Public Works
Traffic Impact Mitigation Fees
Annual Report Fiscal Year 2024-25

## 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):

<u>Net unfunded cost of projected traffic mitigation improvements: ($4,961,000)</u>
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, 2024: $648,632.27
2. Ending Balance, June 30, 2025: $829,642.44

D. Amount of Fees Collected and Interest Earned

1. Fees Collect July 1, 2024 to June 30, 2025: $150,873.27
2. Interest Earned July 1, 2024 to June 30, 2025: $30,136.90

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: $371,928.00 – 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 6/30/2025, with Traffic Impact Mitigation Fees included (EXHIBIT A).
2. Projects funded with Traffic Impact Mitigation Fees and Summary by Funding Source, FY ending 6/30/2025 (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 7/1/2024 - 6/30/2025 (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 06/30/25

| *Funding Sources* | | | *Actual Costs* | *Budget* |
|---|---|---|---|---|
| 10 | | General Fund | 1,211,579.35 | 2,627,127.00 |
| | | | 1,211,579.35 | 2,627,127.00 |
| 11 | | Infrastructure Fund | 2,629,725.98 | 6,259,683.00 |
| | | | 2,629,725.98 | 6,259,683.00 |
| 13 | | Library Fund | 33,482.38 | 355,814.00 |
| | | | 33,482.38 | 355,814.00 |
| 15 | | Parks & Recreation Fund | 1,133.00 | 1,133.00 |
| | | | 1,133.00 | 1,133.00 |
| 22 | | Air Quality Fund | 472,958.38 | 513,661.00 |
| | | | 472,958.38 | 513,661.00 |
| 25 | | Measure M2 Fund | 1,944,609.56 | 7,935,676.00 |
| | | | 1,944,609.56 | 7,935,676.00 |
| 29 | | SB1/RMRA Fund | 2,862,818.14 | 9,261,512.00 |
| | | | 2,862,818.14 | 9,261,512.00 |
| 30 | | Gas Tax Fund | 422,812.79 | 2,649,456.00 |
| | | | 422,812.79 | 2,649,456.00 |
| 35 | | CDBG | 350,000.00 | 1,059,605.00 |
| | | | 350,000.00 | 1,059,605.00 |
| 36 | | Drainage Capital | 1,163,786.90 | 5,845,525.00 |
| | | | 1,163,786.90 | 5,845,525.00 |
| 38 | | American Rescue Plan Act (ARPA) | 7,084,955.95 | 7,855,849.00 |
| | | | 7,084,955.95 | 7,855,849.00 |
| 39 | | Park Dwelling Fund | 1,324,570.52 | 7,634,802.00 |
| | | | 1,324,570.52 | 7,634,802.00 |
| 40 | | Airport | 701,847.96 | 2,683,799.00 |
| | 4815 | Donations | 91,929.00 | 91,929.00 |
| | 7387 | Other Struc - State Grants | -26,621.23 | 46,268.00 |
| | 7388 | Other Struc - Federal Grants | 360,092.36 | 2,266,173.00 |
| | 7392 | Loan Proceeds | 1,300,000.00 | 1,300,000.00 |
| | | | 2,427,248.09 | 6,388,169.00 |
| 42 | | Brea Dam Fund | 0.00 | 500,000.00 |
| | | | 0.00 | 500,000.00 |
| 44 | | Water Fund | 14,853,308.59 | 46,643,575.00 |
| | 4580 | Other Agency | 245,017.10 | 0.00 |

# Capital Project Cost Summary by Funding Source
## Fiscal Year Ending 06/30/25

| *Funding Sources* | | | *Actual Costs* | *Budget* |
|---|---|---|---|---|
| | 7387 | Other Structures- State Grants | 3,870,288.28 | 1,818,026.00 |
| | | | 18,968,613.97 | 48,461,601.00 |
| 47 | | Sewer Enterprise Fund | 1,404,948.28 | 4,445,947.00 |
| | 4822 | Misc. Reimbursements/Rebates | 2,350.00 | 0.00 |
| | 4830 | Miscellaneous | 169,894.57 | 0.00 |
| | | | 1,577,192.85 | 4,445,947.00 |
| 62 | | Liability Insurance | 79,787.40 | 234,691.00 |
| | | | 79,787.40 | 234,691.00 |
| 67 | | Equipment Maintenance Fund | 0.00 | 495,000.00 |
| | | | 0.00 | 495,000.00 |
| 68 | | IT | 0.00 | 78,700.00 |
| | | | 0.00 | 78,700.00 |
| 70 | | Fac Cap Rpr | 469,785.49 | 1,790,043.00 |
| | | | 469,785.49 | 1,790,043.00 |
| 74 | | Capital Improvement Projects Fund | | |
| | 4580 | Other Agency | 0.00 | 1,073,693.00 |
| | 4631 | Development Agreement Fees | 134.51 | 109,161.00 |
| | 4737 | Damage Repair | 4,563.04 | 0.00 |
| | 4822 | Misc. Reimbursements/Rebates | 547,049.10 | 0.00 |
| | 4830 | Miscellaneous | 19,051.12 | 0.00 |
| | 4834 | Contributed Asset fr Developer | 25,110.06 | 431,041.00 |
| | 7387 | Other Structures- State Grants | 1,220,531.03 | 17,682,010.00 |
| | 7388 | Other Struc - Federal Grants | 138,437.45 | 5,220,746.00 |
| | 7389 | Other Struc - County Grants | 188,351.68 | 388,352.00 |
| | 7390 | Other Struc - Other Cities | 144,912.30 | 465,981.00 |
| | 7393 | Other Struc - Bond Proceeds | 171,579.00 | 244,901.00 |
| | 7397 | Other Struc - Meas M Regional | 142,189.32 | 3,273,552.00 |
| | 7398 | Other Struc - Traf Mitigation | 0.00 | 251,928.00 |
| | 7990 | Traf Signals - Other Cities | 3,005.04 | |
| | 7997 | Traf Signals - Meas M Regional | -3,005.04 | 24,630.00 |
| | 7998 | Traf Signals - Traf Mitigation | 0.00 | 120,000.00 |
| | | | 2,601,908.61 | 29,285,995.00 |
| | | Report Total | 45,626,969.36 | 143,679,989.00 |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| **44051** | Safe Routes to School Project | | | | |
| | | **22** | Air Quality Fund | - | 8,748.00 |
| | | **4580 (Fund 74)** | Other Agency | - | 9,606.00 |
| | | | **Safe Routes to School Project Total** | **-** | **18,354.00** |
| **44054** | Orangethorpe/Harbor-Lemon | | | | |
| | | **29** | SB1/RMRA Fund | 3,731.66 | 73,406.00 |
| | | **38** | American Rescue Plan Act (ARPA) | 68,509.05 | 72,570.00 |
| | | | **Orangethorpe/Harbor-Lemon Total** | **72,240.71** | **145,976.00** |
| **44055** | Valencia Mesa Drive Rehabilita | **38** | American Rescue Plan Act (ARPA) | 745,691.23 | 901,166.00 |
| | | **47** | Sewer Enterprise Fund | 10,900.00 | 68,000.00 |
| | | | **Valencia Mesa Drive Rehabilita Total** | **756,591.23** | **969,166.00** |
| **44060** | Associated Rd Yorba Linda | | | | |
| | | **25** | Measure M2 Fund | - | 77,928.00 |
| | | **38** | American Rescue Plan Act (ARPA) | - | 17,985.00 |
| | | | **Associated Rd Yorba Linda Total** | **-** | **95,913.00** |
| **44062** | Orangethorpe Ave Rehabilitatio | | | | |
| | | **29** | SB1/RMRA Fund | 2,344,157.86 | 3,100,000.00 |
| | | **38** | American Rescue Plan Act (ARPA) | 1,485,917.22 | 1,499,234.00 |
| | | **47** | Sewer Enterprise Fund | 24,100.00 | 50,000.00 |
| | | **4822 (Fund 47)** | Misc. Reimbursements/Rebates | 2,350.00 | - |
| | | **4822 (Fund 74)** | Misc. Reimbursements/Rebates | 545,501.35 | - |
| | | | **Orangethorpe Ave Rehabilitatio Total** | **4,402,026.43** | **4,649,234.00** |
| **44064** | Brookdale Pl Rehabilitation | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 15,127.82 | 59,337.00 |
| | | | **Brookdale Pl Rehabilitation Total** | **15,127.82** | **59,337.00** |
| **44068** | State College Blvd Yorba L | | | | |
| | | **29** | SB1/RMRA Fund | 52,292.53 | 32,998.00 |
| | | | **State College Blvd Yorba L Total** | **52,292.53** | **32,998.00** |
| **44069** | Las Palmas Area Street Rehabil | | | | |
| | | **25** | Measure M2 Fund | 1,361,070.29 | 1,289,095.00 |
| | | **36** | Drainage Capital | 384,000.00 | 384,000.00 |
| | | **38** | American Rescue Plan Act (ARPA) | 480,397.00 | 480,397.00 |
| | | **47** | Sewer Enterprise Fund | 157,379.14 | 205,000.00 |
| | | **4830 (Fund 74)** | Miscellaneous | 5,000.00 | - |
| | | | **Las Palmas Area Street Rehabil Total** | **2,387,846.43** | **2,358,492.00** |
| **44070** | Costa Ct Area Street Rehab | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 2,216,377.20 | 2,218,106.00 |
| | | **47** | Sewer Enterprise Fund | 71,000.00 | 80,000.00 |
| | | | **Costa Ct Area Street Rehab Total** | **2,287,377.20** | **2,298,106.00** |
| **44071** | Basque Avenue Rehabilitation ( | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 191.00 | - |
| | | | **Basque Avenue Rehabilitation Total** | **191.00** | **-** |
| **44072** | Euclid St Sidewalk Gap Closure | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 40,171.42 | 36,301.00 |
| | | | **Euclid St Sidewalk Gap Closure Total** | **40,171.42** | **36,301.00** |
| **44073** | Palm Street Area Rehabilitation | | | | |
| | | **10** | General Fund | **117,150.97** | **150,000.00** |
| | | | **Palm Street Area Rehabilitation Total** | **117,150.97** | **150,000.00** |
| **44074** | Sudene Ave & Santa Fe Ave Rehab | | | | |
| | | **10** | General Fund | **24,260.58** | **25,000.00** |
| | | | **Sudene Ave & Santa Fe Ave Rehab Total** | **24,260.58** | **25,000.00** |
| **44075** | Hermosa Area Street Rehabilita | | | | |
| | | **11** | Infrastructure Fund | 944,371.70 | 1,250,000.00 |
| | | **30** | Gas Tax | 320,000.00 | 320,000.00 |
| | | **38** | American Rescue Plan Act (ARPA) | 1,208,420.00 | 1,208,420.00 |
| | | **47** | Sewer Enterprise Fund | 457,000.00 | 457,000.00 |
| | | | **Hermosa Area Street Rehabilita Total** | **2,929,791.70** | **3,235,420.00** |
| **44076** | Crown Area Street Rehabilitat | | | | |
| | | **25** | Measure M2 Fund | 59,743.37 | 705,000.00 |
| | | **47** | Sewer Enterprise Fund | - | 45,000.00 |
| | | | **Crown Area Street Rehabilitation Total** | **59,743.37** | **750,000.00** |
| **44077** | Hollydale Area Street Rehab | | | | |
| | | **11** | Infrastructure Fund | 702,470.78 | 810,000.00 |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | 47 | Sewer Enterprise Fund | 31,600.00 | 40,000.00 |
| | | | **Hollydale Area Street Rehab Total** | **734,070.78** | **850,000.00** |
| **44078** | Firethorne Area Street Rehab | | | | |
| | | 10 | General Fund | 7,306.95 | - |
| | | | **Firethorne Area Street Rehab Total** | **7,306.95** | **-** |
| **44079** | Rancho-Verona Area Street Rehab | | | | |
| | | 10 | General Fund | 3,677.40 | - |
| | | | **Rancho-Verona Area Street Rehab Total** | **3,677.40** | **-** |
| **44081** | Gilbert Street Rehabilitation | | | | |
| | | 11 | Infrastructure Fund | 92,647.91 | 693,000.00 |
| | | 44 | Water Fund | | 30,000.00 |
| | | 47 | Sewer Enterprise Fund | | 13,000.00 |
| | | | **Gilbert Street Rehabilitation Total** | **92,647.91** | **736,000.00** |
| **44082** | Amerige Ave Street Rehabiltat | | | | |
| | | 10 | General Fund | **198,103.36** | **425,000.00** |
| | | | **Amerige Ave Street Rehab Total** | **198,103.36** | **425,000.00** |
| **44083** | Harbor Blvd Street Rehabilitation | | | | |
| | | 11 | Infrastructure Fund | **53,043.78** | **50,000.00** |
| | | | **Harbor Blvd Street Rehabilita Total** | **53,043.78** | **50,000.00** |
| **44084** | Acacia Ave Rehabilitatation | | | | |
| | | 10 | General Fund | 64,910.08 | 580,000.00 |
| | | 47 | Sewer Enterprise Fund | - | 120,000.00 |
| | | | **Acacia Ave Rehabilitation Total** | **64,910.08** | **700,000.00** |
| **44400** | Street Recon, Rehab & Rpr | | | | |
| | | 10 | General Fund | 47,486.10 | 147,848.00 |
| | | 11 | Infrastructure Fund | 1,452.00 | 693,729.00 |
| | | 25 | Measure M2 Fund | 22,464.92 | 1,158,752.00 |
| | | 29 | SB1/RMRA Fund | (1,452.00) | 5,455,108.00 |
| | | 30 | Gas Tax Fund | 34,360.16 | 42,779.00 |
| | | | **Arterial St Recon, Rehab & Rpr Total** | **104,311.18** | **7,498,216.00** |
| **44401** | Pavement Management Plan Up | | | | |
| | | 25 | Measure M2 Fund | 39,231.58 | 96,033.00 |
| | | | **Pavement Management Plan Up Total** | **39,231.58** | **96,033.00** |
| **44589** | Residential Street Program | | | | |
| | | 10 | General Fund | 73,207.07 | 512,789.00 |
| | | 25 | Measure M2 Fund | - | 489,426.00 |
| | | 30 | Gas Tax Fund | - | 7,517.00 |
| | | 35 | CDBG | - | 359,605.00 |
| | | 38 | American Rescue Plan Act (ARPA) | - | 393,636.00 |
| | | | **Residential Street Program Total** | **73,207.07** | **1,762,973.00** |
| **44699** | Residential Slurry Seal FY24-25 | | | | |
| | | 10 | General Fund | 400,000.00 | 400,000.00 |
| | | 29 | SB1/RMRA Fund | 464,088.09 | 600,000.00 |
| | | | **Residential Slurry Seal (24-25) Total** | **864,088.09** | **1,000,000.00** |
| **44701** | Misc Slurry Seal - Downtown Area | | | | |
| | | 10 | General Fund | 246,308.25 | 285,000.00 |
| | | | **Misc Slurry Seal - Downtown Area Total** | **246,308.25** | **285,000.00** |
| **44702** | Misc Slurry Seal - FY24/25 | | | | |
| | | 25 | Measure M2 Fund | 366,903.09 | 475,000.00 |
| | | | **Misc Slurry Seal - FY24/25** | **366,903.09** | **475,000.00** |
| **44794** | Curb/Gutter & Sidewalk (22-23) | | | | |
| | | 36 | Drainage Capital | - | 65,240.00 |
| | | | **Curb/Gutter & Sidewalk (22-23) Total** | **-** | **65,240.00** |
| **44795** | Curb/Gutter & Sidewalk (23-24) | | | | |
| | | 36 | Drainage Capital | 299,388.88 | 313,092.00 |
| | | 4737 (Fund 74) | Damage Repair | 1,358.00 | - |
| | | | **Curb/Gutter & Sidewalk (23-24) Total** | **300,746.88** | **313,092.00** |
| **44796** | Sidewalk Management Program | | | | |
| | | 10 | General Fund | 35,393.03 | 55,867.00 |
| | | | **Sidewalk Management Program Total** | **35,393.03** | **55,867.00** |
| **44797** | Curb/Gutter & Sidewalk (24-25) | | | | |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | 25 | Measure M2 Fund | 10,387.46 | 400,000.00 |
| | | | **Curb/Gutter & Sidewalk (24-25) Total** | **10,387.46** | **400,000.00** |
| **45670** | Bastn Wideng-Harbor To Fairway | | | | |
| | | 30 | Gas Tax Fund | 14,627.96 | 494,526.00 |
| | | | **Bastn Wideng-Harbor To Fairway Total** | **14,627.96** | **494,526.00** |
| **45890** | Raymond Avenue Grade Separatio | | | | |
| | | 7397 (Fund 74) | Measure M Regional | 30,924.95 | 42,646.00 |
| | | | **Raymond Avenue Grade Separatio Total** | **30,924.95** | **42,646.00** |
| **46000** | Orangethorpe Signal Synchroniz | | | | |
| | | 7390 (Fund 74) | Other Cities | 87,036.60 | 179,149.00 |
| | | 7397 (Fund 74) | Measure M Regional | (4,145.44) | 344,772.00 |
| | | | **Orangethorpe Signal Synchroniz Total** | **82,891.16** | **523,921.00** |
| **46007** | Countywide signal Synchroniz'n | | | | |
| | | 25 | Measure M2 Fund | 484.90 | 485.00 |
| | | | **Countywide signal Synchroniz'n Total** | **484.90** | **485.00** |
| **46017** | Street Name Sign Replacement | | | | |
| | | 30 | Gas Tax Fund | 12,722.05 | 112,112.00 |
| | | | **Street Name Sign Replacement Total** | **12,722.05** | **112,112.00** |
| **46019** | Imperial Hwy Traffic Signal | | | | |
| | | 30 | Gas Tax Fund | - | 22,990.00 |
| | | 7398 (Fund 74) | Traffic Mitigation | - | 51,000.00 |
| | | | **Imperial Hwy Traffic Signal Total** | **-** | **73,990.00** |
| **46021** | Malvern/Chapman Signal Synchzn | | | | |
| | | 25 | Other Struc - Measure M2 Fund | 726.30 | 726.00 |
| | | 7390 (Fund 74) | Other Cities | 39,319.67 | 112,150.00 |
| | | 7397 (Fund 74) | Measure M Regional | (39,319.67) | 157,960.00 |
| | | | **Malvern/Chapman Signal Synchzn Total** | **726.30** | **270,836.00** |
| **46022** | Gilbert Signal Synchronizatn | | | | |
| | | 25 | Measure M2 Fund | 217.39 | 455.00 |
| | | 7390 (Fund 74) | Other Cities | - | 33,376.00 |
| | | 7397 (Fund 74) | Measure M Regional | - | 808,937.00 |
| | | 7398 (Fund 74) | Traffic Mitigation | - | 54,000.00 |
| | | 7990 (Fund 74) | Traf Signals - Other Cities | 3,005.04 | - |
| | | 7997 (Fund 74) | Traf Signals - Meas M Regional | (3,005.04) | - |
| | | | **Gilbert Signal Synchronizatn Total** | **217.39** | **896,768.00** |
| **46023** | Brookhurs Signal Synchronizatn | | | | |
| | | 7398 (Fund 74) | Traffic Mitigation | - | 20,000.00 |
| | | | **Brookhurs Signal Synchronizatn Total** | **-** | **20,000.00** |
| **46025** | Flashing Beacon Pedestrian Sys | | | | |
| | | 30 | Gas Tax Fund | 209.24 | - |
| | | 7388 (Fund 74) | Federal Grants | - | 38,351.00 |
| | | | **Flashing Beacon Pedestrian Sys Total** | **209.24** | **38,351.00** |
| **46026** | Pedestrian Countdown Head | | | | |
| | | 7388 (Fund 74) | Federal Grants | - | 4,465.00 |
| | | | **Pedestrian Countdown Head Total** | **-** | **4,465.00** |
| **46027** | Signal Operation Enhancement | | | | |
| | | 25 | Measure M2 Fund | 22,659.37 | 550,731.00 |
| | | 30 | Gas Tax Fund | - | 347,770.00 |
| | | 7398 (Fund 74) | Traffic Mitigation | - | 49,691.00 |
| | | | **Signal Operation Enhancement Total** | **22,659.37** | **948,192.00** |
| **46029** | Harbor Signal Synchronization | | | | |
| | | 25 | Measure M2 Fund | 36,816.68 | 231,689.00 |
| | | 30 | Gas Tax Fund | - | 91,450.00 |
| | | 7390 (Fund 74) | Other Cities | 18,556.03 | 141,306.00 |
| | | 7397 (Fund 74) | Measure M Regional | 154,729.48 | 1,875,477.00 |
| | | | **Harbor Signal Synchronization Total** | **210,102.19** | **2,339,922.00** |
| **46034** | Euclid Street Regional Traffic | | | | |
| | | 25 | Measure M2 Fund | 1,762.93 | 120,860.00 |
| | | 30 | Gas Tax | - | 110,274.00 |
| | | 7397 (Fund 74) | Other Struc - Meas M Regional | - | 43,760.00 |
| | | 7998 (Fund 74) | Traf Signals - Traf Mitigation | - | 60,000.00 |
| | | | **Euclid Street Regional Traffic Total** | **1,762.93** | **334,894.00** |
| **46035** | Yorba Linda Boulevard Regional | | | | |
| | | 25 | Measure M2 Fund | 1,606.48 | 41,824.00 |

# Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | **30** | Gas Tax | - | 34,560.00 |
| | | **7997 (Fund 74)** | Traf Signals - Meas M Regional | - | 24,630.00 |
| | | **7998 (Fund 74)** | Traf Signals - Traf Mitigation | - | 60,000.00 |
| | | | **Yorba Linda Boulevard Regional Total** | **1,606.48** | **161,014.00** |
| **46036** | Traffic Management Center (TMC | | | | |
| | | **25** | Measure M2 Fund | 7,050.00 | 200,000.00 |
| | | **30** | Gas Tax | - | 175,273.00 |
| | | | **Traffic Management Center (TMC Total** | **7,050.00** | **375,273.00** |
| **46038** | Fullerton Safe Streets and Roads | | | | |
| | | **30** | Gas Tax | 33,062.15 | 47,482.00 |
| | | **7388 (Fund 74)** | Federal Grants | 132,248.59 | 189,930.00 |
| | | | **Fullerton Safe Streets and Roads Total** | **165,310.74** | **237,412.00** |
| **46621** | Installation Signal & RRFB | | | | |
| | | **25** | Measure M2 Fund | 35,108.83 | 686,059.00 |
| | | **30** | Gas Tax | - | 140,000.00 |
| | | | **Installation Signal & RRFB Total** | **35,108.83** | **826,059.00** |
| **46930** | Motorist & Ped Safety Improve | | | | |
| | | **25** | Measure M2 Fund | - | 151,417.00 |
| | | **30** | Gas Tax | - | 133,036.00 |
| | | **7398 (Fund 74)** | Traffic Mitigation | - | 77,237.00 |
| | | **7998 (Fund 74)** | Traf Signals - Traf Mitigation | - | - |
| | | | **Motorist & Ped Safety Improve Total** | **-** | **361,690.00** |
| **46940** | Traf Signing & Striping Impr | | | | |
| | | **25** | Measure M2 Fund | 236.65 | 237.00 |
| | | | **Traf Signing & Striping Impr Total** | **236.65** | **237.00** |
| **46991** | Traffic Signal at Euclid and R | | | | |
| | | **25** | Measure M2 Fund | 1,783.31 | 636,519.00 |
| | | **4834 (Fund 74)** | Contributed Asset fr Developer | 23,190.11 | 114,500.00 |
| | | | **Traffic Signal at Euclid and R Total** | **24,973.42** | **751,019.00** |
| **46992** | Traffic Signal at State Colleg | | | | |
| | | **4834 (Fund 74)** | Contributed Asset fr Developer | 1,919.95 | 316,541.00 |
| | | | **Traffic Signal at State Colleg Total** | **1,919.95** | **316,541.00** |
| **46993** | Traffic Signal at Harbor Blvd | | | | |
| | | **25** | Measure M2 Fund | 384.00 | 25,000.00 |
| | | | **Traffic Signal at Harbor Blvd Total** | **384.00** | **25,000.00** |
| **46994** | Modification of Traffic Signal | | | | |
| | | **25** | Measure M2 Fund | 10,893.02 | 25,000.00 |
| | | | **Modification of Traffic Signal Total** | **10,893.02** | **25,000.00** |
| **47003** | Annual Street Light Conversion | | | | |
| | | **30** | Gas Tax Fund | - | 216,561.00 |
| | | **7388 (Fund 74)** | Federal  Grants | - | 183,000.00 |
| | | | **Annual Street Light Conversion Total** | **-** | **399,561.00** |
| **48008** | Nutwood Avenue Bicycle & Pedes | | | | |
| | | **25** | Measure M2 Fund | - | 150,000.00 |
| | | **7387 (Fund 74)** | State Grants | 236,181.26 | 7,140,000.00 |
| | | | **Nutwood Avenue Bicycle & Pedes Total** | **236,181.26** | **7,290,000.00** |
| **48009** | Harbor Blvd Complete Streets I | | | | |
| | | **25** | Measure M2 Fund | 2,545.52 | 50,000.00 |
| | | **7388 (Fund 74)** | Federal Grants | - | 305,000.00 |
| | | | **Harbor Blvd Complete Streets I Total** | **2,545.52** | **355,000.00** |
| **49014** | Southeast Hangar Rehab | | | | |
| | | **40** | Airport | 418.06 | 1,940,129.00 |
| | | | **Southeast Hangar Rehab Total** | **418.06** | **1,940,129.00** |
| **49015** | Airport Runway 6 Precision App | | | | |
| | | **40** | Airport | 29,339.32 | 70,631.00 |
| | | **7387 (Fund 40)** | Other Struc - State Grants | (26,621.23) | 46,268.00 |
| | | **7388 (Fund 40)** | Other Struc - Federal Grants | 271,600.85 | 1,093,173.00 |
| | | **7387 (Fund 74)** | Other Struc - State Grants | - | 12.00 |
| | | **7388 (Fund 74)** | Other Struc - Federal Grants | - | - |
| | | | **Airport Runway 6 Precision App Total** | **274,318.94** | **1,210,084.00** |
| **49016** | AFI Building Renovation | | | | |
| | | **40** | Airport | 672,090.58 | 673,039.00 |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | **4815 (Fund 40)** | Donations | 91,929.00 | 91,929.00 |
| | | **7392 (Fund 40)** | Loan Proceeds | 1,300,000.00 | 1,300,000.00 |
| | | | **AFI Building Renovation Total** | **2,064,019.58** | **2,064,968.00** |
| **49018** | Southeast Hangars Roof Rehabil | | | | |
| | | **7388 (Fund 40)** | Federal Grants | 27,921.39 | 1,173,000.00 |
| | | | **Southeast Hangars Roof Rehabil Total** | **27,921.39** | **1,173,000.00** |
| **49019** | Airport Terminal Building Reha | | | | |
| | | **7388 (Fund 40)** | Federal Grants | 60,570.12 | - |
| | | | **Airport Terminal Building Reha** | **60,570.12** | **-** |
| **50016** | Fire Station 1 Kitchen Renovat | | | | |
| | | **11** | Infrastructure Fund | 210,385.44 | 219,037.00 |
| | | | **Fire Station 1 Kitchen Renovat Total** | **210,385.44** | **219,037.00** |
| **50017** | Fire Station 3 Hose Tower | | | | |
| | | **11** | Infrastructure Fund | 22,910.92 | 65,892.00 |
| | | | **Fire Station 3 Hose Tower Total** | **22,910.92** | **65,892.00** |
| **51020** | Ellis Place Sewer Improvements | | | | |
| | | **25** | Measure M2 Fund | 620.00 | 65,637.00 |
| | | **47** | Sewer Enterprise Fund | 620.00 | 45,533.00 |
| | | | **Ellis Place Sewer Improvements Total** | **1,240.00** | **111,170.00** |
| **51025** | Washington Sewer & Street Imp. | | | | |
| | | **47** | Sewer Enterprise Fund | - | 43,181.00 |
| | | | **Washington Sewer & Street Imp. Total** | **-** | **43,181.00** |
| **51027** | Santa Fe Parking Lot Sewer | | | | |
| | | **47** | Sewer Enterprise Fund | - | 23,239.00 |
| | | | **Santa Fe Parking Lot Sewer Total** | **-** | **23,239.00** |
| **51030** | Casa Blanca-Barris-Fern Area S | | | | |
| | | **25** | Measure M2 Fund | (38,086.53) | 307,803.00 |
| | | **47** | Sewer Enterprise Fund | 52,349.91 | 150,470.00 |
| | | | **Casa Blanca-Barris-Fern Area S Total** | **14,263.38** | **458,273.00** |
| **51033** | Chapman - Wilshire Alley Sewer | | | | |
| | | **47** | Sewer Enterprise Fund | 4,881.38 | 50,000.00 |
| | | | **Chapman - Wilshire Alley Sewer Total** | **4,881.38** | **50,000.00** |
| **51034** | Malvern - Euclid Sewer Improve | | | | |
| | | **47** | Sewer Enterprise Fund | 28,817.57 | 100,000.00 |
| | | | **Malvern - Euclid Sewer Impro** | **28,817.57** | **100,000.00** |
| **51035** | State College - Chapman Alley | | | | |
| | | **47** | Sewer Enterprise Fund | 2,144.60 | 50,000.00 |
| | | | **State College - Chapman Alley Total** | **2,144.60** | **50,000.00** |
| **51036** | Orangethorpe Ave and Harbor Bl | | | | |
| | | **47** | Sewer Enterprise Fund | 3,472.38 | - |
| | | | **Orangethorpe Ave and Harbor Bl Total** | **3,472.38** | **-** |
| **51357** | Sewer Lining Upgrade (22-23) | | | | |
| | | **47** | Sewer Enterprise Fund | 11,976.89 | 52,152.00 |
| | | | **Sewer Lining Upgrade (22-23) Total** | **11,976.89** | **52,152.00** |
| **51419** | Sewer Replacement Project | | | | |
| | | **47** | Sewer Enterprise Fund | 4,891.05 | 1,495,931.00 |
| | | | **Sewer Replacement Project Total** | **4,891.05** | **1,495,931.00** |
| **51500** | Sewer Master Plan | | | | |
| | | **47** | Sewer Enterprise Fund | 17,732.69 | 221,972.00 |
| | | | **Sewer Master Plan Total** | **17,732.69** | **221,972.00** |
| **52008** | Storm Drain Master Plan Update | | | | |
| | | **36** | Drainage Capital | 1,887.28 | 455,609.00 |
| | | | **Storm Drain Master Plan Update Total** | **1,887.28** | **455,609.00** |
| **52013** | Bastanchury/Brea Creek | | | | |
| | | **36** | Drainage Capital | - | 721,993.00 |
| | | | **Bastanchury/Brea Creek Total** | **-** | **721,993.00** |
| **52019** | Misc SD Rosslynn-La Mesa-C | | | | |
| | | **36** | Drainage Capital | 2,849.67 | - |
| | | | **Misc SD Rosslynn-La Mesa-C Total** | **2,849.67** | **-** |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| **52020** | Storm Drain Lining FY 21-22 | | | | |
| | | **36** | Drainage Capital | 365,270.79 | 508,325.00 |
| | | | **Storm Drain Lining FY 21-22 Total** | **365,270.79** | **508,325.00** |
| **52023** | Uptown Fullerton Channel Repai | | | | |
| | | **36** | Drainage Capital | 8,001.70 | 50,000.00 |
| | | | **Uptown Fullerton Channel Repai** | **8,001.70** | **50,000.00** |
| **52024** | Misc Storm Drain Repair La Mes | | | | |
| | | **36** | Drainage Capital | 2,011.15 | 50,000.00 |
| | | | **Misc Storm Drain Repair La Mes** | **2,011.15** | **50,000.00** |
| **52591** | Annual Storm Drain Repair | | | | |
| | | **36** | Drainage Capital | 85,341.43 | 3,167,266.00 |
| | | **4737 (Fund 74)** | Damage Repair | 3,205.04 | - |
| | | | **Annual Storm Drain Repair Total** | **88,546.47** | **3,167,266.00** |
| **52698** | Catch Basin Connector PipeScrn | | | | |
| | | **36** | Drainage Capital | 15036 | 80000 |
| | | **7389 (Fund 74)** | County Grants | 188351.68 | 188352 |
| | | | **Catch Basin Connector PipeScrn Total** | **203,387.68** | **268,352.00** |
| **52699** | Catch Basin Connector PipeScrn | | | | |
| | | **36** | Drainage Capital | - | 50,000.00 |
| | | **7389 (Fund 74)** | County Grants | - | 200,000.00 |
| | | | **Catch Basin Connector PipeScrn Total** | **-** | **250,000.00** |
| **53001** | Water Rate Study | | | | |
| | | **44** | Water Fund | 34,171.85 | 190,540.00 |
| | | | **Water Rate Study Total** | **34,171.85** | **190,540.00** |
| **53002** | Misc.Distribution Improvements | | | | |
| | | **44** | Water Fund | 375,217.01 | 642,785.00 |
| | | | **Misc.Distribution Improvements Total** | **375,217.01** | **642,785.00** |
| **53003** | GIS Integration | | | | |
| | | **44** | Water Fund | 238.72 | - |
| | | | **GIS Integration Total** | **238.72** | **-** |
| **53005** | Water Well Replacement Program | | | | |
| | | **44** | Water Fund | 921,458.66 | 3,620,256.00 |
| | | **7387 (Fund 44)** | State Grants | 78,168.26 | 809,580.00 |
| | | | **Water Well Replacement Program Total** | **999,626.92** | **4,429,836.00** |
| **53018** | Construction Debris Recycling | | | | |
| | | **44** | Water Fund | - | 250,000.00 |
| | | | **Construction Debris Recycling Total** | **-** | **250,000.00** |
| **53021** | Marion Area InfrastructureImpr | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 391,121.52 | 469,353.00 |
| | | **44** | Water Fund | 182,366.30 | 361,109.00 |
| | | **47** | Sewer Enterprise Fund | 19,625.99 | 26,517.00 |
| | | | **Marion Area InfrastructureImpr Total** | **593,113.81** | **856,979.00** |
| **53023** | PFAS Management | | | | |
| | | **44** | Water Fund | 507,564.76 | 4,316,114.00 |
| | | **4580 (Fund 44)** | Other Agency | 245,017.10 | - |
| | | **7387 (Fund 44)** | State Grants | 3,628,384.00 | - |
| | | | **PFAS Management Total** | **4,380,965.86** | **4,316,114.00** |
| **53024** | Electrical Generator Upgrades | | | | |
| | | **44** | Water Fund | 101,779.82 | 2,682,978.00 |
| | | | **Electrical Generator Upgrades Total** | **101,779.82** | **2,682,978.00** |
| **53026** | Water Main Replacement Various | | | | |
| | | **44** | Water Fund | 6,873.13 | 543,435.00 |
| | | | **Water Main Replacement Various Total** | **6,873.13** | **543,435.00** |
| **53027** | Mark III Area Water Main Repla | | | | |
| | | **44** | Water Fund | (4,500.00) | - |
| | | | **Mark III Area Water Main Repla Total** | **(4,500.00)** | **-** |
| **53028** | Hermosa Area Infrastructure Im | | | | |
| | | **44** | Water Fund | 263.27 | 512,092.00 |
| | | | **Hermosa Area Infrastructure Im Total** | **263.27** | **512,092.00** |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| 53029 | Glenwood Area Water Main Repla | | | | |
| | | 30 | Gas Tax Fund | 7,831.23 | 353,126.00 |
| | | 44 | Water Fund | 110,146.90 | 425,015.00 |
| | | 47 | Sewer Enterprise Fund | - | 28,680.00 |
| | | | **Glenwood Area Water Main Repla Total** | **117,978.13** | **806,821.00** |
| 53030 | Crown Area Water Main Replacem | | | | |
| | | 44 | Water Fund | 350,133.55 | 547,713.00 |
| | | | **Crown Area Water Main Replacem Total** | **350,133.55** | **547,713.00** |
| 53031 | Hollydale Area Water Main Repl | | | | |
| | | 44 | Water Fund | 713,799.92 | 1,317,835.00 |
| | | | **Hollydale Area Water Main Repl Total** | **713,799.92** | **1,317,835.00** |
| 53032 | Coronado Area Water Main Repla | | | | |
| | | 44 | Water Fund | 46,630.36 | 51,286.00 |
| | | | **Coronado Area Water Main Repla Total** | **46,630.36** | **51,286.00** |
| 53034 | Christlieb Well 15A Rehabilita | | | | |
| | | 44 | Water Fund | 202,311.07 | 1,103,403.00 |
| | | | **Christlieb Well 15A Rehabilita Total** | **202,311.07** | **1,103,403.00** |
| 53035 | Tank Farm 2D Tank 2 Rehabilita | | | | |
| | | 44 | Water Fund | 9,958.03 | 8,921.00 |
| | | | **Tank Farm 2D Tank 2 Rehabilita Total** | **9,958.03** | **8,921.00** |
| 53036 | Coyote 1C Tank Rehabilitation | | | | |
| | | 44 | Water Fund | 74,106.96 | 261,803.00 |
| | | | **Coyote 1C Tank Rehabilitation Total** | **74,106.96** | **261,803.00** |
| 53038 | Kimberly Acacia to State C | | | | |
| | | 44 | Water Fund | 24,732.22 | - |
| | | | **Kimberly Acacia to State C Total** | **24,732.22** | **-** |
| 53039 | Sunny Hills-Twilight Area Wate | | | | |
| | | 44 | Water Fund | 3,553,689.11 | 4,139,988.00 |
| | | | **Sunny Hills-Twilight Area Wate Total** | **3,553,689.11** | **4,139,988.00** |
| 53040 | Well 3A Rehabilitation | | | | |
| | | 44 | Water Fund | - | 12,450.00 |
| | | | **Well 3A Rehabilitation Total** | **-** | **12,450.00** |
| 53042 | Rancho-Verona Area Water Main | | | | |
| | | 44 | Water Fund | 854,396.55 | 1,389,624.00 |
| | | | **Rancho-Verona Area Water Main Total** | **854,396.55** | **1,389,624.00** |
| 53043 | Cannon-Sheppard Area Water Mai | | | | |
| | | 44 | Water Fund | 1,159,479.15 | 2,178,516.00 |
| | | | **Cannon-Sheppard Area Water Mai Total** | **1,159,479.15** | **2,178,516.00** |
| 53044 | Firethorne Area Water Main Rep | | | | |
| | | 44 | Water Fund | 936,308.93 | 1,013,030.00 |
| | | | **Firethorne Area Water Main Rep Total** | **936,308.93** | **1,013,030.00** |
| 53045 | Well 6 Rehabilitation | | | | |
| | | 44 | Water Fund | (130,907.63) | 88,440.00 |
| | | 7387 (Fund 44) | State Grants | 163,736.02 | 1,008,446.00 |
| | | | **Well 6 Rehabilitation Total** | **32,828.39** | **1,096,886.00** |
| 53047 | Maplewood Area Water Main Repl | | | | |
| | | 44 | Water Fund | 48,886.98 | 2,002,291.00 |
| | | 47 | Sewer Enterprise Fund | 4,065.72 | 45,000.00 |
| | | | **Maplewood Area Water Main Repl Total** | **52,952.70** | **2,047,291.00** |
| 53048 | S Raymond Cul-de-sacs Infrast | | | | |
| | | 44 | Water Fund | 359,863.17 | 1,851,471.00 |
| | | 47 | Sewer Enterprise Fund | 493,030.63 | 655,362.00 |
| | | | **S Raymond Cul-de-sacs Infrast Total** | **852,893.80** | **2,506,833.00** |
| 53049 | Courtney-Ash Area Water Main R | | | | |
| | | 44 | Water Fund | 44,068.03 | 71,833.00 |
| | | | **Courtney-Ash Area Water Main R Total** | **44,068.03** | **71,833.00** |
| 53050 | Skyline-Raymond Area Water Mai | | | | |
| | | 44 | Water Fund | 211,709.61 | 304,434.00 |
| | | | **Skyline-Raymond Area Water Mai Total** | **211,709.61** | **304,434.00** |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| **53051** | Euclid and Rosecrans Water Mai | | | | |
| | | **44** | Water Enterprise Fund | 1,152,659.88 | 1,997,806.00 |
| | | **47** | Sewer Enterprise Fund | 99.92 | 319,910.00 |
| | | **4830 (Fund 47)** | Miscellaneous | 169,894.57 | - |
| | | | **Euclid and Rosecrans Water Mai Total** | **1,322,654.37** | **2,317,716.00** |
| **53054** | Candlewood Area Water Main Rep | | | | |
| | | **44** | Water Fund | 1,328,778.20 | 1,503,850.00 |
| | | | **Candlewood Area Water Main Rep Total** | **1,328,778.20** | **1,503,850.00** |
| **53055** | Gregory Area Water Main Replac | | | | |
| | | **44** | Water Fund | 14,702.64 | 26,839.00 |
| | | | **Gregory Area Water Main Replac Total** | **14,702.64** | **26,839.00** |
| **53056** | Lindendale Area Water Main Rep | | | | |
| | | **44** | Water Fund | 128,652.94 | 100,000.00 |
| | | | **Lindendale Area Water Main Rep Total** | **128,652.94** | **100,000.00** |
| **53057** | Yucca Area Water Main Replacem | | | | |
| | | **44** | Water Fund | 78,578.29 | 124,806.00 |
| | | | **Yucca Area Water Main Replacem Total** | **78,578.29** | **124,806.00** |
| **53058** | Fairway Village Area Water Mai | | | | |
| | | **44** | Water Fund | 82,347.63 | 115,889.00 |
| | | | **Fairway Village Area Water Mai Total** | **82,347.63** | **115,889.00** |
| **53059** | Valley View-Woods Water Main R | | | | |
| | | **44** | Water Fund | 76,175.58 | 299,359.00 |
| | | | **Valley View-Woods Water Main R Total** | **76,175.58** | **299,359.00** |
| **53060** | Tank Farm Site Improvements | | | | |
| | | **44** | Water Fund | 79,207.62 | 2,000,000.00 |
| | | | **Valley View-Woods Water Main R Total** | **79,207.62** | **2,000,000.00** |
| **53061** | Ash-Woods Area Infrastructure | | | | |
| | | **44** | Water Fund | 24,507.94 | 150,000.00 |
| | | **47** | Sewer Enterprise Fund | 9,260.41 | 60,000.00 |
| | | | **Valley View-Woods Water Main R Total** | **33,768.35** | **210,000.00** |
| **53062** | Skyline-Miramar Area Water Mai | | | | |
| | | **44** | Water Fund | 1,581.81 | 30,000.00 |
| | | | **Skyline-Miramar Area Water Main Total** | **1,581.81** | **30,000.00** |
| **53063** | Puente-Bernard Area WMR | | | | |
| | | **44** | Water Fund | 63,235.36 | 150,000.00 |
| | | | **Puente-Bernard Area WMR Total** | **63,235.36** | **150,000.00** |
| **53064** | Euclid Street Water Main Break | | | | |
| | | **44** | Water Fund | 114,577.46 | 115,000.00 |
| | | | **Euclid Street Water Main Break Total** | **114,577.46** | **115,000.00** |
| **53250** | Wtr Main Sys.Replacemt&Upgrade | | | | |
| | | **44** | Water Fund | 7,729.10 | 7,121,079.00 |
| | | | **Wtr Main Sys.Replacemt&Upgrade Total** | **7,729.10** | **7,121,079.00** |
| **53390** | Wtr System Master Plan Update | | | | |
| | | **44** | Water Fund | 163,905.81 | 141,556.00 |
| | | | **Wtr System Master Plan Update Total** | **163,905.81** | **141,556.00** |
| **53626** | Upgrd/Rehab Reservoir/HomeProj | | | | |
| | | **44** | Water Fund | - | 1,250,000.00 |
| | | | **Upgrd/Rehab Reservoir/HomeProj Total** | **-** | **1,250,000.00** |
| **53740** | Wtr Sys Sec Upgrd & Site Impr | | | | |
| | | **44** | Water Fund | 59,964.20 | 500,000.00 |
| | | | **Wtr Sys Sec Upgrd & Site Impro Total** | **59,964.20** | **500,000.00** |
| **53781** | Water System SCADA Upgrade | | | | |
| | | **44** | Water Fund | 781,957.70 | 1,100,029.00 |
| | | | **Water System SCADA Upgrade Total** | **781,957.70** | **1,100,029.00** |
| **54018** | Union Pacific Pk Construction | | | | |
| | | **39** | Park Dwelling Fund | 2,489.76 | 18,983.00 |
| | | | **Union Pacific Pk Construction Total** | **2,489.76** | **18,983.00** |
| **54036** | West Coyote Hills Acquisition | | | | |
| | | **39** | Park Dwelling Fund | - | 36,922.00 |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | **4580 (Fund 74)** | Other Agency | - | 810,000.00 |
| | | **7387 (Fund 74)** | State Grants | - | 6,333,513.00 |
| | | **7388 (Fund 74)** | Federal Grants | - | 2,000,000.00 |
| | | | **West Coyote Hills Acquisition Total** | **-** | **9,180,435.00** |
| **54043** | Laguna Lake ADA Improvements | | | | |
| | | **15** | Parks & Recreation Fund | 1,133.00 | 1,133.00 |
| | | | **Laguna Lake ADA Improvements Total** | **1,133.00** | **1,133.00** |
| **54044** | Juanita CookeTrail Improvement | | | | |
| | | **4631 (Fund 74)** | Development Agreement Fees | 134.51 | 109,161.00 |
| | | | **Juanita CookeTrail Improvement Total** | **134.51** | **109,161.00** |
| **54045** | Emery Park Play Area Replace | | | | |
| | | **11** | Infrastructure Fund | 91,000.00 | 91,000.00 |
| | | **39** | Park Dwelling Fund | 745,100.05 | 524,956.00 |
| | | | **Emery Park Play Area Replace Total** | **836,100.05** | **615,956.00** |
| **54046** | Bastanchury Greenbelt | | | | |
| | | **39** | Park Dwelling Fund | 16,380.60 | 87,743.00 |
| | | | **Bastanchury Greenbelt Total** | **16,380.60** | **87,743.00** |
| **54048** | Independence Pool Fence Replac | | | | |
| | | **39** | Park Dwelling Fund | 257,799.03 | 267,536.00 |
| | | | **Independence Pool Fence Replac Total** | **257,799.03** | **267,536.00** |
| **54051** | Fullerton Golf Course Restroom | | | | |
| | | **42** | Brea Dam Fund | - | 500,000.00 |
| | | | **Fullerton Golf Course Restroom Total** | **-** | **500,000.00** |
| **54053** | Fullerton Community Center Gen | | | | |
| | | **38** | American Rescue Plan Act (ARPA) | 431,733.34 | 497,731.00 |
| | | **67** | Equipment Maintenance Fund | - | 495,000.00 |
| | | | **Fullerton Community Center Gen Total** | **431,733.34** | **992,731.00** |
| **54055** | Valencia Park Improvements | | | | |
| | | **35** | CDBG | 350,000.00 | 350,000.00 |
| | | **39** | Park Dwelling Fund | 70,490.64 | 118,413.00 |
| | | | **Valencia Park Improvements Total** | **420,490.64** | **468,413.00** |
| **54056** | Union Pacific Park Renovation | | | | |
| | | **35** | CDBG | - | 350,000.00 |
| | | **39** | Park Dwelling Fund | 31,211.27 | 100,000.00 |
| | | | **Union Pacific Park Renovation Total** | **31,211.27** | **450,000.00** |
| **54240** | Fullerton Community Center | | | | |
| | | **39** | Park Dwelling Fund | - | 845,166.00 |
| | | **4580 (Fund 74)** | Other Agency | - | 254,087.00 |
| | | | **Fullerton Community Center Total** | **-** | **1,099,253.00** |
| **54269** | Playground Safety Surfacing | | | | |
| | | **39** | Park Dwelling Fund | - | 800,000.00 |
| | | | **Playground Safety Surfacing Total** | **-** | **800,000.00** |
| **54271** | Union Pacific Trail Phase | | | | |
| | | **39** | Park Dwelling Fund | 175,884.09 | 429,882.00 |
| | | **7387 (Fund 74)** | State Grants | - | 1,777,200.00 |
| | | | **Union Pacific Trail Phase Total** | **175,884.09** | **2,207,082.00** |
| **54490** | Park Facilities Improvements | | | | |
| | | **39** | Park Dwelling Fund | 9,112.69 | 361,522.00 |
| | | | **Park Facilities Improvements Total** | **9,112.69** | **361,522.00** |
| **54691** | Independence Park Improvements | | | | |
| | | **39** | Park Dwelling Fund | 16,102.39 | 2,043,679.00 |
| | | **7387 (Fund 74)** | State Grants | - | 1,000,000.00 |
| | | | **Independence Park Improvements Total** | **16,102.39** | **3,043,679.00** |
| **54721** | Lions Field Turf Replacement | | | | |
| | | **39** | Park Dwelling Fund | - | 2,000,000.00 |
| | | | | **-** | **2,000,000.00** |
| **55038** | ADA Transition Plan Update | | | | |
| | | **11** | Infrastructure Fund | - | 6,000.00 |
| | | **70** | Facility Capital Repair Fund | 2,000.00 | 36,037.00 |
| | | | **ADA Transition Plan Update Total** | **2,000.00** | **42,037.00** |

## Capital Project Costs By Project
## Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| 55044 | Building Painting Projects | | | | |
| | | 70 | Facility Capital Repair Fund | 233,739.45 | 414,269.00 |
| | | | **Building Painting Projects Total** | **233,739.45** | **414,269.00** |
| 55045 | Building Flooring Projects | | | | |
| | | 70 | Facility Capital Repair Fund | 52,450.73 | 153,349.00 |
| | | | **Building Flooring Projects Total** | **52,450.73** | **153,349.00** |
| 55048 | City Wide Tree Removals | | | | |
| | | 62 | Liability Insurance | 79,787.40 | 234,691.00 |
| | | | **City Wide Tree Removals Total** | **79,787.40** | **234,691.00** |
| 55049 | Annual Building Roofing Proj | | | | |
| | | 70 | Facility Capital Repair Fund | 78,090.00 | 165,142.00 |
| | | | **Annual Building Roofing Proj Total** | **78,090.00** | **165,142.00** |
| 55050 | Hunt Library Revitalization | | | | |
| | | 10 | General Fund | (18,250.42) | - |
| | | 11 | Infrastructure Fund | (19,031.07) | 167,869.00 |
| | | 13 | Library Fund | (44,940.40) | - |
| | | 4822 (Fund 74) | Misc. Reimbursements/Rebates | 1,547.75 | - |
| | | 7387 (Fund 74) | State Grants | 81,145.37 | 376,257.00 |
| | | | **Hunt Library Revitalization Total** | **471.23** | **544,126.00** |
| 55052 | Annual Facility Maintenance | | | | |
| | | 70 | Facility Capital Repair Fund | 103,505.31 | 474,964.00 |
| | | 4830 (Fund 74) | Miscellaneous | 14,051.12 | - |
| | | | **Annual Facility Maintenance Total** | **117,556.43** | **474,964.00** |
| 55053 | Fullerton Transportn ADA Impro | | | | |
| | | 11 | Infrastructure Fund | 476,383.06 | 740,320.00 |
| | | 70 | Facility Capital Repair Fund | - | 296,282.00 |
| | | | **Fullerton Transportn ADA Impro Total** | **476,383.06** | **1,036,602.00** |
| 55055 | Energy Infrastructure Moderniz | | | | |
| | | 7393 (Fund 74) | Bond Proceeds | 171,579.00 | 244,901.00 |
| | | | **Energy Infrastructure Moderniz Total** | **171,579.00** | **244,901.00** |
| 55056 | HOPE Center | | | | |
| | | 38 | American Rescue Plan Act (ARPA) | 1,299.15 | 1,613.00 |
| | | | **HOPE Center Total** | **1,299.15** | **1,613.00** |
| 55057 | Citywide ADA Improvements | | | | |
| | | 11 | Infrastructure Fund | 2,513.10 | 375,645.00 |
| | | | **Citywide ADA Improvements Total** | **2,513.10** | **375,645.00** |
| 55060 | Hunt Library IT Infrastructure | | | | |
| | | 13 | Library Fund | (22,342.62) | 200,219.00 |
| | | 7387 (Fund 74) | State Grants | 22,342.62 | 73,828.00 |
| | | | **Hunt Library IT Infrastructure Total** | **-** | **274,047.00** |
| 55061 | Human Resources Office Renov | | | | |
| | | 10 | General Fund | 12,025.98 | 45,623.00 |
| | | | **Human Resources Office Renov Total** | **12,025.98** | **45,623.00** |
| 55062 | Main Library Building Forward | | | | |
| | | 13 | Library Fund | 94,777.90 | 149,598.00 |
| | | 7387 (Fund 74) | State Grants | 189,556.59 | 249,196.00 |
| | | | **Main Library Building Forward Total** | **284,334.49** | **398,794.00** |
| 55063 | Miscellaneous ADA Curb Ramp Im | | | | |
| | | 11 | Infrastructure Fund | 60.12 | - |
| | | | **Miscellaneous ADA Curb Ramp Im Total** | **60.12** | **-** |
| 55064 | Transit Enhancement Project | | | | |
| | | 7387 (Fund 74) | State Grants | 691,305.19 | 732,004.00 |
| | | | **Transit Enhancement Project Total** | **691,305.19** | **732,004.00** |
| 55065 | PD Building Renovation | | | | |
| | | 7388 (Fund 74) | Federal Grants | 6,188.86 | 2,500,000.00 |
| | | | **PD Building Renovation Total** | **6,188.86** | **2,500,000.00** |
| 55066 | Commonwealth Ave Sidewalk Rehab | | | | |
| | | 11 | Infrastructure Fund | 11,694.75 | 25,000.00 |
| | | | **Commonwealth Ave Sidewalk Rehab Total** | **11,694.75** | **25,000.00** |
| 55450 | Infrastructure Rpr & Repl | | | | |
| | | 11 | Infrastructure Fund | 39,823.49 | 1,072,191.00 |

# Capital Project Costs By Project
# Fiscal Year Ending 06/30/25

| Project | Project Title | Funding Source(s) | Description | Actual Cost | Budget |
|---|---|---|---|---|---|
| | | | **Infrastructure Rpr & Repl Total** | **39,823.49** | **1,072,191.00** |
| **56015** | New Fire SuppressionSystem-IT | | | | |
| | | **68** | Info Tech Fund | - | 78,700.00 |
| | | | **New Fire SuppressionSystem-IT Total** | **-** | **78,700.00** |
| **56022** | CNG Station Compressor Equipme | | | | |
| | | **22** | Air Quality Fund | 472,958.38 | 504,913.00 |
| | | | **CNG Station Compressor Equipme Total** | **472,958.38** | **504,913.00** |
| **56023** | Library Conference Center Tech | | | | |
| | | **13** | Library Fund | 5,987.50 | 5,997.00 |
| | | | **Library Conference Center Tech Total** | **5,987.50** | **5,997.00** |
| **56025** | Library Conference Center Tech | | | | |
| | | **13** | Library Fund | - | 250,000.00 |
| | | | **Library Material Sorter Repla Total** | **-** | **250,000.00** |
| **Grand Total** | | | | **45,626,969.36** | **143,679,989.00** |

EXHIBIT C

# CITY OF FULLERTON
## CAPITAL IMPROVEMENT PROGRAM OVERVIEW
## FISCAL YEAR 2024-25

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2024, and ending June 30, 2025, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development.

The City funding composition and total funding for the fiscal year is shown below. In accordance with the City's goals, the majority of the projects are programmed for design completion or a construction contract to be awarded by June 30, however Capital projects still in progress and will be carried over to the following fiscal year.

The CIP program utilizes a majority of restricted funds that are not available for general operations. Reconstruction and rehabilitation of the City's infrastructure systems and Citywide facilities continue to be a high priority for the Five-Year CIP.

| | Proposed FY Funding | |
|---|---|---|
| **Funding Source** | **Amount** | **Percent** |
| ***RESTRICTED FUNDS*** | | |
| Airport Enterprise Fund | $0 | 0.0% |
| Drainage Capital Outlay Fund | $1,000,000 | 2.0% |
| Facility Capital Repair Fund | $900,000 | 1.8% |
| Gas Tax Fund | $100,000 | 0.2% |
| Infrastructure Fund | $2,900,000 | 5.9% |
| Library Foundation | $0 | 0.0% |
| Measure M2 | $3,195,440 | 6.5% |
| Park Dwelling Fund | $4,200,000 | 8.5% |
| RMRA/SB1 Fund | $3,500,000 | 7.1% |
| Sewer Enterprise Fund | $500,000 | 1.0% |
| Traffic Mitigation Fees | $0 | 0.0% |
| Water Fund | $20,225,000 | 41.1% |
| **Subtotal** | **$36,520,440** | **74.2%** |
| ***OTHER*** | | |
| General Fund | $1,000,000 | 2.0% |
| **Subtotal** | **$1,000,000** | **2.0%** |
| ***GRANTS*** | | |
| Community Development Block Grant | $350,000 | 0.7% |
| Grant - Federal | $3,978,000 | 8.1% |
| Grant - State | $7,140,000 | 14.5% |
| Measure M2 Environmental Grant | $200,000 | 0.4% |
| Measure M2 Regional Grant | $38,610 | 0.1% |
| **Subtotal** | **$11,706,610** | **23.8%** |
| **TOTAL PROPOSED CIP BUDGET** | **$49,227,050** | **100.0%** |

# City of Fullerton
## General Ledger Transaction Detail
## From 7/1/2024 To 6/30/2025

| Post Date | Sub-System | Reference | PEID | Description | Reference 2 | Set ID | Debits | Credits | Net Amount | Entry |
|---|---|---|---|---|---|---|---|---|---|---|
| **10** | | **General Fund** | | | | | | | | |
| **2421** | **TRAFFIC MITIGATION DEPOSITS** | | | | | | | | | |
| 07/01/24 | JE | JE014675 | S[BALJULY24] | Balance Forward | | BALJULY24 | 0.00 | 648,632.27 | -648,632.27 | 12/26/ |
| 07/02/24 | CR | AR240702 | ZZBLANK | BillPayment | BillPayment | AR240702 | 0.00 | 12,694.50 | -12,694.50 | 10/30/ |
| 07/18/24 | CR | AR240718 | ZZBLANK | BillPayment | BillPayment | AR240718 | 0.00 | 619.44 | -619.44 | 10/30/ |
| 07/18/24 | CR | AR240718 | ZZBLANK | REC-036334-2024 /1156 | REC-036334-2024 | AR240718 | 619.44 | 0.00 | 619.44 | 10/30/ |
| 07/31/24 | CR | AR240731C | ZZBLANK | BillPayment | BillPayment | AR240731C | 0.00 | 619.44 | -619.44 | 02/19/ |
| 08/27/24 | CR | AR240827 | ZZBLANK | BillPayment | BillPayment | AR240827 | 0.00 | 325.00 | -325.00 | 11/01/ |
| 09/06/24 | CR | AR240906 | ZZBLANK | BillPayment | BillPayment | AR240906 | 0.00 | 325.50 | -325.50 | 11/07/ |
| 10/14/24 | CR | AR241014 | ZZBLANK | BillPayment | BillPayment | AR241014 | 0.00 | 2,718.52 | -2,718.52 | 12/23/ |
| 12/10/24 | CR | AR241210 | ZZBLANK | BillPayment | BillPayment | AR241210 | 0.00 | 325.50 | -325.50 | 01/15/ |
| 01/06/25 | CR | AR250106 | ZZBLANK | BillPayment | BillPayment | AR250106 | 0.00 | 325.50 | -325.50 | 02/26/ |
| 02/02/25 | CR | AR250202 | ZZBLANK | BillPayment | BillPayment | AR250202 | 0.00 | 325.50 | -325.50 | 03/25/ |
| 03/27/25 | CR | AR250327D | ZZBLANK | BillPayment | BillPayment | AR250327D | 0.00 | 15,264.90 | -15,264.90 | 05/06/ |
| 04/08/25 | CR | AR250408 | ZZBLANK | BillPayment | BillPayment | AR250408 | 0.00 | 20,108.65 | -20,108.65 | 05/27/ |
| 04/15/25 | CR | AR250415 | ZZBLANK | BillPayment | BillPayment | AR250415 | 0.00 | 1,757.70 | -1,757.70 | 05/27/ |
| 05/11/25 | CR | AR250511 | ZZBLANK | BillPayment | BillPayment | AR250511 | 0.00 | 5,273.10 | -5,273.10 | 06/24/ |
| 05/20/25 | CR | AR250520A | ZZBLANK | BillPayment | BillPayment | AR250520A | 0.00 | 1,871.10 | -1,871.10 | 06/27/ |
| 06/11/25 | CR | AR250611A | ZZBLANK | BillPayment | BillPayment | AR250611A | 0.00 | 3,515.40 | -3,515.40 | 07/17/ |
| 06/30/25 | JE | JE015259 | S[BA011557] | BOOK FY24/25 YE DEPOSIT INTERE | | BA011557 | 0.00 | 30,136.90 | -30,136.90 | 09/24/ |
| 06/30/25 | JE | JE015322 | S[BA011620] | GASB 84 CLEANUP | | BA011620 | 0.00 | 85,422.96 | -85,422.96 | 10/03/ |
| | | | | **TOTAL TRAFFIC MITIGATION DEPOSITS** | | | 619.44 | 830,261.88 | -829,642.44 | |
| | | | | | **TOTAL GENERAL FUND** | | 619.44 | 830,261.88 | -829,642.44 | |
| | | | | | **Grand Total** | | 619.44 | 830,261.88 | -829,642.44 | |

**EXHIBIT E**

# Chapter 21.30
# FEES FOR TRAFFIC IMPACT MITIGATION

Sections:



**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).

# 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 statutorily 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

| LAND USE (RESIDENTIAL) | AM PEAK RATE | PM PEAK RATE | COMBINED TRIP RATE | RESULTANT FEE* |
|---|---|---|---|---|
| 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.

| LAND USE (COMMERCIAL INCLUDING ADDITIONS) | AM PEAK RATE | PM PEAK RATE | COMBINED TRIP RATE | RESULTANT FEE |
|---|---|---|---|---|
| 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) |

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| (INDUSTRIAL, INCLUDING ADDITIONS) | | | | |
|---|---|---|---|---|
| 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

Molly McClanahan, Mayor

ATTEST:

Anne M. York

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

Anne M. York, City Clerk

APPROVED:

Robert Hodson

Robert Hodson
Director of Engineering

F. Paul Dudley, Director
Development Services Department

R K Fox

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.

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.

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

Molly McClanahan, Mayor

ATTEST:

Anne M. York

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
Anne M. York, City Clerk

APPROVED:

Robert Hodson
Robert Hodson
Director of Engineering

F. Paul Dudley, Director
Development Services Department

R. K. Fox
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

Anne M. York
City Clerk