 (approximately 80% of the project cost) funded by OCTA.

Total project cost within the City of Fullerton amounts to \$815,000 of which Fullerton's match dollar is \$163,000. 1st year costs total \$149,000 with 2nd & 3rd year costs totalling \$14,000 for ongoing Maintenance & Operations.

As part of the project, Fullerton will receive new controllers, new CCTV cameras, fiber optic interconnect, Ethernet wireless radios, and video detection upgrades at affected intersections. New timing and coordination patterns will also be developed and implemented at all signalized intersections within the project limits.

Ongoing maintenance and operation are included as part of the overall cost and will extend two years beyond the project completion date.

PROJECT COSTS

Funding Source	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL
Measure M2		\$63,000	\$8,000	\$8,000		\$79,000
Traffic Mitigation Fees		\$54,000	\$15,000	\$15,000		\$84,000
TOTALS	\$0	\$117,000	\$23,000	\$23,000	\$0	\$163,000

Restrictions or Deadlines Associated with Outside Funding Sources:

Measure M2 funds must be spent within 3 years of receipt.

CITY OF FULLERTON
FISCAL YEARS 2021-22 - 2025-26

Department: Public Works - Engineering (Traffic)

Project Priority Number: 11

Project Number: **TBD** Project Name: **Rosecrans Avenue Regional Traffic Signal Synchronization Program**

General Plan Element Section: Mobility

General Plan Element Subsection: Policy P5.1 & P5.6

Project Category: Traffic Signal & Safety Lighting Type of Project: New Improvement

Project Location: ROSECRANS AVE FROM WEST CITY LIMIT TO EUCLID ST

Expected Completion Date: Spring 2028

Project Description:

A multi-jurisdictional project through Orange County Transportation Authority's (OCTA) Project P/Regional Traffic Signal Synchronization Program (RTSSP). The project, Rosecrans Avenue from Beach Boulevard in the City of Buena Park to Euclid Street in the City of Fullerton, is approximately 2.6 miles in length and involves 9 signalized intersections, 8 of which are in the City of Fullerton.

The City is lead agency on the project with participation from the City of Buena Park, OCTA, and the County of Orange.

Agencies are required to provide 20 percent matching funds. Total cost for the 3-year project is \$675,000 which includes \$540,000 (approximately 80% of the project cost) funded by OCTA.

Total project cost within the City of Fullerton amounts to \$475,000 which Fullerton's match dollar is \$95,000. 1st year costs total \$79,000 with 2nd & 3rd year costs totalling \$16,000 for ongoing Maintenance & Operations.

As part of the project, Fullerton will receive new controllers, new CCTV cameras, fiber optic interconnect, Ethernet wireless radios, and video detection upgrades at affected intersections. New timing and coordination patterns will also be developed and implemented at all signalized intersections within the project limits.

Ongoing maintenance and operation are included as part of the overall cost and will extend two years beyond the project completion date.

PROJECT COSTS

Funding Source	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL
Measure M2				\$39,000	\$8,000	\$47,000
Measure M2 Regional (Anticipated)				\$540,000		\$540,000
Other - Cities				\$40,000		\$40,000
Traffic Mitigation Fees				\$40,000		\$40,000
TOTALS	\$0	\$0	\$0	\$659,000	\$8,000	\$667,000

Restrictions or Deadlines Associated with Outside Funding Sources:

Measure M2 funds must be spent within 3 years of receipt.

CITY OF FULLERTON
FISCAL YEARS 2021-22 - 2025-26

Department: Public Works - Engineering (Traffic)

Project Priority Number: 14

Project Number: **TBD** Project Name: **Euclid Street Regional Traffic Signal Synchronization Program**

General Plan Element Section: Mobility

General Plan Element Subsection: Policy P5.1 & P5.6

Project Category: Traffic Signal & Safety Lighting

Type of Project: New Improvement

Project Location: EUCLID ST - ENTIRE CITY LIMITS

Expected Completion Date: Summer 2026

Project Description:

A multi-jurisdictional project through Orange County Transportation Authority's (OCTA) Project P/Regional Traffic Signal Synchronization Program (RTSSP). The project, Euclid Street from Whittier Boulevard in the City of La Habra to Newhope Street in the City of Fountain Valley, is approximately 16 miles in length and involves 62 signalized intersections, 13 of which are in the City of Fullerton.

The City is lead agency on the project with participation from the Cities of La Habra, Anaheim, Garden Grove, Westminster, Santa Ana, and Caltrans.

Agencies are required to provide 20 percent matching funds. Total cost for the 3-year project is \$1,400,000 which includes \$1,120,000 (approximately 80% of the project cost) funding from OCTA.

Total project cost within the City of Fullerton amounts to \$240,000 of which Fullerton's match dollar is \$48,000. 1st year costs total \$40,000 with 2nd & 3rd year costs totalling \$8,000 for ongoing Maintenance & Operations.

As part of the project, Fullerton will receive new controllers, new CCTV cameras, fiber optic interconnect, Ethernet wireless radios, and video detection upgrades at affected intersections. New timing and coordination patterns will also be developed and implemented at all signalized intersections within the project limits.

Ongoing maintenance and operation are included as part of the overall cost and will extend two years beyond the project completion date.

PROJECT COSTS

Funding Source	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	TOTAL
Gas Tax			\$20,000	\$4,000	\$4,000	\$28,000
Measure M2 Regional (Anticipated)			\$1,120,000			\$1,120,000
Other - Cities			\$232,000			\$232,000
Traffic Mitigation Fees			\$20,000			\$20,000
TOTALS	\$0	\$0	\$1,392,000	\$4,000	\$4,000	\$1,400,000

Restrictions or Deadlines Associated with Outside Funding Sources:

Measure M2 funds must be spent within 3 years of receipt.

ATTACHMENT – 4
CITY OF FULLERTON GENERAL LEDGER TRANSACTION DETAIL
AND BALANCE SHEET 7/1/2020 - 6/30/2021
(EXHIBIT D)

City of Fullerton
Yearly Trial Balance
From 7/1/2020 to 6/30/2021

		Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget
Fund	10	General Fund				
	1001	Claim on Cash	16,120,953.80	148,022,202.81	145,578,248.97	18,564,907.64 AS
	1019	Petty Cash - EOC	10,000.00	0.00	0.00	10,000.00 AS
	1021	Petty Cash-City Manager	350.00	0.00	0.00	350.00 AS
	1022	Petty Cash-Admin Svc	1,700.00	0.00	0.00	1,700.00 AS
	1023	Petty Cash-Fire Admin	1,050.00	0.00	0.00	1,050.00 AS
	1024	Petty Cash-Police	2,000.00	0.00	0.00	2,000.00 AS
	1026	Petty Cash-Maintenance Svc	1,000.00	0.00	0.00	1,000.00 AS
	1030	Change Money	250.00	0.00	0.00	250.00 AS
	1031	Change Money-Utility Svcs	1,000.00	0.00	0.00	1,000.00 AS
	1032	Change Money-Fire	50.00	0.00	0.00	50.00 AS
	1034	Change Money-Engineering	250.00	0.00	0.00	250.00 AS
	1035	Change Money-Comm Dev	170.00	0.00	0.00	170.00 AS
	1044	Cash W/Fiscal-Defer Comp Admin	0.00	55,579.95	0.00	55,579.95 AS
	1050	Change to Mkt Value-Investment	571,289.38	63,854.27	571,289.38	63,854.27 AS
	1061	Restricted Cash 115 Pension Tr	0.00	591,943.07	1,975.88	589,967.19 AS
	1101	Prop Taxes Receivable-Current	372,795.44	391,678.57	372,795.44	391,678.57 AS
	1110	Accounts Receivable	373,505.00	3,424,802.37	3,009,321.72	788,985.65 AS
	1112	Bank Return Items Receivable	20,113.97	163,500.21	158,832.79	24,781.39 AS
	1130	Unbilled Accounts Receivable	5,835,442.92	7,442,995.61	5,728,551.12	7,549,887.41 AS
	1160	Interest Receivable	77,867.10	21,065.26	77,867.10	21,065.26 AS
	1180	Wtr,Sanitat'n,Trash Receivable	455,880.08	849,561.20	836,685.14	468,756.14 AS
	1190	Prepaid Expenses	306,134.96	700.00	306,134.96	700.00 AS
	1191	Prepaid CalPERS UAL	0.00	17,120,220.00	17,120,220.00	0.00 AS
	1301	Inventory-Material & Supplies	6,646.41	0.00	118.53	6,527.88 AS
	1401	Assets Held for Resale	2,900,767.66	0.00	0.00	2,900,767.66 AS
	2101	Accounts Payable	-1,956,601.70	60,272,287.22	60,341,589.59	-2,025,904.07 LI
	2103	Accounts Payable-Sales/Use Tax	0.00	5,682.00	7,572.00	-1,890.00 LI
	2106	Accounts Payable-IMPAC ProCard	-30,830.60	407,883.31	406,158.87	-29,106.16 LI
	2160	Accrued Expenses Payable	-92,668.08	92,668.08	294,595.74	-294,595.74 LI
	2162	Accrued Wages Payable	-1,312,807.83	24,573,598.34	24,658,802.08	-1,398,011.57 LI
	2166	Accrued Vac&Sick Leave Payable	-147,021.46	40,987.92	0.00	-106,033.54 LI
	2188	Unearned Revenue	-8,102.37	8,102.37	19,491.48	-19,491.48 LI
	2191	Federal Withholding Taxes	-210,140.67	6,154,491.78	6,150,399.96	-206,048.85 LI

City of Fullerton

Yearly Trial Balance

From 7/1/2020 to 6/30/2021

		Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget
2192	State Withholding Taxes	-79,092.91	2,341,495.61	2,342,226.42	-79,823.72	LI
2193	457 Contributions	-82,891.31	2,615,299.76	2,607,105.74	-74,697.29	LI
2194	Fullerton Municipal Employees'	0.00	72,492.00	72,492.00	0.00	LI
2195	Management Association	0.00	4,465.00	4,465.00	0.00	LI
2196	Charitable Deductions	0.00	3,332.00	3,332.00	0.00	LI
2197	PERS & PERS Payback	-720,388.02	27,839,118.36	27,805,816.58	-687,086.24	LI
2198	Return Direct Deposit	0.00	48,015.92	48,015.92	0.00	LI
2199	Police Benefit Fund	-10.00	388,865.67	388,855.67	0.00	LI
2200	Firemen's Employee Fund	0.00	163,496.68	163,496.68	-0.00	LI
2201	Group Insurance	-164,522.39	2,655,932.33	2,592,801.18	-101,391.24	LI
2202	Survivor's Benefit	-615.79	13,041.39	44,576.22	-32,150.62	LI
2203	Miscellaneous	-76,722.85	616,524.87	563,222.01	-23,419.99	LI
2204	Medicare (1.45% of salary)	-55,080.18	1,588,154.11	1,587,644.69	-54,570.76	LI
2205	Employee RAP Account-2014	-8,609.85	0.00	0.00	-8,609.85	LI
2206	Council Member&Executive Physi	-14,309.64	0.00	0.00	-14,309.64	LI
2207	Employee RAP Account (2015)	-3,222.50	0.00	0.00	-3,222.50	LI
2208	Employee RAP Account (2012)	-3,245.45	0.00	0.00	-3,245.45	LI
2209	Employee RAP Account (2013)	-1,279.45	0.00	0.00	-1,279.45	LI
2210	Employee RAP Account (2016)	-691.50	0.00	0.00	-691.50	LI
2211	Employee RAP Account (2017)	-2,354.77	0.00	0.00	-2,354.77	LI
2212	Employee RAP Account (2018)	1,912.07	0.00	0.00	1,912.07	LI
2213	Employee RAP Account (2019)	-3,076.74	0.00	0.00	-3,076.74	LI
2214	Employee RAP Account (2020)	-4,979.87	57,973.24	56,566.51	-3,573.14	LI
2215	Employee RAP Account (2021)	0.00	37,275.64	36,257.87	1,017.77	LI
2220	HSA Contribution	-876.95	140,708.14	140,271.59	-440.40	LI
2221	115 Pension Trust EE Contribn	-287.92	0.00	1,439.72	-1,727.64	LI
2222	POA PORAC RMT-ER Contributions	0.00	135,800.00	135,800.00	0.00	LI
2301	WL - HMS Amerige Court	0.00	0.00	15,000.00	-15,000.00	LI
2302	Spaghetti Factory Deposits	-34,513.88	0.00	156.35	-34,670.23	LI
2306	Fingerprint	-16,342.50	55,909.50	39,567.00	0.00	LI
2308	RDA-Morgan Group Deposit	0.00	0.00	8,706.63	-8,706.63	LI
2309	PD Property Holding Account	-166,792.03	25,933.99	215,142.48	-356,000.52	LI
2311	PD Retention	-32,278.79	41,891.55	16,943.39	-7,330.63	LI
2312	County Recorder Deposits	-12,620.00	12,930.00	310.00	0.00	LI

City of Fullerton
Yearly Trial Balance

From 7/1/2020 to 6/30/2021

	Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget	
2405 Seismic Permits	0.00	17,333.66	17,333.66	0.00		LI
2406 Construction Deposits	-610,532.59	500.00	500.00	-610,532.59		LI
2408 Developer Deposits	-214,746.38	0.00	250,039.00	-464,785.38		LI
2410 Environmental Impact	-27,004.26	430,129.50	554,913.40	-151,788.16		LI
2411 Security Deposits	-1,000.00	0.00	25,000.00	-26,000.00		LI
2412 SB1473 Fees-Ca Bldg Std Commsn	-2,422.00	5,677.00	4,487.00	-1,232.00		LI
2414 Deferred Comp Administration	0.00	254.00	43,334.45	-43,080.45		LI
2415 Building Permit Surcharge	0.00	26,735.78	26,735.78	-0.00		LI
2416 General Plan Update Fees	-867,542.63	25,356.26	111,953.23	-954,139.60		LI
2418 SB 1186 / SB 1379 Education	-110,920.72	1,170.00	33,688.91	-143,439.63		LI
2419 SB1186 / SB1379 State Mandate	53.72	3,672.20	3,748.39	-22.47		LI
2420 Engineering Deposits	-2,867,586.13	809,141.30	1,143,033.27	-3,201,478.10		LI
2421 Traffic Mitigation Deposits	0.00	0.00	379,498.11	-379,498.11		LI
2436 Trust #0931-19102/Bail Deposit	0.00	10,500.00	10,500.00	0.00		LI
2438 OCTD Bus Pass Deposits	0.00	263.38	0.00	263.38		LI
2441 Hazardous Materials Training	-18,263.69	0.00	0.00	-18,263.69		LI
2445 Stale Dated Checks	0.00	0.00	60,280.28	-60,280.28		LI
2446 Bike Locker Deposit	0.00	0.00	4,450.00	-4,450.00		LI
2501 K-9 Donations	0.00	0.00	7,659.83	-7,659.83		LI
2504 Police Special Contributions	0.00	0.00	2,598.00	-2,598.00		LI
2505 Police RSVP, Retired Volunteer	0.00	2,000.00	4,931.26	-2,931.26		LI
2509 Fire Dept. Non-Profit Programs	0.00	0.00	830.74	-830.74		LI
2511 Secret Pal	0.00	0.00	7,412.69	-7,412.69		LI
2512 Unrestricted Fire Donations	0.00	0.00	6,918.29	-6,918.29		LI
2516 Memorial Bench and Tree Prog	0.00	0.00	9,298.96	-9,298.96		LI
2517 Santa Ana College Training Prg	0.00	0.00	28,101.25	-28,101.25		LI
2520 Youth Program	0.00	0.00	20,331.41	-20,331.41		LI
2521 Child Safety Seat Education	0.00	0.00	3,085.60	-3,085.60		LI
2522 Police Adopt a Family	0.00	0.00	7,481.45	-7,481.45		LI
2523 Police Explorer Post	0.00	0.00	13,752.21	-13,752.21		LI
2528 Commu'y Emergency Respond Team	0.00	0.00	3,358.09	-3,358.09		LI
2531 Acct Receivables Paid in Adv.	-124.72	124.72	5,204.46	-5,204.46		LI
2535 Police-Shop With a Cop	0.00	0.00	6,156.15	-6,156.15		LI
2536 Police RSVP, Wellness Account	0.00	0.00	1,694.67	-1,694.67		LI

City of Fullerton

Yearly Trial Balance

From 7/1/2020 to 6/30/2021

	Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget	
2538 Peer Support	0.00	0.00	1,335.40	-1,335.40		LI
3001 Fund Balance	-3,098,331.66	590,667.19	1,205,741.53	-3,713,406.00		FB
3130 Trf Fr.Traffic Safety Fund(37)	0.00	0.00	136,401.00	-136,401.00		TI
3154 Trf From Grant Fund (32)	0.00	0.00	1,751,601.00	-1,751,601.00		TI
3162 Trf To Library Fund (13)	0.00	3,421,880.00	0.00	3,421,880.00		TO
3163 Trf To Parks & Rec. Fund (15)	0.00	3,152,421.00	0.00	3,152,421.00		TO
3166 Trf To Capital Project Fd (74)	0.00	2,151,161.00	1,225,121.49	926,039.51		TO
3170 Trf To Grant Fund (32)	0.00	1,254,379.43	0.00	1,254,379.43		TO
3172 Transfers To IT Fund (68)	0.00	467,500.00	0.00	467,500.00		TO
3420 Reserve for Financial Loss	-9,992,898.00	0.00	0.00	-9,992,898.00		FB
3510 Reserve for Prepaid Expenditur	-306,134.96	306,134.96	700.00	-700.00		FB
3536 Reserve4Building PermitSurchrg	-174,408.77	17,842.57	0.00	-156,566.20		FB
3537 Reserve for 115 Pension Trust	0.00	0.00	589,967.19	-589,967.19		FB
3538 Reserve for Street Projects	-3,526,288.00	881,764.00	0.00	-2,644,524.00		FB
3020 Estimated Revenues	0.00	0.00	0.00		95,197,595.00	
3030 Est. Transfers from Other Fund	0.00	0.00	0.00		2,051,601.00	
3040 Appropriations	0.00	0.00	0.00		-87,763,912.00	
3050 Est. Transfers to Other Funds	0.00	0.00	0.00		-13,068,439.00	
3060 Estimated Fund Balance	0.00	0.00	0.00		3,583,155.00	
3100 Revenues	0.00	8,872,193.37	108,636,789.76	-99,764,596.39		
3190 Expenses	0.00	98,160,829.15	8,295,260.26	89,865,568.89		
Total 10 - General Fund	-0.00	429,172,090.57	429,172,090.56	0.00	0.00	

City of Fullerton
General Ledger Transaction Detail
From 7/1/2020 To 6/30/2021

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
10	General Fund							
2421	TRAFFIC MITIGATION DEPOSITS							
06/30/21	JE	JE011627	S[BA008730]	TRAFFIC MITIGATION 20/21 INT		0.00	1,482.32	-1,482.32
06/30/21	JE	JE011476	S[BA008623]	GASB 84 RECLASS		0.00	378,015.79	-378,015.79
TOTAL TRAFFIC MITIGATION DEPOSITS						0.00	379,498.11	-379,498.11
TOTAL GENERAL FUND						0.00	379,498.11	-379,498.11
95	Agency Trust Fund							
2421	TRAFFIC MITIGATION DEPOSITS							
07/01/20	JE	JE010743	S[BALJULY20]	Balance Forward		0.00	303,359.81	-303,359.81
07/07/20	CR	02000067224	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000067224	0.00	325.50	-325.50
08/12/20	CR	02000067639	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000067639	0.00	20,604.50	-20,604.50
08/19/20	CR	02000067726	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000067726	0.00	325.50	-325.50
10/15/20	CR	02000068467	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000068467	0.00	195.30	-195.30
10/20/20	CR	02000068548	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000068548	0.00	6,270.00	-6,270.00
11/06/20	CR	02000068799	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000068799	0.00	325.50	-325.50
01/22/21	OH	CV048193	V0019014	Tsai, Jason Refund Traffic Imp		6,270.00	0.00	6,270.00
02/08/21	CR	02000069795	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000069795	0.00	976.50	-976.50
02/10/21	CR	02000069852	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000069852	0.00	325.50	-325.50
02/22/21	CR	02000069978	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000069978	0.00	325.50	-325.50
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30

User: JJOAQUIN

Page: 1

Time: 09:05:05

Report: GL0010 <1.07> - GL0010: GL Ledger Transaction Detail

Date: 11/09/2021

City of Fullerton

General Ledger Transaction Detail

From 7/1/2020 To 6/30/2021

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Debits	Credits	Net Amount
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/25/21	CR	02000070369	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070369	0.00	195.30	-195.30
03/29/21	CR	02000070392	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000070392	0.00	325.50	-325.50
05/20/21	CR	02000071082	ZZBLANK	CD-TRAFFIC-MITIGATION-DEPOSI	02000071082	0.00	45,067.68	-45,067.68
06/30/21	JE	JE011476	S[BA008623]	GASB 84 RECLASS		378,015.79	0.00	378,015.79
TOTAL TRAFFIC MITIGATION DEPOSITS						384,285.79	384,285.79	0.00
TOTAL AGENCY TRUST FUND						384,285.79	384,285.79	0.00
Grand Total						384,285.79	763,783.90	-379,498.11

ATTACHMENT – 5
FULLERTON MUNICIPAL CODE 21.30
(EXHIBIT E)

EXHIBIT E**Chapter 21.30
FEES FOR TRAFFIC IMPACT MITIGATION**

Sections:

21.30.010 Purpose.

21.30.020 Fees imposed.

21.30.030 Definitions (reserved).

21.30.040 Collection of fees.

21.30.050 Use of funds.

21.30.010 Purpose.

A. The purpose of the traffic impact mitigation fee is to implement the City's general plan growth management element, to ensure that new growth pays its share of regional traffic mitigation and to implement the City's circulation/transportation general plan element to improve, maintain and regulate the network of highways, and streets, to ensure their safe and efficient use. Adoption of a traffic impact mitigation fee by the City is mandated by Measure "M," the county-wide traffic improvement and growth management plan adopted by the voters on November 6, 1990 in order for the City to remain eligible to receive one-half cent sales tax dollars for transportation improvements.

B. The City Council has determined that there is a reasonable relationship between new and/or expanded land uses in the city and needed traffic improvements and that there is a reasonable relationship between the cost of the needed traffic improvements and the new or expanded land uses as identified in the City's traffic impact mitigation fee analysis.

(Ord. 2838 § 1 (part), 1993).

21.30.020 Fees imposed.

A. There is hereafter imposed upon the following land uses a fee for traffic impact mitigation:

1. Every new residential unit (as defined in Section 15.04.410);
2. Every new office, commercial, industrial or institutional building;
3. Every newly expanded office, commercial, industrial or institutional building, with the fee assessed for that portion of the building which has been expanded.

B. Commencing immediately after the effective date of the ordinance codified in this chapter, the fee levied against the land uses described above shall be as determined by resolution of the City Council based on the City's traffic impact mitigation fee analysis and any updates thereto, and shall be reviewed on an annual basis.

(Ord. 2838 § 1 (part), 1993).

21.30.030 Definitions (reserved).

(Ord. 2838 § 1 (part), 1993).

21.30.040 Collection of fees.

The fee imposed by this chapter shall be due and payable and shall be collected by the Director of Development Services at the same time that fees are paid to the City for the building permit for the construction of the land uses described in this chapter. If such a building permit is denied, revoked or surrendered without the construction of the land use for which it was charged, the traffic impact mitigation fee shall be refunded.

(Ord. 2838 § 1 (part), 1993).

21.30.050 Use of funds.

All fees imposed by this chapter shall be deposited into a traffic mitigation fund. The funds collected shall be used for needed traffic improvements identified in the City's capital improvement plan, the City's general plan and the City's traffic mitigation fee analysis, and for no other purpose.

(Ord. 2838 § 1 (part), 1993).

ATTACHMENT – 6
CITY OF FULLERTON RESOLUTION NO. 8493 AND ORDINANCE
2838 PERTAINING TO TRAFFIC IMPACT MITIGATION FEES
(EXHIBIT F)

RESOLUTION NO. 8493

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON
ESTABLISHING A TRAFFIC IMPACT MITIGATION FEE SCHEDULE
PURSUANT TO ORDINANCE NO. 2838 OF THE CITY COUNCIL OF THE
CITY OF FULLERTON AND A COMPREHENSIVE PHASING PROGRAM.

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

1. That Measure "M", the revised Traffic Improvement and Growth Management Ordinance, provides funding for needed transportation improvements.
2. That Measure "M" authorizes the imposition of a 1/2-cent retail sales tax, Countywide.
3. That the sales tax increase is estimated to raise \$3.1 billion Countywide over the 20-year period.
4. That Fullerton's Measure "M"'s revenues are estimated to be in excess of \$1.0 million per year.
5. That in order to receive local street maintenance improvement funds, the City must submit to the County Transportation Authority a Statement of Compliance with the various county-wide growth management components including a Development Traffic Impact Mitigation Fee Program and Comprehensive Phasing Program.
6. That the City Council, after due notice thereof, duly held a public hearing on this matter.
7. That this action is statutorially exempt pursuant to Section 15273(a)(4) of the California Environmental Quality Act (CEQA). Pursuant to Section 15273(c), the City of Fullerton finds that the fees collected pursuant to Ordinance No. 2838 and implemented by this Resolution are exempt under CEQA based on the fact that the fees will be used to maintain acceptable levels of service within the existing service area of the City of Fullerton.
8. NOW, THEREFORE, BE IT RESOLVED that the following Traffic Impact Mitigation Fees are imposed upon the effective date of Ordinance No. 2838.

TRAFFIC IMPACT MITIGATION FEES

<u>LAND USE</u> <u>(RESIDENTIAL)</u>	<u>AM</u> <u>PEAK</u> <u>RATE</u>	<u>PM</u> <u>PEAK</u> <u>RATE</u>	<u>COMBINED</u> <u>TRIP</u> <u>RATE</u>	<u>RESULTANT</u> <u>FEE*</u>
Primary Single Family Home in R-1 Zone	.74	1.01	1.75/Unit	\$325.50/Unit
Secondary Res. (Granny Unit) " "	.47	.58	1.05/Unit	195.30/Unit
Detached Home in PRD Zone	.74	1.01	1.75/Unit	325.50/Unit
Attached Unit " " "	.47	.58	1.05/Unit	195.30/Unit
Any Unit in Multi-Family Zone	.47	.58	1.05/Unit	195.30/Unit
Senior Citizen Apts; Lifecare Units	.17	.28	.45/Unit	83.70/Unit

(Other uses that may be permitted in the
Residential Zones - as per the Commercial
Zone Rates and Fees)

*Resultant Fee is derived by dividing the net unfunded cost of projected traffic mitigation improvements (\$4,961,400) by the total projected AM & PM peak hour trips for General Plan Alternative A (26,660) to equal a per trip cost of \$186.00.

(Continued)
Res. No.

<u>LAND USE</u> <u>(COMMERCIAL INCLUDING ADDITIONS)</u>	<u>AM</u> <u>PEAK</u> <u>RATE</u>	<u>PM</u> <u>PEAK</u> <u>RATE</u>	<u>COMBINED</u> <u>TRIP</u> <u>RATE</u>	<u>RESULTANT</u> <u>FEE</u>
Retail, Service, & all others not listed	3.07	6.31	9.38/1000'	\$1.74/Sq.Ft.
Office	2.60	2.69	5.29/1000'	0.98/Sq.Ft.
Medical Office	2.69	4.08	6.77/1000'	1.26/Sq.Ft.
Sit Down Restaurants & Bars (at least 13 seats, no drive-thru or takeout)	15.70	11.38	27.08/1000'	5.04/Sq.Ft.
Fast Food, Drive-Thru, Takeout	37.93	29.64	67.57/1000'	12.57/Sq.Ft.
Hotel, Motel	.64	.66	1.30/Room	241.80/Room
Hospital	1.16	1.05	2.21/1000'	0.41/Sq.Ft.
Congregate Care, Nursing Home Residential Care Facility for Elderly	.19	.17	Licensed .36/Bed	Licensed 66.96/Bed
Church	.74	.72	1.46/1000'	0.27/Sq.Ft.
Day Care	.82	.83	Licensed 1.65/Student	Licensed 306.90/Student
Commercial Recreation and Entertainment Uses	(per 5th Edition, ITE Trip Generation Manual)		(\$186 Per Trip X Combined Rate)	

<u>(INDUSTRIAL, INCLUDING ADDITIONS)</u>				
Manufacturing, Assembly, Treatment or Processing Areas	.92	.98	1.90/1000'	0.35/Sq.Ft.
Warehousing Areas (where only warehouse parking is provided, and Deed Restrictions to this use are offered)	.57	.74	1.31/1000'	0.24/Sq.Ft.
Office Areas	2.60	2.69	5.29/1000'	0.98/Sq.Ft.
Mini-storage	.17	.26	.43/1000'	0.08/Sq.Ft.
(Other uses that may be permitted in the Industrial Zones - as per the Commercial Zone Rates & Fees)				

9. BE IT FURTHER RESOLVED that the following is hereby the policy of the City of Fullerton regarding phasing of development:

- a. The City's Seven-Year Transportation Capital Improvement Program (CIP) will include necessary infrastructure improvements as new developments proceed. The CIP shall correlate infrastructure improvements to land use with specific emphasis on circulation capacity and public facility needs. The CIP shall provide reasonable lead time for the design and construction of specific transportation and other public facilities improvements. This program shall be updated annually.
- b. Building and grading permits shall be approved and issued in a manner that assures implementation of required transportation and public facilities improvements. Discretionary development approvals shall specify the order of improvements and the phasing of residential and non-residential development based, at a minimum, on mitigation measures adopted

(Continued)
Res. No.


in conjunction with environmental documentation and other relevant factors. The City will require as a condition of new development that specific transportation improvements needed to maintain appropriate Level of Service Standards be completed at a specified date from issuance of the first grading permit or building permit.

ADOPTED BY THE FULLERTON CITY COUNCIL ON June 1 , 1993.

SIGNED AND APPROVED ON June 2 , 1993.


Molly McClanahan, Mayor

ATTEST:


Anne M. York, City Clerk

CERTIFICATE OF CLERK

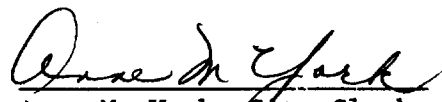
I hereby certify that the foregoing Resolution was duly adopted by the Fullerton City Council at its regular meeting on June 1 , 1993 by the following vote:

AYES: COUNCILMEMBERS: McClanahan, Catlin, Bankhead

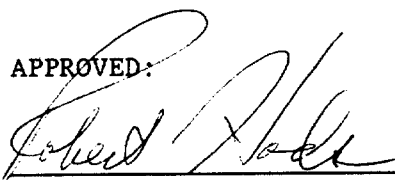
NOES: COUNCILMEMBERS: Norby, Sa

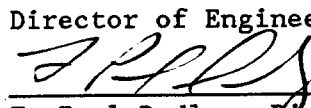
ABSENT: COUNCILMEMBERS:

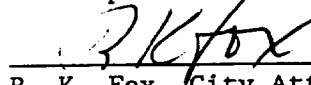
IN WITNESS WHEREOF, I have set my hand this 2nd day of June , 1993.


Anne M. York, City Clerk

APPROVED:


Robert Hodson
Director of Engineering


F. Paul Dudley, Director
Development Services Department


R. K. Fox, City Attorney

ORDINANCE NO. 2838

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FULLERTON ESTABLISHING A TRAFFIC IMPACT MITIGATION FEE PURSUANT TO THE CITY OF FULLERTON'S GENERAL PLAN GROWTH MANAGEMENT ELEMENT AND MEASURE "M" - THE COUNTY-WIDE TRAFFIC IMPROVEMENT AND GROWTH MANAGEMENT PROGRAM REQUIREMENTS.

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY DOES ORDAIN AS FOLLOWS:

1. A new Chapter, 21.30, entitled Fees For Traffic Impact Mitigation, is hereby added to Fullerton Municipal Code as follows:

Sections:

- 21.30.010 Purpose.
- 21.30.020 Fees Imposed.
- 21.30.030 Definitions.
- 21.30.040 Collection of Fees.
- 21.30.050 Use of Funds.
- 21.30.060 Effective Date.

21.30.010 Purpose.

The purpose of the Traffic Impact Mitigation Fee is to implement the City's General Plan Growth Management Element, to ensure that new growth pays its share of regional traffic mitigation and to implement the City's Circulation/Transportation General Plan Element to improve, maintain, and regulate the network of highways, and streets, to ensure their safe and efficient use. Adoption of a Traffic Impact Mitigation Fee by the City is mandated by Measure "M", the county-wide Traffic Improvement and Growth Management Plan adopted by the voters on November 6, 1990 in order for the City to remain eligible to receive one-half cent sales tax dollars for transportation improvements.

The City Council has determined that there is a reasonable relationship between new and/or expanded land uses in the City and needed traffic improvements and that there is a reasonable relationship between the cost of the needed traffic improvements and the new or expanded land uses as identified in the City's Traffic Impact Mitigation Fee Analysis.

21.30.020 Fees Imposed.

There is hereafter imposed upon the following land uses a fee for traffic impact mitigation:

- 1) Every new residential unit (as defined in Section 15.04.410).
- 2) Every new office, commercial, industrial or institutional building.
- 3) Every newly expanded office, commercial, industrial or institutional building, with the fee assessed for that portion of the building which has been expanded.

Commencing immediately after the effective date of the Ordinance codified in this chapter, the fee levied against the land uses described above shall be as determined by Resolution of the City Council based on the City's Traffic Impact Mitigation Fee Analysis and any updates thereto, and shall be reviewed on an annual basis.

(Continued)
Ordinance No.
Traffic Impact Mitigation Fee

21.30.030 Definitions (reserved).

21.30.040 Collection of Fees.

The fee imposed by this chapter shall be due and payable and shall be collected by the Director of Development Services at the same time that fees are paid to the City for the building permit for the construction of the land uses described in this chapter. If such a building permit is denied, revoked or surrendered without the construction of the land use for which it was charged, the Traffic Impact Mitigation Fee shall be refunded.

21.30.050 Use of Funds.

All fees imposed by this chapter shall be deposited into a Traffic Mitigation Fund. The funds collected shall be used for needed traffic improvements identified in the City's Capital Improvement Plan, the City's General Plan and the City's Traffic Mitigation Fee Analysis, and for no other purpose.

21.30.060 Effective Date.

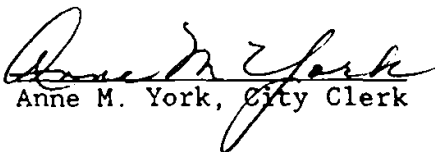
The effective date of this Ordinance, and of any Fee Resolution imposed in connection herewith, or any amendment thereto, shall be 60 days following the second reading of this Ordinance or 60 days following the adoption of such a Resolution, whichever occurs later. Any building permit issued following said effective date shall have the fee or amended fee imposed thereon.

PASSED BY THE FULLERTON CITY COUNCIL ON JUNE 15 , 1993.

SIGNED AND APPROVED ON JUNE 16 , 1993.


Molly McClanahan, Mayor

ATTEST:


Anne M. York, City Clerk

(Continued)
Ordinance No.
Traffic Impact Mitigation Fee

CERTIFICATE OF CLERK

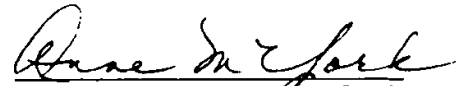
I HEREBY CERTIFY that the foregoing Ordinance was duly introduced by the Fullerton City Council at its regular meeting on June 1, 1993, and duly passed at its regular meeting on June 16, 1993 by the following vote:

AYES: COUNCILMEMBERS: McClanahan, Catlin, Bankhead

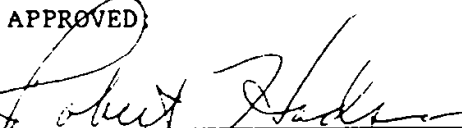
NOES: COUNCILMEMBERS: Norby

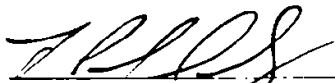
ABSENT: COUNCILMEMBERS: Sa

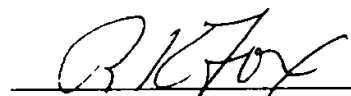
IN WITNESS WHEREOF, I have set my hand this 16th day of June, 1993.


Anne M. York, City Clerk

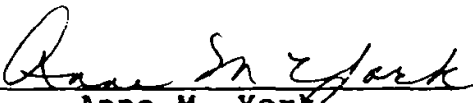
APPROVED:


Robert Hodson
Director of Engineering


F. Paul Dudley, Director
Development Services Department


R. K. Fox, City Attorney

I, ANNE M. YORK, City Clerk of the City of Fullerton, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2838, duly passed and adopted by the City Council on June 15, 1993, was published once in the Fullerton News Tribune on June 24, 1993.


Anne M. York
City Clerk