



Public Works
Traffic Impact Mitigation Fees
Annual Report Fiscal Year 2022-23

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, 2022: \$366,101.29

2. Ending Balance, June 30, 2023: \$459,570.95

D. Amount of Fees Collected and Interest Earned

1. Fees Collect July 1, 2022 to June 30, 2023: \$93,469.66

2. Interest Earned July 1, 2022 to June 30, 2023: \$10,881.39

E. Identification of Public Improvements – See EXHIBIT B.

F. Commencement Date of Projects – See EXHIBIT C - 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: \$120,000.00 – See page 2 of EXHIBIT A.

H. Refunds Due to Protests - \$0.00

Refunds Due to Cancelled Permit(s) - \$0.00

ATTACHMENTS:

1. Capital Project Cost Summary by Funding Source, FY ending 6/30/2023, with Traffic Impact Mitigation Fees included (EXHIBIT A).
2. Projects funded with Traffic Impact Mitigation Fees and Summary by Funding Source, FY ending 6/30/2023 (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 7/1/2022 - 6/30/2023 (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).

**Capital Project Cost Summary by Funding Source
Fiscal Year Ending 06/30/23**

<i>Funding Sources</i>		<i>Actual Costs</i>	<i>Budget</i>
10	General Fund	188,424.45	475,796.00
		<u>188,424.45</u>	<u>475,796.00</u>
11	Infrastructure Fund	367,510.44	1,863,318.00
		<u>367,510.44</u>	<u>1,863,318.00</u>
13	Library Fund	44,685.25	570,403.00
		<u>44,685.25</u>	<u>570,403.00</u>
15	Parks & Recreation Fund	10,804.11	13,626.00
		<u>10,804.11</u>	<u>13,626.00</u>
22	Air Quality Fund	0.00	8,748.00
		<u>0.00</u>	<u>8,748.00</u>
23	Sanitation Fund	0.00	20,352.00
		<u>0.00</u>	<u>20,352.00</u>
25	Measure M2 Fund	770,628.10	5,535,813.00
		<u>770,628.10</u>	<u>5,535,813.00</u>
29	SB1/RMRA Fund	2,318,093.26	6,482,355.00
		<u>2,318,093.26</u>	<u>6,482,355.00</u>
30	Gas Tax Fund	594,770.18	3,453,564.00
		<u>594,770.18</u>	<u>3,453,564.00</u>
35	CDBG	268,817.92	744,368.00
		<u>268,817.92</u>	<u>744,368.00</u>
36	Drainage Capital	1,099,556.80	5,501,382.00
		<u>1,099,556.80</u>	<u>5,501,382.00</u>
38	American Rescue Plan Act (ARPA)	4,309,604.77	10,563,262.00
		<u>4,309,604.77</u>	<u>10,563,262.00</u>
39	Park Dwelling Fund	-436,894.59	3,973,324.00
		<u>-436,894.59</u>	<u>3,973,324.00</u>
40	Airport	356,826.81	3,115,159.00
4815	Donations	178,165.92	993,000.00
7388	Other Struc - Federal Grants	310,941.77	668,544.00
		<u>845,934.50</u>	<u>4,776,703.00</u>
42	Brea Dam Fund	0.00	500,000.00
		<u>0.00</u>	<u>500,000.00</u>
44	Water Fund	9,044,084.01	33,194,494.00

Capital Project Cost Summary by Funding Source Fiscal Year Ending 06/30/23

<i>Funding Sources</i>		<i>Actual Costs</i>	<i>Budget</i>
4822	Misc. Reimbursements/Rebates	-6,726.11	0.00
7387	Other Structures- State Grants	-231,013.43	1,045,305.00
		<u>8,806,344.47</u>	<u>34,239,799.00</u>
46	Refuse Collection Fund	166,033.93	227,290.00
		<u>166,033.93</u>	<u>227,290.00</u>
47	Sewer Enterprise Fund	1,511,730.61	6,991,223.00
		<u>1,511,730.61</u>	<u>6,991,223.00</u>
62	Liability Insurance	0.00	268,471.00
		<u>0.00</u>	<u>268,471.00</u>
67	Equipment Maintenance Fund	1,971.50	137,944.00
		<u>1,971.50</u>	<u>137,944.00</u>
68	IT	0.00	78,700.00
		<u>0.00</u>	<u>78,700.00</u>
70	Fac Cap Rpr	715,630.12	2,320,441.00
		<u>715,630.12</u>	<u>2,320,441.00</u>
74	Capital Improvement Projects Fund		
4580	Other Agency	72,848.28	1,171,541.00
4631	Development Agreement Fees	25,635.38	636,618.00
4731	Public Works Fees	-925.00	0.00
4737	Damage Repair	-18,000.00	0.00
4822	Misc. Reimbursements/Rebates	-52,966.42	0.00
4830	Miscellaneous	-118,550.68	0.00
7387	Other Structures- State Grants	4,691,708.40	12,609,492.00
7388	Other Struc - Federal Grants	5,498.40	2,800,408.00
7389	Other Struc - County Grants	0.00	1,303,761.00
7390	Other Struc - Other Cities	196,363.77	927,108.00
7393	Other Struc - Bond Proceeds	5,993,139.25	6,844,151.00
7397	Other Struc - Meas M Regional	1,414,183.13	9,534,597.00
7398	Other Struc - Traf Mitigation	84,000.00	287,575.00
7990	Traf Signals - Other Cities	0.00	300,000.00
7991	Traf Signals - Other Contrib	-41,755.00	0.00
7997	Traf Signals - Meas M Regional	0.00	1,638,672.00
7998	Traf Signals - Traf Mitigation	0.00	120,000.00
		<u>12,251,179.51</u>	<u>38,173,923.00</u>
	Report Total	<u>33,834,825.33</u>	<u>126,920,805.00</u>

Capital Project Costs By Project Fiscal Year Ending 06/30/23

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
42004	Fox Theatre	4830	Miscellaneous	-	-
			Fox Theatre Total	-	-
44033	Valencia/Brookhurst-S. Basque	36	Drainage Capital	-	79,306.00
		44	Water Fund	-	178,730.00
		47	Sewer Enterprise Fund	850.67	95,703.00
			Valencia/Brookhurst-S. Basque Total	850.67	353,739.00
44037	Commonwealth/Balcom to Acacia	29	SB1/RMRA Fund	-	304,714.00
		44	Water Fund	-	28,635.00
		47	Sewer Enterprise Fund	-	115,908.00
			Commonwealth/Balcom to Acacia Total	-	449,257.00
44043	BreaBlvd/Bastanchury-CityLimit	10	General Fund	6,070.50	9,545.00
			BreaBlvd/Bastanchury-CityLimit Total	6,070.50	9,545.00
44044	Brookhurst/Orangethorpe-Common	4830	Miscellaneous	(47,085.68)	-
			Brookhurst/Orangethorpe-Common Total	(47,085.68)	-
44045	Euclid Recon/Williamson - Fern	44	Water Fund	1,351.05	80,853.00
		47	Sewer Enterprise Fund	2,402.97	183,964.00
			Euclid Recon/Williamson - Fern Total	3,754.02	264,817.00
44046	Orangethorpe/ Woods - Highland	29	SB1/RMRA Fund	28,467.55	-
			Orangethorpe/ Woods - Highland Total	28,467.55	-
44047	Raymond/Sr-91 Street Improvemt	25	Measure M2 Fund	142,290.01	149,312.00
			Raymond/Sr-91 Street Improvemt Total	142,290.01	149,312.00
44048	Euclid St/ Fern to Bastanchury	29	SB1/RMRA Fund	1,272,386.65	1,539,091.00
		36	Drainage Capital	55,000.00	70,000.00
		47	Sewer Enterprise Fund	-	10,970.00
			Euclid St/ Fern to Bastanchury Total	1,327,386.65	1,620,061.00
44051	Safe Routes to School Project	22	Air Quality Fund	-	8,748.00
		4580	Other Agency	-	9,606.00
		7389	Other Struc - County Grants	-	30,000.00
			Safe Routes to School Project Total	-	48,354.00
44052	West Ash Area St. Improvements	10	General Fund	11,600.37	103,918.00
		35	CDBG	-	44,000.00
			West Ash Area St. Improvements Total	11,600.37	147,918.00
44053	Nutwood-Yale St. Improvements	29	SB1/RMRA Fund	230,702.00	230,702.00
		30	Gas Tax Fund	426,973.77	716,000.00
			Nutwood-Yale St. Improvements Total	657,675.77	946,702.00
44054	Orangethorpe/Harbor-Lemon	25	Measure M2 Fund	47,202.00	47,202.00
		29	SB1/RMRA Fund	24,596.49	733,000.00
		38	American Rescue Plan Act (ARPA)	707,865.00	1,560,000.00
		4830	Miscellaneous	(27,640.00)	-
		7389	Other Struc - County Grants	-	1,000,000.00
			Orangethorpe/Harbor-Lemon Total	752,023.49	3,340,202.00
44055	Valencia Mesa Drive Rehabilita	38	American Rescue Plan Act (ARPA)	16,315.73	50,000.00
				16,315.73	50,000.00
			Valencia Mesa Drive Rehabilita Total	16,315.73	50,000.00
44056	Rosecrans Avenue - Sunny Ridge	29	SB1/RMRA Fund	20,797.26	199,445.00
			Rosecrans Avenue - Sunny Ridge Total	20,797.26	199,445.00
44058	W. Valencia Dr. Infra Impr Mag	29	SB1/RMRA Fund	626,193.64	834,962.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
		47	Sewer Enterprise Fund	54,920.00	105,400.00
		4737	Damage Repair	(8,000.00)	-
		4822	Misc. Reimbursements/Rebates	(37,597.35)	-
			W. Valencia Dr. Infra Impr Mag Total	635,516.29	940,362.00
44059	Olive Avenue and Iris Court Ar	30	Gas Tax Fund	62,860.73	92,655.00
		35	CDBG	4,357.25	4,357.00
			Olive Avenue and Iris Court Ar Total	67,217.98	97,012.00
44060	Associated Rd Yorba Linda	25	Measure M2 Fund	70,218.40	148,146.00
		38	American Rescue Plan Act (ARPA)	15,636.11	330,200.00
		7388	Other Struc - Federal Grants	-	409,000.00
			Associated Rd Yorba Linda Total	85,854.51	887,346.00
44061	Associated Rd RH to Imp	25	Measure M2 Fund	-	98,000.00
		29	SB1/RMRA Fund	99,072.07	1,305,000.00
		38	American Rescue Plan Act (ARPA)	30,000.00	30,000.00
		44	Water Fund	30,945.19	1,450,000.00
		47	Sewer Enterprise Fund	-	227,000.00
			Associated Rd RH to Imp Total	160,017.26	3,110,000.00
44062	Orangethorpe Ave Rehabilitatio	29	SB1/RMRA Fund	15,877.60	100,000.00
			Orangethorpe Ave Rehabilitatio Total	15,877.60	100,000.00
44063	Brookhurst Rd at SR91 Rehabili	11	Infrastructure Fund	53,795.07	445,000.00
			Brookhurst Rd at SR91 Rehabili Total	53,795.07	445,000.00
44064	Brookdale PI Rehabilitation	35	CDBG	9,395.00	-
		38	American Rescue Plan Act (ARPA)	8,372.92	100,000.00
			Brookdale PI Rehabilitation Total	17,767.92	100,000.00
44065	Residential St Rehab FY22-23	38	American Rescue Plan Act (ARPA)	1,373,907.49	1,430,000.00
			Residential St Rehab FY22-23 Total	1,373,907.49	1,430,000.00
44066	Serrano-Yermo-Via Callente Are	38	American Rescue Plan Act (ARPA)	672,568.13	765,000.00
			Serrano-Yermo-Via Callente Are Total	672,568.13	765,000.00
44067	Residential Street Rehabilitat	38	American Rescue Plan Act (ARPA)	18,174.60	50,000.00
			Residential Street Rehabilitat Total	18,174.60	50,000.00
44400	Arterial St Recon, Rehab & Rpr	10	General Fund	-	148,539.00
		11	Infrastructure Fund	22,638.00	55,000.00
		25	Measure M2 Fund	-	19,775.00
		29	SB1/RMRA Fund	-	1,235,441.00
		30	Gas Tax Fund	-	42,779.00
		7990	Traf Signals - Other Cities	-	300,000.00
			Arterial St Recon, Rehab & Rpr Total	22,638.00	1,801,534.00
44401	Pavement Management Plan Up	25	Measure M2 Fund	38,095.75	121,033.00
			Pavement Management Plan Up Total	38,095.75	121,033.00
44589	Residential Street Program	10	General Fund	-	18,159.00
		25	Measure M2 Fund	-	2,621.00
		30	Gas Tax Fund	-	8,697.00
		35	CDBG	-	425,000.00
		38	American Rescue Plan Act (ARPA)	25,291.02	1,822,800.00
			Residential Street Program Total	25,291.02	2,277,277.00
44696	Res St Slurry Seal (19-20)	38	American Rescue Plan Act (ARPA)	800,917.70	858,000.00
			Res St Slurry Seal (19-20) Total	800,917.70	858,000.00
44697	Res St Slurry Seal (22-23)	25	Measure M2 Fund	4,755.17	100,000.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
			Res St Slurry Seal (22-23) Total	4,755.17	100,000.00
44791	Curb/Gutter & Sidewalk (19-20)	11	Infrastructure Fund	16,258.41	-
			Curb/Gutter & Sidewalk (19-20) Total	16,258.41	-
44792	Curb/Gutter & Sidewalk (20-21)	36	Drainage Capital	41,755.00	49,093.00
		4830	Miscellaneous	(43,825.00)	-
		7991	Traf Signals - Other Contrib	(41,755.00)	-
			Curb/Gutter & Sidewalk (20-21) Total	(43,825.00)	49,093.00
44793	Curb/Gutter & Sidewalk (21-22)	11	Infrastructure Fund	113,318.00	123,318.00
		36	Drainage Capital	341,161.97	398,247.00
		4737	Damage Repair	(10,000.00)	-
			Curb/Gutter & Sidewalk (21-22) Total	444,479.97	521,565.00
44794	Curb/Gutter & Sidewalk (22-23)	36	Drainage Capital	21,315.09	450,000.00
			Curb/Gutter & Sidewalk (22-23) Total	21,315.09	450,000.00
45660	St College Grade Separation	7397	Other Struc - Meas M Regional	-	38,272.00
			St College Grade Separation Total	-	38,272.00
45670	Bastn Wideng-Harbor To Fairway	30	Gas Tax Fund	2,783.01	500,000.00
			Bastn Wideng-Harbor To Fairway Total	2,783.01	500,000.00
45890	Raymond Avenue Grade Separatio	7397	Other Struc - Meas M Regional	18,662.68	66,925.00
			Raymond Avenue Grade Separatio Total	18,662.68	66,925.00
46000	Orangethorpe Signal Synchroniz	7390	Other Struc - Other Cities	182,939.17	616,800.00
		7397	Other Struc - Meas M Regional	1,027,756.68	2,773,433.00
		7398	Other Struc - Traf Mitigation	74,000.00	74,000.00
			Orangethorpe Signal Synchroniz Total	1,284,695.85	3,464,233.00
46007	Countywide signal Synchroniz'n	25	Measure M2 Fund	22,990.66	77,858.00
		30	Gas Tax Fund	-	41,340.00
			Countywide signal Synchroniz'n Total	22,990.66	119,198.00
46017	Street Name Sign Replacement	30	Gas Tax Fund	58,546.79	206,048.00
			Street Name Sign Replacement Total	58,546.79	206,048.00
46019	Imperial Hwy Traffic Signal	30	Gas Tax Fund	-	22,990.00
		7398	Other Struc - Traf Mitigation	-	51,000.00
			Imperial Hwy Traffic Signal Total	-	73,990.00
46020	Vehicle&Bicycle Video/Infrared	25	Measure M2 Fund	-	17,904.00
		30	Gas Tax Fund	-	26,000.00
			Vehicle&Bicycle Video/Infrared Total	-	43,904.00
46021	Malvern/Chapman Signal Synchzn	7390	Other Struc - Other Cities	13,424.60	129,008.00
		7397	Other Struc - Meas M Regional	53,698.40	252,251.00
			Malvern/Chapman Signal Synchzn Total	67,123.00	381,259.00
46022	Gilbert Signal Synchronizatn	25	Measure M2 Fund	8,025.40	12,211.00
		7390	Other Struc - Other Cities	-	35,300.00
		7397	Other Struc - Meas M Regional	32,101.60	860,756.00
		7398	Other Struc - Traf Mitigation	-	54,000.00
			Gilbert Signal Synchronizatn Total	40,127.00	962,267.00
46023	Brookhurs Signal Synchronizatn	7398	Other Struc - Traf Mitigation	-	20,000.00
			Brookhurs Signal Synchronizatn Total	-	20,000.00
46024	Magnolia Signal Synchronizatn				

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
		25	Measure M2 Fund	10,166.00	10,166.00
		30	Gas Tax Fund	43,572.17	83,500.00
		7398	Other Struc - Traf Mitigation	10,000.00	10,000.00
			Magnolia Signal Synchronizatn Total	63,738.17	103,666.00
46025	Flashing Beacon Pedestrian Sys	30	Gas Tax Fund	548.40	-
		7388	Other Struc - Federal Grants	4,021.58	259,205.00
			Flashing Beacon Pedestrian Sys Total	4,569.98	259,205.00
46026	Pedestrian Countdown Head	30	Gas Tax Fund	201.39	-
		7388	Other Struc - Federal Grants	1,476.82	132,203.00
			Pedestrian Countdown Head Total	1,678.21	132,203.00
46027	Signal Operation Enhancement	25	Measure M2 Fund	45,573.38	156,267.00
		30	Gas Tax Fund	-	229,243.00
		7398	Other Struc - Traf Mitigation	-	49,691.00
			Signal Operation Enhancement Total	45,573.38	435,201.00
46028	Traffic Signal System Network	30	Gas Tax Fund	270.00	46,529.00
			Traffic Signal System Network Total	270.00	46,529.00
46029	Harbor Signal Synchronization	25	Measure M2 Fund	23,824.50	268,865.00
		30	Gas Tax Fund	-	91,450.00
		7390	Other Struc - Other Cities	-	146,000.00
		7397	Other Struc - Meas M Regional	137,480.57	2,042,960.00
			Harbor Signal Synchronization Total	161,305.07	2,549,275.00
46031	Local Road Safety Plan Study	30	Gas Tax Fund	(986.08)	3,202.00
		7387	Other Structures- State Grants	8,736.83	14,004.00
			Local Road Safety Plan Study Total	7,750.75	17,206.00
46034	Euclid Street Regional Traffic	25	Measure M2 Fund	353.63	110,274.00
		30	Gas Tax Fund	-	110,274.00
		7997	Traf Signals - Meas M Regional	-	1,122,192.00
		7998	Traf Signals - Traf Mitigation	-	60,000.00
			Euclid Street Regional Traffic Total	353.63	1,402,740.00
46035	Yorba Linda Boulevard Regional	25	Measure M2 Fund	469.27	34,560.00
		30	Gas Tax Fund	-	34,560.00
		7997	Traf Signals - Meas M Regional	-	516,480.00
		7998	Traf Signals - Traf Mitigation	-	60,000.00
			Yorba Linda Boulevard Regional Total	469.27	645,600.00
46036	Traffic Management Center (TMC)	30	Gas Tax Fund	-	140,000.00
			Traffic Management Center (TMC Total)	-	140,000.00
46037	Neighborhood Traffic Managemen	25	Measure M2 Fund	1,417.50	2,000.00
			Neighborhood Traffic Managemen Total	1,417.50	2,000.00
46621	Installation Signal & RRFB	25	Measure M2 Fund	9,934.52	540,000.00
		30	Gas Tax Fund	-	140,000.00
			Installation Signal & RRFB Total	9,934.52	680,000.00
46930	Motorist & Ped Safety Improve	25	Measure M2 Fund	30,741.65	83,945.00
		30	Gas Tax Fund	-	231,736.00
		4731	Public Works Fees	(925.00)	-
		7398	Other Struc - Traf Mitigation	-	28,884.00
			Motorist & Ped Safety Improve Total	29,816.65	344,565.00
47003	Annual Street Light Conversion	30	Gas Tax Fund	-	16,561.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
			Annual Street Light Conversion Total	-	16,561.00
48004	E.Fullerton Urban Circulator	7397	Other Struc - Meas M Regional	-	3,500,000.00
			E.Fullerton Urban Circulator Total	-	3,500,000.00
48007	Union Avenue Bridge Repair	38	American Rescue Plan Act (ARPA)	3,423.88	270,000.00
			Union Avenue Bridge Repair Total	3,423.88	270,000.00
49010	Airfield Pavement Repairs	40	Airport	-	50,000.00
			Airfield Pavement Repairs Total	-	50,000.00
49012	Airport Signage and Landscape	40	Airport	337,343.60	390,622.00
			Airport Signage and Landscape Total	337,343.60	390,622.00
49013	Runway Shoulder Enhancement	7388	Other Struc - Federal Grants	310,941.77	168,544.00
			Runway Shoulder Enhancement Total	310,941.77	168,544.00
49014	Southeast Hangar Rehab	40	Airport	4,615.71	1,950,000.00
			Southeast Hangar Rehab Total	4,615.71	1,950,000.00
49015	Airport Runway 6 Precision App	40 7388	Airport Other Struc - Federal Grants	14,867.50 -	51,498.00 500,000.00
			Airport Runway 6 Precision App Total	14,867.50	551,498.00
49016	AFI Building Renovation	40 4815	Airport Donations	- 178,165.92	673,039.00 993,000.00
			AFI Building Renovation Total	178,165.92	1,666,039.00
50011	Stn 3 Apparatus Bay Extension	4631	Development Agreement Fees	-	100,000.00
			Stn 3 Apparatus Bay Extension Total	-	100,000.00
50015	Fire Station Alerting System	4631	Development Agreement Fees	-	250,000.00
			Fire Station Alerting System Total	-	250,000.00
51020	Ellis Place Sewer Improvements	25 47	Measure M2 Fund Sewer Enterprise Fund	266,631.75 265,379.17	335,000.00 325,938.00
			Ellis Place Sewer Improvements Total	532,010.92	660,938.00
51025	Washington Sewer & Street Imp.	47	Sewer Enterprise Fund	21,175.47	64,356.00
			Washington Sewer & Street Imp. Total	21,175.47	64,356.00
51027	Santa Fe Parking Lot Sewer	47	Sewer Enterprise Fund	-	23,239.00
			Santa Fe Parking Lot Sewer Total	-	23,239.00
51028	E Glenwood Ave E Union Ave E B	47	Sewer Enterprise Fund	358,189.11	424,850.00
			E Glenwood Ave E Union Ave E B Total	358,189.11	424,850.00
51029	Euclid-Bastanchury Railroad Se	47	Sewer Enterprise Fund	15,103.98	-
			Euclid-Bastanchury Railroad Se Total	15,103.98	-
51030	Casa Blanca-Barris-Fern Area S	25 36 47	Measure M2 Fund Drainage Capital Sewer Enterprise Fund	- - 114,021.06	1,125,000.00 395,000.00 1,565,000.00
			Casa Blanca-Barris-Fern Area S Total	114,021.06	3,085,000.00
51031	Kimberly 1A Sewer Reconnection	47	Sewer Enterprise Fund	15,574.21	25,000.00
			Kimberly 1A Sewer Reconnection Total	15,574.21	25,000.00
51032	Balcom Alley Sewer Replacement				

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
		47	Sewer Enterprise Fund	11,576.58	50,000.00
			Balcom Alley Sewer Replacement Total	11,576.58	50,000.00
51357	Sewer Lining Upgrade (22-23)	47	Sewer Enterprise Fund	3,781.22	15,000.00
			Sewer Lining Upgrade (22-23) Total	3,781.22	15,000.00
51419	Sewer Replacement Project	47	Sewer Enterprise Fund	21,312.62	2,173,004.00
			Sewer Replacement Project Total	21,312.62	2,173,004.00
51500	Sewer Master Plan	47	Sewer Enterprise Fund	216,310.72	592,871.00
			Sewer Master Plan Total	216,310.72	592,871.00
52008	Storm Drain Master Plan Update	36	Drainage Capital	8,216.33	472,191.00
			Storm Drain Master Plan Update Total	8,216.33	472,191.00
52013	Bastanchury/Brea Creek	36	Drainage Capital	-	722,171.00
			Bastanchury/Brea Creek Total	-	722,171.00
52019	Misc SD Rossllynn-La Mesa-C	36	Drainage Capital	211,371.54	358,522.00
			Misc SD Rossllynn-La Mesa-C Total	211,371.54	358,522.00
52020	Storm Drain Lining FY 21-22	36	Drainage Capital	16,954.75	50,000.00
			Storm Drain Lining FY 21-22 Total	16,954.75	50,000.00
52021	Norby Lane Storm Drain Replace	36	Drainage Capital	275,144.44	332,300.00
			Norby Lane Storm Drain Replace Total	275,144.44	332,300.00
52022	Storm Drain Repair S Acacia Av	36	Drainage Capital	32,260.77	50,000.00
			Storm Drain Repair S Acacia Av Total	32,260.77	50,000.00
52591	Annual Storm Drain Repair	36 4737	Drainage Capital Damage Repair	1,630.94 -	1,900,372.00 -
			Annual Storm Drain Repair Total	1,630.94	1,900,372.00
52695	Catch Basin Connector PipeScrn	23	Sanitation Fund	-	20,352.00
			Catch Basin Connector PipeScrn Total	-	20,352.00
52696	Catch Basin Connector PipeScrn	36 7389	Drainage Capital Other Struc - County Grants	7,775.24 -	6,140.00 100,000.00
			Catch Basin Connector PipeScrn Total	7,775.24	106,140.00
52697	Catch Basin Connector PipeScrn	36 7389 7397	Drainage Capital Other Struc - County Grants Other Struc - Meas M Regional	44,709.49 - 144,483.20	92,226.00 173,761.00 -
			Catch Basin Connector PipeScrn Total	189,192.69	265,987.00
52719	Storm Drain Lining 20-21	36 47	Drainage Capital Sewer Enterprise Fund	2,778.71 -	- 8,833.00
			Storm Drain Lining 20-21 Total	2,778.71	8,833.00
53001	Water Rate Study	44	Water Fund	533.25	200,000.00
			Water Rate Study Total	533.25	200,000.00
53002	Misc.Distribution Improvements	44	Water Fund	13,174.63	310,736.00
			Misc.Distribution Improvements Total	13,174.63	310,736.00
53005	Water Well Replacement Program	44 7387	Water Fund Other Structures- State Grants	445,682.40 (269,275.17)	2,421,605.00 540,305.00
			Water Well Replacement Program Total	176,407.23	2,961,910.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget	
53009	Loma Alta Area Infrastructure	25	Measure M2 Fund	-	15,000.00	
			Loma Alta Area Infrastructure Total	-	15,000.00	
53010	Water Well Rehabilitation	44	Water Fund			
			Other Structures - Water Fund	2,109.79	5,192.00	
			Water Well Rehabilitation Total	2,109.79	5,192.00	
53013	Nutwood / Yale Infrastructure	25	Measure M2 Fund	173.00	5,953.00	
			44	Water Fund	4,960.15	43,410.00
			47	Sewer Enterprise Fund	3,226.60	192,471.00
			Nutwood / Yale Infrastructure Total	8,359.75	241,834.00	
53014	San Juan Area Water Main	25	Measure M2 Fund	47,765.51	154,721.00	
			44	Water Fund	51,663.14	78,169.00
			47	Sewer Enterprise Fund	54,648.54	71,857.00
			4822	Misc. Reimbursements/Rebates	(6,726.11)	-
			San Juan Area Water Main Total	147,351.08	304,747.00	
53015	Trenchless Pipe Technology	44	Water Fund	-	100,360.00	
			Trenchless Pipe Technology Total	-	100,360.00	
53018	Construction Debris Recycling	44	Water Fund	156,291.11	167,000.00	
			Construction Debris Recycling Total	156,291.11	167,000.00	
53019	Las Palmas Booster PumpStation	44	Water Fund	170,764.45	332,481.00	
			Las Palmas Booster PumpStation Total	170,764.45	332,481.00	
53021	Marion Area InfrastructureImpr	36	Drainage Capital	-	16,000.00	
			38	American Rescue Plan Act (ARPA)	61,910.28	837,746.00
			44	Water Fund	1,125,681.29	2,543,350.00
			47	Sewer Enterprise Fund	353,257.69	383,775.00
			Marion Area InfrastructureImpr Total	1,540,849.26	3,780,871.00	
53022	Hidden Lakes Area Water Main	44	Water Fund	1,483,447.16	2,436,400.00	
			Hidden Lakes Area Water Main Total	1,483,447.16	2,436,400.00	
53023	PFAS Management	44	Water Fund	14,028.49	2,138,972.00	
			PFAS Management Total	14,028.49	2,138,972.00	
				14,028.49	2,138,972.00	
53024	Electrical Generator Upgrades	44	Water Fund	2,015.80	733,869.00	
			Electrical Generator Upgrades Total	2,015.80	733,869.00	
53025	Hermitage Pump Station(2B-4C)	44	Water Fund	-	19,121.00	
			Hermitage Pump Station(2B-4C) Total	-	19,121.00	
53026	Water Main Replacement Various	44	Water Fund	41,522.47	3,264,151.00	
			Water Main Replacement Various Total	41,522.47	3,264,151.00	
53027	Mark III Area Water Main Repla	44	Water Fund	1,139,203.15	1,474,507.00	
			Mark III Area Water Main Repla Total	1,139,203.15	1,474,507.00	
53028	Hermosa Area Infrastructure Im	44	Water Fund	1,508,304.46	3,024,402.00	
			Hermosa Area Infrastructure Im Total	1,508,304.46	3,024,402.00	
53029	Glenwood Area Water Main Repla	25	Measure M2 Fund	-	1,900,000.00	
			30	Gas Tax Fund	-	670,000.00
			38	American Rescue Plan Act (ARPA)	78,373.16	115,000.00
			44	Water Fund	83,446.46	3,954,758.00
			47	Sewer Enterprise Fund	-	310,000.00
			Glenwood Area Water Main Repla Total	161,819.62	6,949,758.00	

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
53030	Crown Area Water Main Replacem	44	Water Fund	2,019.73	-
			Crown Area Water Main Replacem Total	2,019.73	-
53031	Hollydale Area Water Main Repl	44	Water Fund	57,573.31	161,900.00
			Hollydale Area Water Main Repl Total	57,573.31	161,900.00
53032	Coronado Area Water Main Repla	44	Water Fund	17,851.79	70,000.00
			Coronado Area Water Main Repla Total	17,851.79	70,000.00
53033	Iris Ct and S Gilbert St Water	44	Water Fund	469.98	104,913.00
			Iris Ct and S Gilbert St Water Total	469.98	104,913.00
53034	Christlieb Well 15A Rehabilita	44	Water Fund	136,318.18	694,314.00
			Christlieb Well 15A Rehabilita Total	136,318.18	694,314.00
53035	Tank Farm 2D Tank 2 Rehabilita	44	Water Fund	6,613.52	17,880.00
			Tank Farm 2D Tank 2 Rehabilita Total	6,613.52	17,880.00
53036	Coyote 1C Tank Rehabilitation	44	Water Fund	109,939.34	415,855.00
			Coyote 1C Tank Rehabilitation Total	109,939.34	415,855.00
53037	Orangethorpe Acacia to Sta	36 44	Drainage Capital	39,482.53	59,814.00
			Water Fund	287,317.89	546,862.00
			Orangethorpe Acacia to Sta Total	326,800.42	606,676.00
53038	Kimberly Acacia to State C	44	Water Fund	(49,890.53)	-
			Kimberly Acacia to State C Total	(49,890.53)	-
53039	Sunny Hills-Twilight Area Wate	44	Water Fund	12,557.77	130,000.00
			Sunny Hills-Twilight Area Wate Total	12,557.77	130,000.00
53040	Well 3A Rehabilitation	44	Water Fund	-	12,450.00
			Well 3A Rehabilitation Total	-	12,450.00
53041	Well 1A Rehabilitation	44	Water Fund	13,630.54	10,239.00
			Well 1A Rehabilitation Total	13,630.54	10,239.00
53042	Rancho-Verona Area Water Main	44	Water Fund	133,184.46	225,000.00
			Rancho-Verona Area Water Main Total	133,184.46	225,000.00
53043	Cannon-Sheppard Area Water Mai	44	Water Fund	90,972.09	140,000.00
			Cannon-Sheppard Area Water Mai Total	90,972.09	140,000.00
53044	Firethorne Area Water Main Rep	44	Water Fund	27,490.19	80,000.00
			Firethorne Area Water Main Rep Total	27,490.19	80,000.00
53045	Well 6 Rehabilitation	7387	Other Structures- State Grants	38,261.74	505,000.00
			Well 6 Rehabilitation Total	38,261.74	505,000.00
53046	Associated Rd to Yorba Linda	44	Water Fund	1,294,826.16	1,715,000.00
			Associated Rd to Yorba Linda Total	1,294,826.16	1,715,000.00
53047	Maplewood Area Water Main Repl	44	Water Fund	70,021.10	90,000.00
			Maplewood Area Water Main Repl Total	70,021.10	90,000.00
53048	S Raymond Cul-de-sacs Water Ma	44	Water Fund	11,838.00	50,000.00
			Water Fund Total	11,838.00	50,000.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
			S Raymond Cul-de-sacs Water Ma Total	11,838.00	50,000.00
53049	Courtney-Ash Area Water Main R	44	Water Fund	39,901.80	70,000.00
			Courtney-Ash Area Water Main R Total	39,901.80	70,000.00
53051	Euclid and Rosecrans Water Mai	44	Water Fund	37,960.28	100,000.00
			Euclid and Rosecrans Water Mai Total	37,960.28	100,000.00
53052	Bastanchury Sinkhole	44	Water Fund	137,720.71	150,000.00
			Bastanchury Sinkhole Total	137,720.71	150,000.00
53053	Rosecrans Ave Main Break Repai	44	Water Fund	88,866.37	110,000.00
			Rosecrans Ave Main Break Repai Total	88,866.37	110,000.00
53250	Wtr Main Sys.Replacemt&Upgrade	38	American Rescue Plan Act (ARPA)	766.00	440,000.00
		44	Water Fund	-	79,481.00
			Wtr Main Sys.Replacemt&Upgrade Total	766.00	519,481.00
53390	Wtr System Master Plan Update	44	Water Fund	197,947.61	659,229.00
			Wtr System Master Plan Update Total	197,947.61	659,229.00
53600	Wtr Production Equipment Upgde	44	Water Fund	-	571,038.00
			Wtr Production Equipment Upgde Total	-	571,038.00
53626	Upgrd/Rehab Reservoir/HomeProj	44	Water Fund	-	1,250,000.00
			Upgrd/Rehab Reservoir/HomeProj Total	-	1,250,000.00
53781	Water System SCADA Upgrade	44	Water Fund	43,829.28	727,547.00
			Water System SCADA Upgrade Total	43,829.28	727,547.00
54018	Union Pacific Pk Construction	39	Park Dwelling Fund	10,977.72	32,767.00
			Union Pacific Pk Construction Total	10,977.72	32,767.00
54023	Woodcrest Park Improvements	39	Park Dwelling Fund	(0.01)	7,728.00
		7387	Other Structures- State Grants	0.01	-
			Woodcrest Park Improvements Total	-	7,728.00
54033	Pearl Lot Acquisition	39	Park Dwelling Fund	(728,834.31)	-
		4580	Other Agency	-	25,000.00
		7387	Other Structures- State Grants	730,735.59	730,735.00
			Pearl Lot Acquisition Total	1,901.28	755,735.00
54035	Pacific Drive Park Improvement	39	Park Dwelling Fund	67,279.93	169,799.00
			Pacific Drive Park Improvement Total	67,279.93	169,799.00
54036	West Coyote Hills Acquisition	39	Park Dwelling Fund	13,689.07	50,611.00
		4580	Other Agency	-	810,000.00
		7387	Other Structures- State Grants	1,225.00	6,334,738.00
		7388	Other Struc - Federal Grants	-	2,000,000.00
			West Coyote Hills Acquisition Total	14,914.07	9,195,349.00
54039	Acacia Pk& Fullerton Greenbelt	39	Park Dwelling Fund	10,533.05	349,943.00
			Acacia Pk& Fullerton Greenbelt Total	10,533.05	349,943.00
54042	Park Lighting Replacement	39	Park Dwelling Fund	-	45,050.00
			Park Lighting Replacement Total	-	45,050.00
54043	Laguna Lake ADA Improvements	15	Parks & Recreation Fund	10,804.11	13,626.00
			Laguna Lake ADA Improvements Total	10,804.11	13,626.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
54044	Juanita Cooke Trail Improvement	38	American Rescue Plan Act (ARPA)	-	537,000.00
		4631	Development Agreement Fees	25,635.38	286,618.00
		Juanita Cooke Trail Improvement Total		25,635.38	823,618.00
54045	Emery Park Play Area Replace	39	Park Dwelling Fund	-	500,000.00
		Emery Park Play Area Replace Total		-	500,000.00
54046	Bastanchury Greenbelt	39	Park Dwelling Fund	-	100,000.00
		Bastanchury Greenbelt Total		-	100,000.00
54048	Independence Pool Fence Replac	39	Park Dwelling Fund	1,256.54	300,000.00
		Independence Pool Fence Replac Total		1,256.54	300,000.00
54049	Amerige Stadium Netting	38	American Rescue Plan Act (ARPA)	-	-
		39	Park Dwelling Fund	7,751.06	450,000.00
		Amerige Stadium Netting Total		7,751.06	450,000.00
54051	Fullerton Golf Course Restroom	42	Brea Dam Fund	-	500,000.00
		Fullerton Golf Course Restroom Total		-	500,000.00
54052	Gilbert Park Accessibility Impr	11	Infrastructure Fund	56,299.00	-
		35	CDBG	240,182.00	250,000.00
		Gilbert Park Accessibility Impr Total		296,481.00	250,000.00
54053	Fullerton Community Center Gen	38	American Rescue Plan Act (ARPA)	9,524.58	604,706.00
		Fullerton Community Center Gen Total		9,524.58	604,706.00
54054	Chapman Park Restroom Renovati	39	Park Dwelling Fund	398.74	100,000.00
		Chapman Park Restroom Renovati Total		398.74	100,000.00
54240	Fullerton Community Center	39	Park Dwelling Fund	-	845,166.00
		4580	Other Agency	72,848.28	326,935.00
		Fullerton Community Center Total		72,848.28	1,172,101.00
54269	Playground Safety Surfacing	39	Park Dwelling Fund	-	400,000.00
		Playground Safety Surfacing Total		-	400,000.00
54270	Pooch Park Relocation	39	Park Dwelling Fund	120,866.21	63,704.00
		7387	Other Structures- State Grants	-	266,093.00
		Pooch Park Relocation Total		120,866.21	329,797.00
54490	Park Facilities Improvements	39	Park Dwelling Fund	58,987.41	311,314.00
		Park Facilities Improvements Total		58,987.41	311,314.00
54500	Hillcrest Park Rehab	39	Park Dwelling Fund	200.00	247,242.00
		4830	Miscellaneous	-	-
		Hillcrest Park Rehab Total		200.00	247,242.00
55005	Basque Yard Fob System	70	Fac Cap Rpr	-	55,000.00
		Basque Yard Fob System Total		-	55,000.00
55022	Unanticipated Maintenance Cost	70	Fac Cap Rpr	28,305.34	149,151.00
		Unanticipated Maintenance Cost Total		28,305.34	149,151.00
55037	Downtown Area Trash Enclosures	46	Refuse Collection Fund	2,833.33	44,556.00
		Downtown Area Trash Enclosures Total		2,833.33	44,556.00
55038	ADA Transition Plan Update				

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget
		35	CDBG	-	6,126.00
		70	Fac Cap Rpr	2,226.63	40,768.00
			ADA Transition Plan Update Total	2,226.63	46,894.00
55041	Upgrade City Hall Breakroom	70	Fac Cap Rpr	41,903.64	48,000.00
			Upgrade City Hall Breakroom Total	41,903.64	48,000.00
55043	Replace Stair@TransCtr Bridge	70	Fac Cap Rpr	2,418.72	9,965.00
			Replace Stair@TransCtr Bridge Total	2,418.72	9,965.00
55044	Building Painting Projects	70	Fac Cap Rpr	82,362.27	392,902.00
			Building Painting Projects Total	82,362.27	392,902.00
55045	Building Flooring Projects	70	Fac Cap Rpr	102,550.00	309,431.00
			Building Flooring Projects Total	102,550.00	309,431.00
55048	City Wide Tree Removals	62	Liability Insurance	-	268,471.00
			City Wide Tree Removals Total	-	268,471.00
55049	Annual Building Roofing Proj	70	Fac Cap Rpr	55,790.15	300,000.00
			Annual Building Roofing Proj Total	55,790.15	300,000.00
55050	Hunt Library Revitalization	10	General Fund	170,753.58	180,000.00
		7387	Other Structures- State Grants	3,741,240.97	4,659,342.00
			Hunt Library Revitalization Total	3,911,994.55	4,839,342.00
55052	Annual Facility Maintenance	70	Fac Cap Rpr	400,073.37	593,942.00
			Annual Facility Maintenance Total	400,073.37	593,942.00
55053	Fullerton Transportn ADA Impro	11	Infrastructure Fund	42,338.72	500,000.00
		35	CDBG	4,280.00	4,280.00
		70	Fac Cap Rpr	-	296,282.00
			Fullerton Transportn ADA Impro Total	46,618.72	800,562.00
55054	Downtown Trash Encl West Santa	46	Refuse Collection Fund	163,200.60	182,734.00
			Downtown Trash Encl West Santa Total	163,200.60	182,734.00
55055	Energy Infrastructure Moderniz	4822	Misc. Reimbursements/Rebates	(15,369.07)	-
		7393	Other Struc - Bond Proceeds	5,993,139.25	6,844,151.00
			Energy Infrastructure Moderniz Total	5,977,770.18	6,844,151.00
55056	HOPE Center	35	CDBG	10,603.67	10,605.00
		38	American Rescue Plan Act (ARPA)	398,255.77	562,810.00
			HOPE Center Total	408,859.44	573,415.00
55057	Citywide ADA Improvements	11	Infrastructure Fund	-	320,000.00
			Citywide ADA Improvements Total	-	320,000.00
55058	Downtown Trash Enclosure	11	Infrastructure Fund	57,861.78	240,000.00
		46	Refuse Collection Fund	-	-
		7387	Other Structures- State Grants	209,770.00	209,770.00
			Downtown Trash Enclosure Total	267,631.78	449,770.00
55059	HOPE Center IT Networking Impr	38	American Rescue Plan Act (ARPA)	88,302.40	200,000.00
			HOPE Center IT Networking Impr Total	88,302.40	200,000.00
55060	Hunt Library IT Infrastructure	13	Library Fund	44,685.25	306,216.00
		7387	Other Structures- State Grants	-	394,810.00
			Hunt Library IT Infrastructure Total	44,685.25	701,026.00

**Capital Project Costs By Project
Fiscal Year Ending 06/30/23**

Project	Project Title	Funding Source(s)	Description	Actual Cost	Budget	
55063	Miscellaneous ADA Curb Ramp Im	11	Infrastructure Fund	5,001.46	180,000.00	
			Miscellaneous ADA Curb Ramp Im Total	5,001.46	180,000.00	
56008	Permit System Replacement	10	General Fund	-	15,635.00	
			Permit System Replacement Total	-	15,635.00	
56015	New Fire SuppressionSystem-IT	68	IT	-	78,700.00	
			New Fire SuppressionSystem-IT Total	-	78,700.00	
56016	Replace Fuel Usage TrackingSys	67	Equipment Maintenance Fund	-	137,944.00	
			Replace Fuel Usage TrackingSys Total	-	137,944.00	
56018	Library Osborne Auditorium A-V	13	Library Fund	-	264,187.00	
			70	Fac Cap Rpr	-	125,000.00
				Library Osborne Auditorium A-V Total	-	389,187.00
56022	CNG Station Compressor Equipme	67	Equipment Maintenance Fund	1,971.50	-	
			CNG Station Compressor Equipme Total	1,971.50	-	
56920	Upgrade Maint. Management Sys	44	Water Fund	-	26,085.00	
			47	Sewer Enterprise Fund	-	26,084.00
				Upgrade Maint. Management Sys Total	-	52,169.00
Grand Total				33,834,825.33	126,920,805.00	

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM OVERVIEW
FISCAL YEAR 2022-23**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2022, and ending June 30, 2023, 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 \$44,572,340 for 2022-23. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2023 for the majority of the projects in the 2022-23 CIP. Included in this year's CIP is a status of capital projects still in progress and will be carried over to 2022-23.

The 2022-23 CIP utilizes exclusively restricted funds that are not available for general operations. The funding composition of the 2022-23 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 2022-2023</u>	
	<u>Amount</u>	<u>Percent</u>
RESTRICTED FUNDS		
Airport Enterprise Fund	\$0	0.0%
Brea Dam Fund	\$500,000	1.1%
Drainage Capital Outlay Fund	\$1,500,000	3.4%
Facility Capital Repair Fund	\$550,000	1.2%
Gas Tax Fund	\$554,834	1.2%
Infrastructure Fund	\$1,500,000	3.4%
Measure M2	\$2,259,834	5.1%
Park Dwelling Fund	\$1,160,000	2.6%
RMRA/SB1 Fund	\$3,175,000	7.1%
Sewer Enterprise Fund	\$1,700,000	3.8%
Traffic Mitigation Fees	\$120,000	0.3%
Water Fund	\$17,930,000	40.2%
Subtotal	\$30,949,668	69.4%
OTHER		
ARPA (American Rescue Plan Act)	\$2,000,000	4.5%
General Fund	\$0	0.0%
General Fund (ARPA Revenue Replacement)	\$5,500,000	12.3%
Other - Cities/County	\$300,000	0.7%
Subtotal	\$7,800,000	17.5%
GRANTS		
Community Development Block Grant	\$675,000	1.5%
Grant - Federal	\$659,000	1.5%
Grant - State	\$2,750,000	6.2%
Measure M2 Environ. Cleanup Grant	\$100,000	0.2%
Measure M2 Regional Grant	\$1,638,672	3.7%
Subtotal	\$5,822,672	13.1%
TOTAL PROPOSED CIP BUDGET	\$44,572,340	100.0%

CITY OF FULLERTON
FISCAL YEARS 2022-23 - 2026-27

Department: Public Works - Engineering (Traffic)

Project Priority Number: 7

Project Number: **46034** 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 Street - 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 Euclid Street project extends from La Habra Boulevard in the City of La Habra, through the cities of Fullerton, Anaheim, Garden Grove, Santa Ana, and Caltrans jurisdiction, culminating at the I-405 freeway in the City of Fountain Valley. Total corridor length is 16.8 miles and involves 67 signalized intersections. Thirteen (13) of these signals are in the City of Fullerton. The City of La Habra is lead agency on this project with participation from the city of Fullerton, OCTA and Caltrans.

Agencies are required to provide 20 percent matching funds. Total cost for the 3-year project is estimated at \$5,807,142, which includes \$4,645,714 (approximately 80% of the project cost) funded by OCTA. Total project cost within the City of Fullerton amount to \$1,467,540 of which Fullerton's match dollar is \$293,508. 1st year costs total \$280,548 with 2nd & 3rd year costs totaling \$12,960 for ongoing Maintenance & Operations.

As part of the project, Fullerton will receive new cabinet assemblies, controllers, CCTV cameras, fiber optic interconnect, video detection, and ethernet wireless communication 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 extend 2-years beyond the project completion date.

PROJECT COSTS

Funding Source	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL
Gas Tax	\$110,274					\$110,274
Measure M2	\$110,274	\$6,480	\$6,480			\$123,234
Measure M2 Regional (Anticipated)	\$1,122,192	\$25,920	\$25,920			\$1,174,032
Traffic Mitigation Fees	\$60,000					\$60,000
TOTALS	\$1,402,740	\$32,400	\$32,400	\$0	\$0	\$1,467,540

Restrictions or Deadlines Associated with Outside Funding Sources:
 Measure M2 funds must be spent within 3 years of receipt.

CITY OF FULLERTON
FISCAL YEARS 2022-23 - 2026-27

Department: Public Works - Engineering (Traffic)

Project Priority Number: 8

Project Number: **46035** Project Name: **Yorba Linda 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: Replacement

Project Location: Yorba Linda Blvd - 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 Yorba Linda Boulevard extends project from State College Boulevard in the City of Fullerton, easterly through the cities of Fullerton, Placentia, Yorba Linda, and Caltrans jurisdiction, culminates at Oak Canyon Drive in the City of Anaheim. The corridor is 11 miles in length and involves 47 signalized intersections. Seven (7) of these signals are in the City of Fullerton.

The City of Yorba Linda is lead agency on this project with participation from the cities of Fullerton, Placentia, Anaheim, OCTA and Caltrans. Agencies are required to provide 20 percent matching funds. Total cost for the 3-year project is estimated at \$4,323,312, which includes \$3,458,649 (approximately 80% of the project cost) funded by OCTA. Total project cost within the City of Fullerton amounts to \$678,000 of which Fullerton's match dollar is \$135,600. 1st year costs total \$127,680 with 2nd & 3rd year costs totaling \$7,920 for ongoing Maintenance & Operations.

As part of the project, Fullerton will receive new cabinet assemblies, controllers, CCTV cameras, fiber optic interconnect, video detection, and ethernet wireless communication 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 extend 2-years beyond the project completion date.

PROJECT COSTS

Funding Source	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	TOTAL
Gas Tax	\$34,560					\$34,560
Measure M2	\$34,560	\$3,240	\$3,240			\$41,040
Measure M2 Regional (Anticipated)	\$516,480	\$12,690	\$12,690			\$541,860
Traffic Mitigation Fees	\$60,000					\$60,000
TOTALS	\$645,600	\$15,930	\$15,930	\$0	\$0	\$677,460

Restrictions or Deadlines Associated with Outside Funding Sources:
 Measure M2 funds must be spent within 3 years of receipt.

City of Fullerton
General Ledger Transaction Detail
From 7/1/2022 To 6/30/2023

EXHIBIT D

Post Date	Sub-System	Reference	PEID	Description	Reference 2	Set ID	Debits	Credits	Net Amount
10 General Fund									
2421 TRAFFIC MITIGATION DEPOSITS									
07/01/22	JE	JE012813	S[BAL0722]	Balance Forward		BAL0722	0.00	450,101.29	-450,101.29
07/01/22	CR	MIS-2022-038	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000076758	Q220701	0.00	195.30	-195.30
07/11/22	CR	MIS-2021-016	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000076864	Q220711	0.00	44,703.24	-44,703.24
08/03/22	CR	MIS-2022-048	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000077361	Q220803	0.00	195.30	-195.30
08/03/22	CR	MIS-2022-048	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000077361	Q220803	0.00	195.30	-195.30
08/10/22	CR	MIS-2022-049	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000077465	Q220810	0.00	4,818.00	-4,818.00
10/20/22	CR	MIS-2022-069	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000078600	Q221020	0.00	195.30	-195.30
11/22/22	CR	MIS-2022-048	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000079147	Q221122	0.00	195.30	-195.30
01/23/23	CR	MIS-2022-009	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000079982	Q230123	0.00	8,759.52	-8,759.52
05/18/23	CR	MIS-2022-046	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000081934	Q230518	0.00	4,970.70	-4,970.70
06/02/23	CR	MIS-2022-064	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000082162	Q230602	0.00	325.50	-325.50
06/16/23	CR	MIS-2022-065	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000082411	Q230616	0.00	325.50	-325.50
06/29/23	CR	MIS-2022-059	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000082655	Q230629	0.00	17,384.31	-17,384.31
06/30/23	CR	MIS-2022-042	ZZBLANK	CD-TRAFFIC-MITIGATION-DEP	02000082697	Q230630	0.00	325.00	-325.00
06/30/23	JE	JE013414	S[BAL010061]	BOOK 22/23 YE DEPOSIT INTEREST		BA010061	0.00	10,881.39	-10,881.39
06/30/23	JE	JE013434	S[BAL010082]	TRF FROM 10-2421		BA010082	74,000.00	0.00	74,000.00
06/30/23	JE	JE013434	S[BAL010082]	TRF FROM 10-2421		BA010082	10,000.00	0.00	10,000.00
TOTAL TRAFFIC MITIGATION DEPOSITS							84,000.00	543,570.95	-459,570.95
TOTAL GENERAL FUND							84,000.00	543,570.95	-459,570.95
Grand Total							84,000.00	543,570.95	-459,570.95

City of Fullerton
Yearly Trial Balance
 From 7/1/2022 to 6/30/2023

	Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget
Fund 10					
General Fund					
2421 Traffic Mitigation Deposits	-450,101.29	84,000.00	93,469.66	-459,570.95	LI
49xx Transfers In	0.00	0.00	0.00	0.00	3,754,379.00
99xx Transfers Out	0.00	0.00	0.00	0.00	-10,386,444.00
Total 10 - General Fund	-450,101.29	84,000.00	93,469.66	-459,570.95	0.00

City of Fullerton
Yearly Trial Balance
From 7/1/2022 to 6/30/2023

	Beginning Balance	Debit	Credit	Year-To-Date Balance	Budget
Report Total	-450,101.29	84,000.00	93,469.66	-459,570.95	

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).

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.

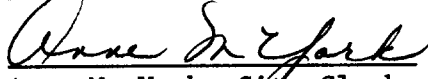
in conjunction with environmental documentation and other relevant factors. The City will require as a condition of new development that specific transportation improvements needed to maintain appropriate Level of Service Standards be completed at a specified date from issuance of the first grading permit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

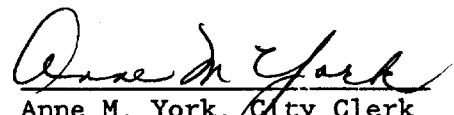
I hereby certify that the foregoing Resolution was duly adopted by the Fullerton City Council at its regular meeting on June 1 , 1993 by the following vote:

AYES: COUNCILMEMBERS: McClanahan, Catlin, Bankhead

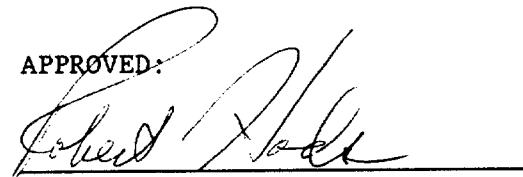
NOES: COUNCILMEMBERS: Norby, Sa


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.

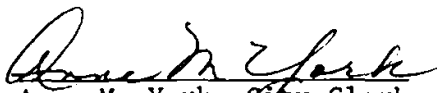
The effective date of this Ordinance, and of any Fee Resolution imposed in connection herewith, or any amendment thereto, shall be 60 days following the second reading of this Ordinance or 60 days following the adoption of such a Resolution, whichever occurs later. Any building permit issued following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

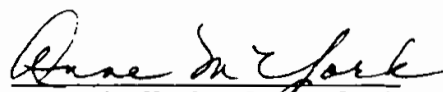
I HEREBY CERTIFY that the foregoing Ordinance was duly introduced by the Fullerton City Council at its regular meeting on June 1, 1993, and duly passed at its regular meeting on June 16, 1993 by the following vote:

AYES: COUNCILMEMBERS: McClanahan, Catlin, Bankhead

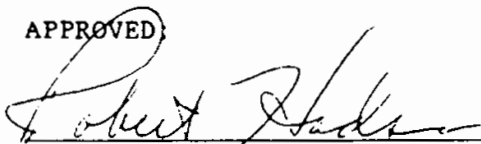
NOES: COUNCILMEMBERS: Norby

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