

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2019-20 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

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

WHEREAS, the City Manager of the City of Fullerton, in conformity with Section 2.09.150 of the Fullerton Municipal Code, has submitted to the Fullerton City Council a Proposed Operating Budget and Capital Improvement Program for fiscal year 2019-20 in the total amount of \$197,559,478; and

WHEREAS, the Fullerton City Council has considered said budget and held a public hearing on June 4, 2019, relative to its adoption; and

WHEREAS, such hearing was duly noticed and included input from the residential and business community in the City of Fullerton.

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

Section 1. The Operating Budget for fiscal year 2019-20 is hereby approved and adopted in the amount of \$173,206,354, as summarized by Schedule A-1 attached hereto.

Section 2. The Capital Improvement Program for fiscal year 2019-20 is hereby approved and adopted in the amount of \$24,353,124 as summarized by Schedule CIP - 3 attached hereto.

Section 3. The operating budget for fiscal year 2019-20 shall be considered amended upon the close of fiscal year 2018-19 to include and reappropriate any outstanding encumbrances carried forward.

Section 4. The Capital Improvement Program shall be considered amended upon the close of fiscal year 2018-19 to include and reappropriate funds for all previously approved projects that have not been initiated or completed.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 4, 2019.

Jesus J. Silva, Mayor

ATTEST:

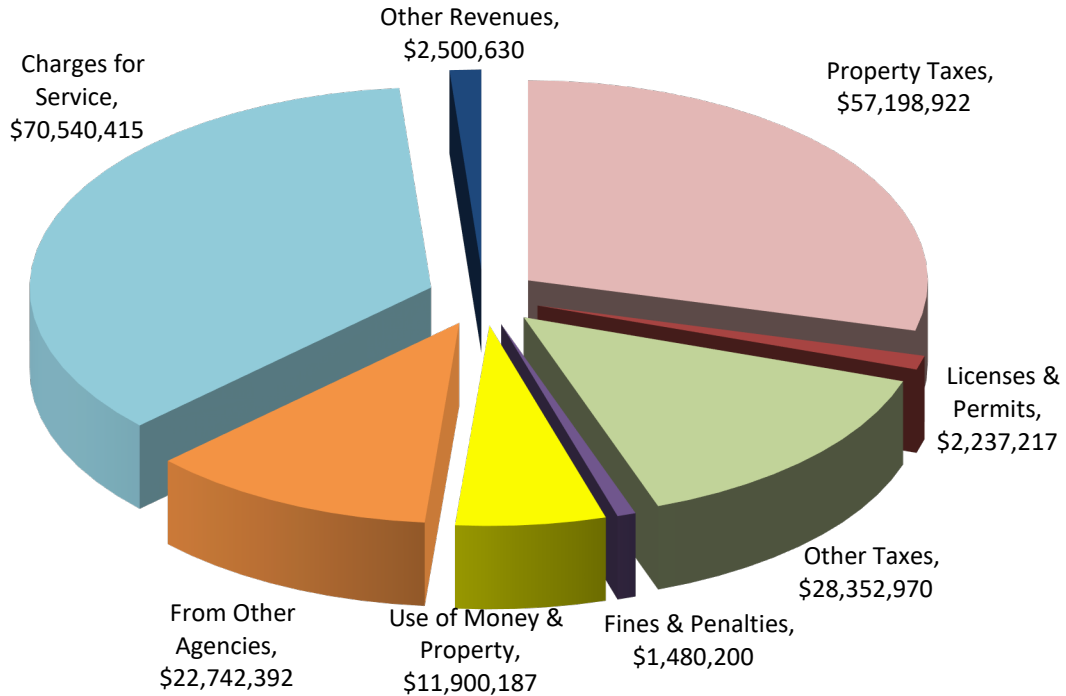
Lucinda Williams, City Clerk

**CITY OF FULLERTON
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2019-20**

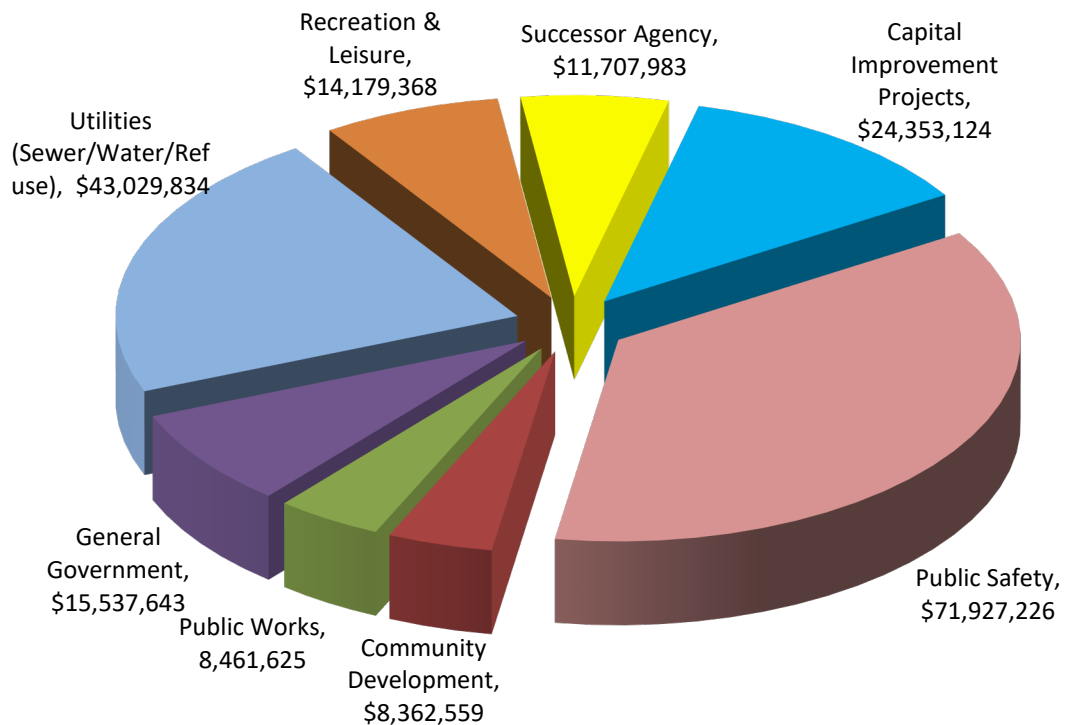
	Actual 2016-17	Actual 2017-18	Projected 2018-19	Proposed 2019-20
Beginning Balance			130,296,441	118,888,889
<u>Revenues</u>				
Property Taxes	51,590,859	51,765,331	52,851,172	57,198,922
Other Taxes	29,367,677	26,663,489	28,319,734	28,352,970
Licenses & Permits	2,126,299	2,386,171	1,995,100	2,237,217
Fines & Penalties	1,512,658	1,673,775	1,450,000	1,480,200
Use of Money & Property	10,996,637	12,560,091	11,348,204	11,900,187
Intergovernmental	31,705,039	42,886,387	46,834,956	22,742,392
Charges for Service	63,977,518	66,569,462	75,552,414	70,540,415
Other Revenues	5,589,311	6,761,164	4,900,861	2,500,630
Total Revenues	196,865,998	211,265,870	223,252,441	196,952,933
Total Resources			353,548,882	315,841,822
<u>Expenditures</u>				
Public Safety	62,067,092	65,147,915	69,358,943	71,927,226
Public Works	40,854,342	44,733,950	51,106,953	62,231,575
General Government	14,669,715	13,844,254	15,948,383	4,797,643
Community Development	6,477,306	7,240,173	11,647,958	8,362,559
Recreation & Leisure	12,814,559	12,758,424	13,302,514	14,179,368
Successor Agency	6,062,459	2,419,451	11,567,388	11,707,983
Total Operating Expenditures	142,945,473	146,144,167	172,932,139	173,206,354
Capital Improvement Projects	37,041,155	38,185,431	61,727,854	24,353,124
Total Expenditures	179,986,628	184,329,598	234,659,993	197,559,478
Ending Fund Balance			118,888,889	118,282,344
Total Application of Funds			\$353,548,882	\$315,841,822

**CITY OF FULLERTON
REVENUES AND EXPENDITURES - ALL FUNDS
FISCAL YEAR 2019-20**

TOTAL REVENUES = \$196,952,933



TOTAL EXPENDITURES = \$197,559,478



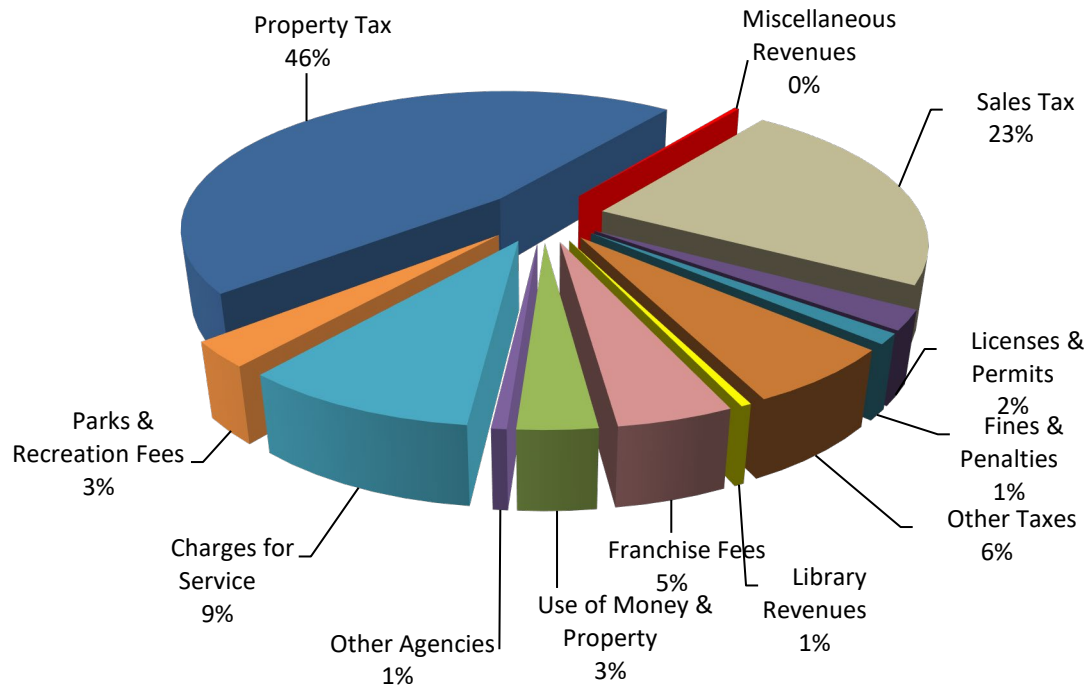
**CITY OF FULLERTON
GENERAL FUND SUMMARY
FISCAL YEAR 2019-20**

	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Projected</u>	<u>2019-20 Proposed</u>
Revenues				
Property Tax	39,669,229	42,069,504	43,373,872	45,258,000
Sales Tax	20,528,382	20,870,186	22,224,000	22,200,000
Other Taxes	5,867,495	5,793,303	5,985,734	6,152,970
Franchise Fees	4,181,386	4,335,535	4,488,000	4,488,000
Licenses & Permits	2,036,554	2,283,873	1,995,100	2,150,467
Fines & Penalties	1,103,721	1,338,588	1,150,000	1,130,100
Use of Money & Property	2,342,553	2,512,020	3,777,805	3,064,985
Other Agencies	685,665	1,235,953	955,727	586,000
Charges for Service	6,559,248	5,643,573	8,750,223	9,150,545
Miscellaneous Revenues	1,096,976	3,641,558	2,734,251	304,353
Library Revenues	421,952	578,100	492,581	411,200
Parks & Recreation Revenue	2,424,010	2,708,359	2,680,041	2,745,314
Total Revenues	<u>86,917,171</u>	<u>93,010,552</u>	<u>98,607,334</u>	<u>97,641,934</u>
Net Transfers In	<u>660,171</u>	<u>465,554</u>	<u>300,000</u>	<u>300,000</u>
Total Revenues/Transfers	<u><u>\$87,577,342</u></u>	<u><u>\$93,476,106</u></u>	<u><u>\$98,907,334</u></u>	<u><u>\$97,941,934</u></u>
Expenditures				
City Council	455,266	540,069	495,381	712,958
City Manager	1,272,605	1,102,397	1,392,503	1,346,349
Administrative Services	1,816,819	1,723,689	1,872,837	1,928,437
Human Resources	890,537	598,905	846,636	775,765
General Government	693,528	397,923	(1,253,803)	(1,915,146) *
Fire	19,495,534	20,280,465	22,259,332	24,021,402
Police	44,783,598	43,916,084	45,658,500	47,510,996
Community Development	5,506,391	5,294,130	5,401,844	5,474,456
Public Works	7,125,685	6,734,984	6,683,921	7,042,769
Library	3,586,918	3,731,616	3,862,373	4,248,375
Parks & Recreation	5,758,133	5,602,940	5,822,156	6,495,573
Total Expenditures	<u>91,385,014</u>	<u>89,923,202</u>	<u>93,041,680</u>	<u>97,641,934</u>
Net Transfers Out	<u>356,428</u>	<u>0</u>	<u>5,785,345</u>	<u>231,752</u>
Total Estimated Expenditures/Transfers	<u><u>\$91,741,442</u></u>	<u><u>\$89,923,202</u></u>	<u><u>\$98,827,025</u></u>	<u><u>\$97,873,686</u></u>

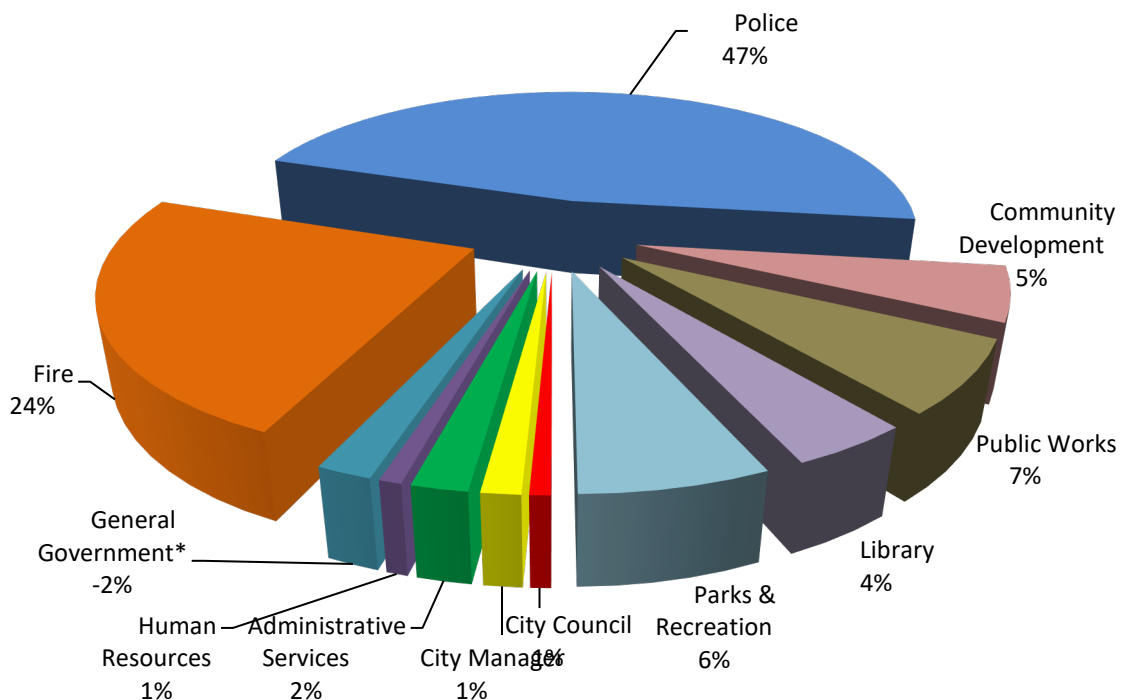
* General Government includes \$2,825,000 in savings from General Fund employee vacancy rate of 4% for FY 2019-20

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEAR 2019-20**

General Fund Revenues for 2019-20: \$97,641,934



General Fund Expenditures for 2018-19: \$97,641,934



* General Government includes \$2,825,000 in savings from General Fund employee vacancy rate of 4% for FY 2019-20

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Proposed Revenue	+	Proposed Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 13,201,483		\$ 94,485,420		\$ 300,000
13	Library	721,747		411,200		3,716,000
15	Parks & Recreation	206,763		2,745,314		3,749,000
	<i>Subtotal</i>	14,129,993		97,641,934		7,765,000
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	389,895		185,100		
23	Sanitation	2,815,136		5,760,000		
25	Measure M2	773,993		2,520,091		
26	Housing	12,504,564		40,250		
29	SB1/RMRA	144,972		2,574,609		
30	Gas Tax	366,219		3,656,853		
32	Grant Administration	336,460		1,038,401		
33	Supplemental Law Enforcement Svcs.	-		210,000		
34	Asset Seizure	705,952		116,000		
35	Community Development Block Grant	280,710		1,385,159		
36	Drainage Capital Outlay	2,171,494		2,240,000		
37	Traffic Safety	20,082		300,000		
39	Park Dwelling	1,502,010		360,000		
46	Refuse	1,370,808		11,060,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	205,907		-		
CAPITAL PROJECT FUNDS						
74	Capital Projects	18,226,908		10,565,279		10,937,845
ENTERPRISE FUNDS						
40	Airport	1,377,271		2,007,650		
41	CNG	120,612		250,000		
42	Brea Dam	(391,490)		2,919,000		
44	Water	7,301,845		33,820,115		
45	Plummer Parking	(6,975)		18,000		
47	Sewer	5,981,397		6,140,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	18,793,898		5,960,675		
64	Equipment Replacement	2,946,711		1,535,695		
65	Workers' Compensation	18,856,251		4,267,764		
66	Group Insurance	1,138,519		8,333,122		
67	Equipment Maintenance	4,636,934		3,216,670		
68	Information Technology	60,635		3,131,522		
69	Building Maintenance	325,324		2,587,282		
70	Facility Capital Repair	283,497		547,790		
	Less: Allocations	-		(29,540,520)		
80-89	Successor Agency	1,519,357		12,104,492		
TOTAL FUNDS		\$ 118,888,889		\$ 196,952,933		\$ 18,702,845

Note: "Beginning Balance" refers to fund balance (or working capital in the Enterprise/Internal Service/Successor Agency,

TO FUND BALANCES - FISCAL YEAR 2019-20

Proposed Transfers Out	Proposed Expenditures	Projected Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$ 7,465,000	\$ 86,897,986	\$ 13,623,917	General	10
100,000	4,248,375	500,572	Library	13
	6,495,573	205,504	Parks & Recreation	15
<u>7,565,000</u>	<u>97,641,934</u>	<u>14,329,993</u>	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
	38,050	536,945	Air Quality Improvement Trust	22
259,100	6,665,375	1,650,661	Sanitation	23
2,993,695	298,691	1,698	Measure M2	25
	435,619	12,109,195	Housing	26
2,400,000	-	319,581	SB1/RMRA	29
1,203,000	2,510,338	309,734	Gas Tax	30
	1,372,992	1,869	Grant Administration	32
	210,000	-	Supplemental Law Enforcement Svcs.	33
	73,879	748,073	Asset Seizure	34
240,000	1,415,894	9,975	Community Development Block Grant	35
1,950,000	291,943	2,169,551	Drainage Capital Outlay	36
300,000	-	20,082	Traffic Safety	37
1,063,200	-	798,810	Park Dwelling	39
	10,765,000	1,665,808	Refuse	46
	-	205,907	DEBT SERVICE FUNDS	
			Debt Service Reserve	58
	21,503,124	18,226,908	CAPITAL PROJECT FUNDS	
		-	Capital Projects	74
			ENTERPRISE FUNDS	
	1,899,308	1,485,613	Airport	40
	363,905	6,707	CNG	41
	2,831,619	(304,109)	Brea Dam	42
	30,660,567	10,461,393	Water	44
	41,913	(30,888)	Plummer Parking	45
	6,136,505	5,984,892	Sewer	47
		-	INTERNAL SERVICE FUNDS	
	5,960,446	18,794,127	Liability Insurance	62
	3,243,986	1,238,420	Equipment Replacement	64
	4,267,503	18,856,512	Workers' Compensation	65
	9,013,928	457,713	Group Insurance	66
	3,252,364	4,601,240	Equipment Maintenance	67
	3,131,522	60,635	Information Technology	68
	2,755,461	157,145	Building Maintenance	69
728,850	16,000	86,437	Facility Capital Repair	70
	(31,247,975)	1,707,455	Less: Internal Service Transactions	
-	12,009,587	1,614,262	Successor Agency	80-89
<u>\$ 18,702,845</u>	<u>\$ 197,559,478</u>	<u>\$ 118,282,344</u>	TOTAL FUNDS	

CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2019-20

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,716,000	To Library Fund
			3,749,000	To Parks & Recreation Fund
			-	To Capital Projects Fund
		300,000		From Traffic Safety Fund
13	Library	3,716,000	100,000	From General Fund
				To Capital Projects Fund
15	Parks & Recreation	3,749,000		From General Fund
23	Sanitation		259,100	To Capital Projects Fund
25	Measure M2		2,993,695	To Capital Projects Fund
29	SB1/RMRA		2,400,000	To Capital Projects Fund
30	Gas Tax		1,203,000	To Capital Projects Fund
35	Community Development Block Grant		240,000	To Capital Projects Fund
36	Drainage Capital Outlay		1,950,000	To Capital Projects Fund
37	Traffic Safety		300,000	To General Fund
39	Park Dwelling		1,063,200	To Capital Projects Fund
70	Facility Capital Repair		728,850	To Capital Projects Fund
74	Capital Projects	-		From General Fund
		100,000		From Library Fund
		259,100		From Sanitation Fund
		2,993,695		From Measure M2 Fund
		2,400,000		From SB1/RMRA
		1,203,000		From Gas Tax Fund
		240,000		From CDBG
		1,950,000		From Drainage Capital Outlay
		1,063,200		From Park Dwelling
		728,850		From Facility Capital Repair Fund
TOTAL TRANSFERS		\$ 18,702,845	\$ 18,702,845	

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	25,791,642	27,481,315	28,307,493	29,698,000
Unsecured Property Taxes	741,621	794,667	808,500	783,000
Penalties/Delinquencies	46,016	40,348	42,213	43,000
Supplemental Property Taxes	693,323	789,920	630,000	466,000
Property Tax Collection Fees	(136,890)	(203,175)	(200,000)	(200,000)
Homeowners Subvention	148,817	143,267	143,000	143,000
Property Tax In Lieu of VLF	12,384,700	13,023,162	13,642,666	14,325,000
Total	39,669,229	42,069,504	43,373,872	45,258,000
Other Taxes				
Sales & Use Tax	20,528,382	20,870,186	22,224,000	22,200,000
Public Safety Prop 172	927,673	963,930	997,624	1,000,000
Property Tax In Lieu of Sales Tax	-	-	-	-
Transient Occupancy Tax	2,876,859	3,008,720	3,150,000	3,292,000
Business Registration Tax	1,125,857	1,094,108	1,123,500	1,145,970
Oil Extraction Tax	18,407	14,610	14,610	15,000
Documentary Stamp Tax	918,699	711,935	700,000	700,000
Total	26,395,877	26,663,489	28,209,734	28,352,970
Licenses & Permits				
Development Permits	1,202,295	1,426,042	1,107,500	1,230,179
Parking Permits	19,484	18,324	20,000	14,000
Fireworks Permits	18,389	22,545	25,290	26,700
Public Works Permits	122,894	89,524	124,575	130,000
Police Alarm Permits	233,645	258,340	259,560	272,538
Other Licenses & Permits	51,729	96,452	84,175	97,050
Hazardous Materials Disclosures	273,443	261,599	265,000	275,000
Underground Tank Permits	91,086	86,556	84,000	85,000
Overload Permits	23,589	24,491	25,000	20,000
Total	2,036,554	2,283,873	1,995,100	2,150,467
Fines & Penalties				
Other Court Fines	1,087,210	1,188,254	1,000,000	1,100,000
Administrative Citations	16,511	150,334	150,000	30,100
Total	1,103,721	1,338,588	1,150,000	1,130,100

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
Use of Money & Property				
Interest Income	476,494	501,429	765,000	275,000
Supplemental Interest	-	-	282,045	306,162
Unrealized Gain (loss)	(406,083)	(327,208)	-	-
Property Lease	1,174,960	1,187,480	1,211,000	1,237,563
Microcell Tower Rent	-	-	150,000	150,000
Rents	592,513	646,539	865,500	753,000
Fire Department Lease	44,983	44,733	45,000	45,000
General Concessions	76,426	75,787	75,000	75,000
R-O-W Impact Fee	383,260	383,260	383,260	222,260
Prisoners' Welfare	-	-	1,000	1,000
Franchise Fees	4,181,386	4,335,535	4,488,000	4,488,000
Total	6,523,939	6,847,555	8,265,805	7,552,985
Other Agencies				
Motor Vehicle In-Lieu Tax	63,819	74,870	75,000	75,000
POST	29,959	62,189	30,000	30,000
State Mandated Costs	68,001	99,089	100,000	100,000
Parks Maint. - School District	71,865	85,190	70,000	80,000
Other Agency Contributions	406,147	884,040	667,000	301,000
Miscellaneous Grants	45,874	30,575	13,727	-
Total	685,665	1,235,953	955,727	586,000
Charges for Services				
Zoning & Planning Fees	655,064	359,030	359,030	409,500
Plan Check Fees	1,014,042	965,724	925,000	761,000
Microfilming Fees	24,692	30,520	20,000	20,000
Sale of Maps & Publications	2,464	2,507	5,000	3,000
Misc. Filing/Certification Fees	6,028	20	7,018	-
Sanitation Dist. Connection Fees	35,950	13,706	10,000	10,000
Police Fees	1,353,798	1,202,786	1,213,367	1,419,530
Business License Review	32,250	30,316	27,000	27,500
Fire Fees	383,194	424,233	328,041	408,600
Ambulance Billing	-	-	3,712,551	3,959,126
Paramedic Fees	1,444,697	1,452,308	844,500	740,000
Public Works Fees	293,454	192,935	192,935	159,700
Refuse Service	1,030,695	815,988	1,054,511	1,062,489
Damage Repair Reimbursement	129,662	2,585	25,000	5,000
Medical Supplies Reimbursement	128,121	124,382	-	-
Parking Fees	-	-	-	142,500
Miscellaneous Fees	25,137	26,533	26,270	22,600
Total	6,559,248	5,643,573	8,750,223	9,150,545

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
Miscellaneous Revenues				
Sale of Property	4,196	3,150,336	2,407,724	5,000
Donations	240,896	258,789	271,217	279,353
Misc. Reimbursements/Rebates	826,588	9,720	19,290	10,000
Miscellaneous	25,296	222,713	36,020	10,000
Total	1,096,976	3,641,558	2,734,251	304,353
GENERAL FUND TOTAL	84,071,209	89,724,093	95,434,711	94,485,420
LIBRARY FUND (13)				
Secured Property Taxes	68,958	76,596	76,000	79,800
Fines & Fees	69,752	60,480	50,200	50,100
Rents	38,739	33,778	40,078	38,000
State Grants	11,489	11,446	7,479	-
Federal Grants	-	-	14,864	-
Passport Execution Fee	191,325	204,780	224,000	200,000
Passport Photo Fee	47,390	43,840	40,000	40,000
Miscellaneous	8,002	8,969	10,694	3,300
Restricted Contributions	(13,703)	138,211	29,266	-
LIBRARY FUND TOTAL	421,952	578,100	492,581	411,200
PARKS & RECREATION FUND (15)				
Cell Tower Rent	165,340	213,076	213,076	250,000
Rents	174,068	159,878	180,000	181,000
Facility Rent	516,225	630,877	575,900	597,700
Leases	548,388	626,229	605,852	605,852
Field Use Charges	64,706	94,635	85,000	90,000
General Concessions	23,644	26,310	25,000	23,800
Parks & Recreation Fees	775,185	816,126	856,000	849,150
Museum Center	37,000	41,015	39,000	39,000
Donations	70,000	70,000	70,000	70,000
Miscellaneous	49,454	30,213	30,213	38,812
PARKS & RECREATION FUND TOTAL	2,424,010	2,708,359	2,680,041	2,745,314
GENERAL FUNDS TOTAL	86,917,171	93,010,552	98,607,333	97,641,934

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	181,917	182,753	181,000	181,000
Other Agency Contributions	30,000	126,950	184,936	-
Interest Income	178	2,375	4,100	4,100
AIR QUALITY FUND TOTAL	212,095	312,078	370,036	185,100
SANITATION FUND (23)				
Sanitation Fees	5,199,586	5,858,885	5,220,000	5,760,000
SANITATION FUND TOTAL	5,199,586	5,858,885	5,220,000	5,760,000
MEASURE M2 FUND (25)				
Measure M2	2,270,167	2,310,337	2,357,858	2,520,091
Interest Income	15,061	11,941	36,800	-
MEASURE M2 FUND TOTAL	2,285,228	2,322,278	2,394,658	2,520,091
HOUSING FUND (26)				
Other Revenue	84,046	184,896	45,000	40,250
HOUSING FUND TOTAL	84,046	184,896	45,000	40,250
SB1/RMRA FUND (29)				
Gas Tax SB1/RMRA		826,226	2,523,641	2,574,609
SB1/RMRA FUND FUND TOTAL	-	826,226	2,523,641	2,574,609
GAS TAX FUND (30)				
Gas Tax	2,724,785	3,013,497	3,459,566	3,621,853
Interest Income	13,890	29,052	46,000	35,000
GAS TAX FUND TOTAL	2,738,675	3,042,549	3,505,566	3,656,853

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
GRANTS FUND (32)				
State Grants	392,220	728,251	1,323,138	-
Older Americans Act Grant	80,509	80,030	106,062	100,000
HOME Grant	111,393	79,272	894,563	565,427
Federal Grants	79,107	-	115,554	-
Other Agency Contributions	323,586	381,617	505,594	342,974
Miscellaneous	167,146	496,696	181,723	30,000
GRANTS FUND TOTAL	1,153,961	1,765,866	3,126,634	1,038,401
SLES FUND (33)				
State Grants	284,039	304,095	220,559	210,000
SLES FUND TOTAL	284,039	304,095	220,559	210,000
ASSET SEIZURE FUND (34)				
DOJ Grants	235,360	369,105	481,129	115,000
Interest Income	(750)	(203)	4,374	1,000
ASSET SEIZURE FUND TOTAL	234,610	368,902	485,503	116,000
CDBG FUND (35)				
CDBG	1,127,932	1,624,723	2,402,908	1,385,159
Miscellaneous	27,038	33,313	70,000	-
CDBG FUND TOTAL	1,154,970	1,658,036	2,472,908	1,385,159
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	1,946,860	2,211,126	2,211,126	2,240,000
SEWER & DRAINAGE FUND TOTAL	1,946,860	2,211,126	2,211,126	2,240,000
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	339,185	274,707	300,000	300,000
TRAFFIC SAFETY FUND TOTAL	339,185	274,707	300,000	300,000

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
PARK DWELLING FUND (39)				
Park Dwelling Fees	2,971,800	274,860	4,422,600	360,000
PARK DWELLING FUND TOTAL	2,971,800	274,860	4,422,600	360,000
AIRPORT FUND (40)				
Aircraft Taxes	110,205	97,793	110,000	100,000
Parking Fees	1,240	760	1,500	1,250
Rents	73,171	71,229	75,000	72,000
Fixed-Base Operators	505,625	450,240	550,000	525,000
Airport Hangar Admin. Fees	3,210	3,710	2,500	4,000
Hangar Rental	1,146,735	1,149,273	1,200,000	1,200,000
Fuel Flowage Fees	40,344	42,248	45,000	42,000
Tie-Downs	41,352	45,973	50,000	46,000
Visitor Aircraft Parking	4,564	5,212	4,000	5,000
Field Use Charges	1,787	1,710	5,500	1,700
State Grants	25,019	-	-	-
FAA Grants	441,633	150,000	-	-
Loan Proceeds	-	-	1,500,000	-
Miscellaneous	9,673	13,752	10,750	10,700
AIRPORT FUND TOTAL	2,404,558	2,031,900	3,554,250	2,007,650
COMPRESSED NATURAL GAS (CNG) FUND (41)				
Rents		7,500		
CNG Sales	313,430	413,683	245,872	250,000
TOTAL CNG FUND	313,430	421,183	245,872	250,000
BREA DAM FUND (42)				
Interest Income	(731)	886	7,662	-
Cell Tower Rent	20,222	30,619	32,000	32,000
Park Property Lease	56,501	7,381	25,000	23,000
Rents	2,000	2,000	-	2,000
Facility Rentals	30,861	35,382	34,440	39,500
Field Use Charges	171,023	154,085	155,000	160,000
General Concessions	6,275	6,863	8,000	8,000
Parking Fees	87,850	198,113	-	100,000
Recreation Fees	253,760	339,216	221,000	254,500
Golf Revenues	2,095,946	2,089,238	2,100,000	2,300,000
Miscellaneous	240	-	-	-
BREA DAM FUND TOTAL	2,723,947	2,863,783	2,583,102	2,919,000

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
WATER FUND (44)				
Water Sales	28,869,098	31,900,627	30,042,000	32,690,000
Water Permits	52,244	65,407	39,700	45,500
Rents	270,376	300,866	240,000	230,000
Customer Service Charges	178,653	204,359	182,189	180,000
Plan Check Fees	30,903	32,061	30,000	30,000
Misc. Fees & Charges	40,869	38,822	56,041	31,000
Water Delinquency Charges	477,714	520,351	500,000	500,000
Water System Reimbursements	27,551	29,753	16,940	25,000
Sale of Real & Personal Property	28,273	19,300	20,000	-
Miscellaneous Revenue	194,948	94,561	88,615	88,615
Contributed Assets	197,550	38,925	-	-
WATER FUND TOTAL	30,368,179	33,245,032	31,215,485	33,820,115
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	24,495	16,058	25,000	18,000
PLUMMER PARKING FUND TOTAL	24,495	16,058	25,000	18,000
REFUSE FUND (46)				
Refuse Collection & Disposal	10,420,090	10,513,352	10,700,000	10,700,000
AB 939 Fees	367,831	381,013	360,000	360,000
REFUSE FUND TOTAL	10,787,921	10,894,365	11,060,000	11,060,000
SEWER FUND (47)				
Sewer Service Fee	5,911,302	6,353,717	6,353,717	6,100,000
Inspection Fees	36,260	36,130	40,000	40,000
Miscellaneous	-	103,750	-	-
SEWER FUND TOTAL	5,947,562	6,493,597	6,393,717	6,140,000
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	5,252,006	6,056,330	5,928,988	5,960,675
Interest Income	30,177	72,805	280,402	-
Revenue Allocation	(5,252,006)	(6,056,330)	(5,928,988)	(5,960,675)
Insurance Reimbursements	1,210	1,200	900	-
LIABILITY INSURANCE FUND TOTAL	31,387	74,005	281,302	-

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	1,412,980	1,421,160	1,498,160	1,495,695
Interest Income	8,723	21,219	70,479	40,000
Revenue Allocation	(1,412,980)	(1,421,160)	(1,498,160)	(1,495,695)
Other	108,856	46,904	11,595	-
EQUIPMENT REPLACEMENT FUND TOTAL	117,579	68,123	82,074	40,000
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,745,510	3,774,382	4,167,520	4,267,764
Interest Income	32,256	87,339	280,901	-
Revenue Allocation	(3,745,510)	(3,774,382)	(4,167,520)	(4,267,764)
Reinsurance Recovery	20,925	230	793	-
Benefit Reimbursements	296,650	131,573	86,042	-
WORKERS' COMPENSATION FUND TOTAL	349,831	219,142	367,736	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	9,955,466	8,646,140	9,731,315	8,333,122
Donations	-	864	11	-
Cigna Wellness Contributions	-	-	10,000	-
Revenue Allocation	(9,955,466)	(8,646,140)	(9,731,315)	(8,333,122)
GROUP INSURANCE FUND TOTAL	-	864	10,011	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	3,296,760	3,177,630	3,177,630	3,216,670
Other Revenue	29,678	7,671	-	-
Sale of Property	-	397	775	-
Revenue Allocation	(3,296,760)	(3,177,630)	(3,177,630)	(3,216,670)
EQUIPMENT MAINTENANCE FUND TOTAL	29,678	8,068	775	-

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-20 Proposed
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	3,136,888	2,987,168	2,759,203	3,131,522
Revenue Allocation	(3,136,888)	(2,987,168)	(2,759,203)	(3,131,522)
Other Revenue	422	-		
INFORMATION TECHNOLOGY FUND TOTAL	422	-	-	-
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,406,980	2,412,160	2,487,412	2,587,282
Damage Repair	-	-	-	-
Revenue Allocation	(2,406,980)	(2,412,160)	(2,487,412)	(2,587,282)
BUILDING MAINTENANCE FUND TOTAL	-	-	-	-
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	541,790	541,790	543,610	547,790
Interest Income	7,829	13,071	32,038	-
Revenue Allocation	(541,790)	(541,790)	(543,610)	(547,790)
FACILITY CAPITAL REPAIR FUND TOTAL	7,829	13,071	32,038	-
CAPITAL PROJECTS FUND (74)				
State Grants	17,258,900	15,498,330	6,377,882	6,110,000
Measure M Regional	1,231,047	5,608,475	6,416,977	2,296,379
Federal Grants	3,953,650	4,064,139	15,648,519	2,000,000
Other Agency Contributions	87,698	5,948,987	2,254,332	158,900
Traffic Mitigation Fees	128,754	37,070	220,945	-
Bond/Loan Proceeds	2,472,439	-	-	-
Supplemental Interest		461,596	385,748	-
Miscellaneous	664,765	306,875	200,110	-
CAPITAL PROJECTS FUND TOTAL	25,797,253	31,925,472	31,504,512	10,565,279

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

<u>Revenue Source</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Projected</u>	<u>2019-20 Proposed</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	11,742,468	9,521,437	9,401,300	11,761,122
Rents	38,415	38,580	38,580	-
Interest Income	339,448	696,764	232,752	25,000
Miscellaneous	<u>319,370</u>	<u>319,370</u>	<u>318,370</u>	<u>318,370</u>
 SUCCESSOR AGENCY FUNDS TOTAL	 <u>12,439,701</u>	 <u>10,576,151</u>	 <u>9,991,002</u>	 <u>12,104,492</u>
 TOTAL REVENUES	 <u><u>\$196,865,998</u></u>	 <u><u>\$211,265,870</u></u>	 <u><u>\$223,252,441</u></u>	 <u><u>\$196,952,933</u></u>

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

Fund/Department	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-2020 Proposed
GENERAL FUNDS (10-15)				
City Council	455,266	540,069	495,381	712,958
City Manager	1,272,605	1,102,397	1,392,503	1,346,349
Administrative Services	1,816,819	1,723,689	1,872,837	1,928,437
Human Resources	890,537	598,905	846,636	775,765
General Government	693,528	397,923	(1,253,803)	(1,915,146)
Fire	19,495,534	20,280,465	22,259,332	24,021,402
Police	44,783,598	43,916,084	45,658,500	47,510,996
Community Development	5,506,391	5,294,130	5,401,844	5,474,456
Public Works	7,125,685	6,734,984	6,683,921	7,042,769
Library	3,586,918	3,731,616	3,862,373	4,248,375
Parks & Recreation	5,758,133	5,602,940	5,822,156	6,495,573
TOTAL GENERAL FUNDS	91,385,014	89,923,202	93,041,680	97,641,934
AIR QUALITY IMPROVEMENT FUND (22)				
Community Development	64,076	48,542	39,050	38,050
TOTAL AIR QUALITY IMPROVEMENT FUND	64,076	48,542	39,050	38,050
SANITATION FUND (23)				
City Manager	28,995	24,658	27,570	30,122
Administrative Services	46,598	46,233	49,200	52,789
Human Resources	8,878	9,906	10,151	10,210
General Government	8,468	8,988	-	-
Fire	84,591	91,502	110,266	110,949
Public Works	5,314,520	5,021,308	5,074,680	6,461,305
TOTAL SANITATION FUND	5,492,050	5,202,595	5,271,867	6,665,375
MEASURE M2 FUND (25)				
Public Works	114,947	98,103	147,735	159,600
Parks and Recreation	135,535	132,271	130,862	139,091
TOTAL MEASURE M2 FUND	250,482	230,374	278,597	298,691
HOUSING FUND (26)				
Community Development	126,551	1,562,584	4,083,979	435,619
TOTAL HOUSING FUND	126,551	1,562,584	4,083,979	435,619

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

Fund/Department	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-2020 Proposed
GAS TAX FUND (30)				
Public Works	1,861,350	2,248,567	2,320,139	2,510,338
TOTAL GAS TAX FUND	1,861,350	2,248,567	2,320,139	2,510,338
GRANTS FUND (32)				
City Manager	-	-	45,000	-
Administrative Services	8,297	13,013	-	-
Fire	22,119	20,554	-	-
Police	377,955	650,029	1,033,196	-
Community Development	394,435	663,394	1,017,088	930,019
Public Works	-	-	67,869	-
Parks & Recreation	395,415	513,471	449,039	442,973
TOTAL GRANTS FUND	1,198,221	1,860,461	2,612,192	1,372,992
SLES FUND (33)				
Police	284,039	304,095	220,559	210,000
TOTAL SLES FUND	284,039	304,095	220,559	210,000
ASSET SEIZURE FUND (34)				
Police	100,079	299,561	77,090	73,879
TOTAL ASSET SEIZURE FUND	100,079	299,561	77,090	73,879
CDBG FUND (35)				
Community Development	1,148,720	1,108,035	1,032,368	1,415,894
CDBG FUND	1,148,720	1,108,035	1,032,368	1,415,894
DRAINAGE CAPITAL OUTLAY FUND (36)				
Public Works	372,709	459,653	524,829	291,943
TOTAL SEWER & DRAINAGE FUND	372,709	459,653	524,829	291,943
PARK DWELLING FUND (39)				
Public Works	-	-	111,040	-
TOTAL PARK DWELLING FUND	-	-	111,040	-

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

Fund/Department	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-2020 Proposed
AIRPORT FUND (40)				
Public Works	1,525,621	1,834,830	1,792,949	1,899,308
Capital Improvements	-	(191,965)	1,732,534	-
TOTAL AIRPORT FUND	1,525,621	1,642,865	3,525,483	1,899,308
CNG FUND (41)				
Public Works	396,076	255,761	281,337	363,905
TOTAL CNG FUND	396,076	255,761	281,337	363,905
BREA DAM FUND (42)				
Public Works	-	-	13,077	12,385
Parks & Recreation	2,856,918	2,805,732	3,008,701	2,819,234
TOTAL BREA DAM FUND	2,856,918	2,805,732	3,021,778	2,831,619
WATER FUND (44)				
City Council	5,778	6,438	5,941	6,031
City Manager	73,611	52,428	76,185	82,132
Administrative Services	1,284,964	1,315,024	1,361,838	1,408,627
Human Resources	29,592	32,076	32,794	34,036
Public Works	25,838,788	28,673,801	30,013,803	29,095,619
Parks & Recreation	25,505	28,487	29,383	34,122
Capital Improvements	10,020	334,971	9,342,805	-
TOTAL WATER FUND	27,268,258	30,443,225	40,862,749	30,660,567
PLUMMER PARKING FUND (45)				
Public Works	27,678	40,931	28,243	41,913
TOTAL PLUMMER PARKING FUND	27,678	40,931	28,243	41,913
REFUSE COLLECTION FUND (46)				
Administrative Services	10,370,328	10,722,909	10,765,000	-
Public Works	14,367	14,388	115,678	10,765,000
TOTAL REFUSE COLLECTION FUND	10,384,695	10,737,297	10,880,678	10,765,000

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

Fund/Department	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-2020 Proposed
SEWER FUND (47)				
City Manager	38,853	24,815	38,258	41,447
Administrative Services	39,183	38,531	41,267	44,036
Human Resources	5,918	6,486	6,621	6,807
Public Works	3,421,396	3,499,163	2,895,055	3,194,215
Capital Improvements	(1,812,449)	(21,895)	5,510,217	2,850,000
TOTAL SEWER FUND	1,692,901	3,547,100	8,491,418	6,136,505
DEBT SERVICE RESERVE FUND (58)				
Administrative Services	228,142	19,012	-	-
TOTAL DEBT SERVICE FUND	228,142	19,012	-	-
LIABILITY INSURANCE FUND (62)				
Human Resources	2,418,438	4,391,562	5,928,988	5,960,446
Less Allocations	(5,527,006)	(6,336,330)	(5,928,988)	(5,960,446)
TOTAL LIABILITY INSURANCE FUND	(3,108,568)	(1,944,768)	-	-
EQUIPMENT REPLACEMENT FUND (64)				
Public Works	1,185,030	1,115,263	3,390,160	3,243,986
Less Allocations	(1,584,976)	(1,597,936)	(2,408,160)	(2,463,430)
TOTAL EQUIPMENT REPLACEMENT FUND	(399,946)	(482,673)	982,000	780,556
WORKERS' COMPENSATION FUND (65)				
Human Resources	4,771,331	1,819,593	4,167,521	4,267,503
Less Allocations	(3,745,510)	(3,774,382)	(4,167,521)	(4,267,503)
TOTAL WORKERS' COMPENSATION FUND	1,025,821	(1,954,789)	-	-
GROUP INSURANCE FUND (66)				
Administrative Services				35,020
Human Resources	9,214,866	8,631,110	9,763,963	8,978,908
Less Allocations	(9,985,118)	(8,646,140)	(9,763,963)	(9,013,928)
TOTAL GROUP INSURANCE FUND	(770,252)	(15,030)	-	-

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

Fund/Department	2016-17 Actual	2017-18 Actual	2018-19 Projected	2019-2020 Proposed
EQUIPMENT MAINTENANCE FUND (67)				
Public Works	2,706,850	2,870,600	3,339,161	3,252,364
Less Allocations	(3,296,760)	(3,177,630)	(3,118,163)	(3,252,364)
TOTAL EQUIPMENT MAINTENANCE FUN	(589,910)	(307,030)	220,998	-
INFO TECHNOLOGY FUND (68)				
Administrative Services	3,131,560	2,955,823	2,953,400	3,131,522
Less Allocations	(3,740,667)	(3,599,883)	(3,028,203)	(3,131,522)
TOTAL INFO TECHNOLOGY FUND	(609,107)	(644,060)	(74,803)	-
BUILDING MAINTENANCE FUND (69)				
Public Works	2,603,095	2,322,700	2,487,412	2,755,461
Less Allocations	(2,406,402)	(2,412,160)	(2,487,412)	(2,594,992)
TOTAL BUILDING MAINTENANCE FUN	196,693	(89,460)	-	160,469
FACILITY CAPITAL REPAIR FUND (70)				
Public Works	55,766	24,032	394,210	16,000
Less Allocations	(541,790)	(541,790)	(560,610)	(563,790)
TOTAL FACILITY CAPITAL REPAIR FUND	(486,024)	(517,758)	(166,400)	(547,790)
CAPITAL PROJECTS FUND (74)				
Fire	-	269,297	-	-
Police	-	573,342	-	-
Public Works	-	26,061	-	-
Capital Improvements	39,987,860	38,378,915	45,142,298	21,503,124
TOTAL CAPITAL PROJECTS FUND	39,987,860	39,247,615	45,142,298	21,503,124
SUCCESSOR AGENCY FUNDS (80-89)				
Successor Agency	2,119,499	5,620,526	11,567,388	11,707,983
City Manager	57,144	59,900	55,139	60,248
Administrative Services	83,710	144,128	125,255	142,311
Human Resources	18,262	30,119	29,413	30,484
Community Development	140,836	60,242	73,629	68,561
TOTAL SUCCESSOR AGENCY FUNDS	2,419,451	5,914,915	11,850,824	12,009,587
TOTAL EXPENDITURES	\$ 184,329,598	\$ 191,946,554	\$ 234,659,993	197,559,478

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2019-20**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	149,530	563,428	-	-	712,958
City Manager	852,972	493,377	-	-	1,346,349
Administrative Services	1,471,268	457,169	-	-	1,928,437
Human Resources	265,560	510,205	-	-	775,765
General Government	(2,435,146)	520,000	-	-	(1,915,146)
Fire	16,864,555	7,056,847	100,000	-	24,021,402
Police	39,512,775	7,998,221	-	-	47,510,996
Community Development	3,002,882	2,471,574	-	-	5,474,456
Public Works	3,960,466	3,247,083	-	(164,780)	7,042,769
Library	2,488,234	1,760,141	-	-	4,248,375
Parks & Recreation	2,957,085	3,538,488	-	-	6,495,573
Total	69,090,181	28,616,533	100,000	(164,780)	97,641,934
Air Quality Improvement Fund (22)					
Community Development	-	38,050	-	-	38,050
Total	-	38,050	-	-	38,050
Sanitation Fund (23)					
City Manager	30,122	-	-	-	30,122
Administrative Services	52,789	-	-	-	52,789
Human Resources	10,210	-	-	-	10,210
General Government	-	-	-	-	-
Fire	106,515	4,434	-	-	110,949
Community Development	-	-	-	-	-
Public Works	3,051,887	3,394,148	15,270	-	6,461,305
Total	3,251,523	3,398,582	15,270	-	6,665,375
Measure M2 Fund (25)					
Public Works	-	159,600	-	-	159,600
Parks & Recreation	-	139,091	-	-	139,091
Total	-	298,691	-	-	298,691
Housing Fund (26)					
Community Development	129,121	306,498	-	-	435,619
Total	129,121	306,498	-	-	435,619

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2019-20

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Gas Tax Fund (30)					
Public Works	859,091	1,644,247	7,000	-	2,510,338
Total	859,091	1,644,247	7,000	-	2,510,338
Grants Fund (32)					
City Manager	-	-	-	-	-
Community Development	44,769	885,250	-	-	930,019
Parks & Recreation	435,974	7,000	-	-	442,974
Police	-	-	-	-	-
Total	480,743	892,250	-	-	1,372,993
SLES Fund (33)					
Police	210,000	-	-	-	210,000
Total	210,000	-	-	-	210,000
Asset Seizure Fund (34)					
Police	-	73,879	-	-	73,879
Total	-	73,879	-	-	73,879
CDBG Fund (35)					
Community Development	219,579	1,196,315	-	-	1,415,894
Total	219,579	1,196,315	-	-	1,415,894
Sewer & Drainage Fund (36)					
Public Works	212,075	79,868	-	-	291,943
Total	212,075	79,868	-	-	291,943
Park Dwelling Fund (39)					
Public Works	-	-	-	-	-
Total	-	-	-	-	-
Airport Fund (40)					
Public Works	601,459	1,816,737	-	(518,888)	1,899,308
Capital Improvements	-	-	-	-	-
Total	601,459	1,816,737	-	(518,888)	1,899,308

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2019-20

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
CNG Fund (41)					
Public Works	7,945	355,960	-	-	363,905
Total	7,945	355,960	-	-	363,905
Brea Dam Fund (42)					
Public Works	62,627	105,096	-	(155,338)	12,385
Parks & Recreation	194,837	2,713,797	-	(89,400)	2,819,234
Total	257,464	2,818,893	-	(244,738)	2,831,619
Water Fund 44					
City Council	6,031	-	-	-	6,031
City Manager	82,132	-	-	-	82,132
Administrative Services	858,347	550,280	-	-	1,408,627
Human Resources	34,036	-	-	-	34,036
Public Works	4,955,593	25,546,716	165,000	(1,571,690)	29,095,619
Parks & Recreation	34,122	-	-	-	34,122
Capital Improvements	-	-	-	-	-
Total	5,970,261	26,096,996	165,000	(1,571,690)	30,660,567
Plummer Parking Fund (45)					
Public Works	26,872	15,041	-	-	41,913
Total	26,872	15,041	-	-	41,913
Refuse Fund (46)					
Administrative Services	-	-	-	-	-
Public Works	-	10,765,000	-	-	10,765,000
Total	-	10,765,000	-	-	10,765,000

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2019-20

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Sewer Fund (47)					
City Manager	41,447	-	-	-	41,447
Administrative Services	44,036	-	-	-	44,036
Human Resources	6,807	-	-	-	6,807
Public Works	1,975,973	1,924,972	33,270	(740,000)	3,194,215
Capital Improvements	-	-	2,850,000	-	2,850,000
Total	2,068,263	1,924,972	2,883,270	(740,000)	6,136,505
Liability Insurance Fund (62)					
Human Resources	231,259	5,729,187	-	(5,960,446)	-
Total	231,259	5,729,187	-	(5,960,446)	-
Equipment Replacement Fund (64)					
Public Works	-	1,040,855	2,203,131	(2,463,430)	780,556
Capital Improvements	-	-	-	-	-
Total	-	1,040,855	2,203,131	(2,463,430)	780,556
Workers Compensation Fund (65)					
Human Resources	260,676	4,006,827	-	(4,267,503)	-
Total	260,676	4,006,827	-	(4,267,503)	-
Employee Benefits Fund (66)					
Administrative Services	35,020	-	-	(35,020)	-
Human Resources	256,952	8,721,956	-	(8,978,908)	-
Total	291,972	8,721,956	-	(9,013,928)	-
Equipment Maintenance Fund 67					
Public Works	1,296,194	1,956,170	-	(3,252,364)	-
Total	1,296,194	1,956,170	-	(3,252,364)	-

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2019-20

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Information Technology Fund (68)					
Administrative Services	804,501	1,991,821	335,200	(3,131,522)	-
Total	804,501	1,991,821	335,200	(3,131,522)	-
Building Maintenance Fund (69)					
Public Works	1,075,158	1,680,303	-	(2,594,992)	160,469
Total	1,075,158	1,680,303	-	(2,594,992)	160,469
Facility Capital Repair Fund (70)					
Public Works	-	16,000	-	(563,790)	(547,790)
Total	-	16,000	-	(563,790)	(547,790)
Capital Improvement Fund (74)					
City Manager	-	-	-	-	-
Administrative Services	-	-	-	-	-
Fire	-	-	-	-	-
Police	-	-	-	-	-
Public Works	1,364,988	-	-	(1,364,988)	-
Parks & Recreation	-	-	-	-	-
Capital Improvements	-	-	21,503,124	-	21,503,124
Total	1,364,988	-	21,503,124	(1,364,988)	21,503,124
Successor Agency Funds (80-89)					
City Manager	60,248	-	-	-	60,248
Administrative Services	142,311	-	-	-	142,311
Human Resources	30,484	-	-	-	30,484
Community Development	18,361	50,200	-	-	68,561
Successor Agency	-	11,707,983	-	-	11,707,983
Total	251,404	11,758,183	-	-	12,009,587
TOTAL APPROPRIATIONS	\$ 88,960,729	\$ 117,239,814	\$ 27,211,995	\$ (35,853,059)	\$ 197,559,478

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2019-20 - 2023-24
ADOPTED**

CAPITAL IMPROVEMENT PROGRAM

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2019-20 - 2023-24

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2019-20**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2019, and ending June 30, 2020, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$24,353,124 for 2019-20 with a five-year total of \$77,833,824. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2020, for the majority of the projects in the 2019-20 CIP.

Included in this year's CIP is a schedule of 2018-19 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2019-20 to complete each project.

The 2019-20 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2019-20 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. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

<u>Funding Source</u>	<u>Proposed Funding</u>	
	<u>2019-20</u>	
	<u>Amount</u>	<u>Percent</u>
Library Fund	\$100,000	0.4%
Sanitation Fund	\$259,100	1.1%
Measure M2 Fund	\$2,993,695	12.3%
M2 Regional	\$2,296,379	9.4%
RMRA/SB1 Fund	\$2,400,000	9.9%
Gas Tax Fund	\$1,203,000	4.9%
Community Development Block Grant Fund	\$240,000	1.0%
Drainage Capital Outlay Fund	\$1,950,000	8.0%
Park Dwelling Fund	\$1,063,200	4.4%
Airport Fund	\$0	0.0%
Water Fund	\$0	0.0%
Sewer Enterprise Fund	\$2,850,000	11.7%
Facility Capital Repair Fund	\$728,850	3.0%
Traffic Mitigation Fees	\$0	0.0%
Other Cities	\$158,900	0.7%
Grants	\$8,110,000	33.3%
Total Proposed CIP	\$24,353,124	100.0%

*Amounts are not included in the total

CITY OF FULLERTON ATTACHMENT 1 - Proposed Annual Budget
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2019-20 - 2023-24

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>LIBRARY FUND</u>						
<u>Library Projects</u>						
Osborne Auditorium & Library Conf Room A-V Upgrade	CIP-47	100,000				
<i>Total Library Fund</i>		100,000				
<u>SANITATION FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-16	200,000	200,000	200,000	200,000	200,000
<u>Storm Drain System Improvements</u>						
Catch Basin Debris Screens	CIP-21	59,100	59,100	59,100	59,100	59,100
Drainage Master Plan Storm Drain Improvement	CIP-22			500,000	750,000	500,000
<i>Total Sanitation Fund</i>		259,100	259,100	759,100	1,009,100	759,100
<u>MEASURE M2 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Residential Street Program	CIP-15	2,000,000	1,200,000	1,200,000	1,200,000	1,500,000
Residential Street Slurry Seal and Miscellaneous Rehabilitation	CIP-15	500,000	500,000	500,000	500,000	500,000
Alley Reconstruction in CDBG Area	CIP-16	25,000				
<u>Traffic Signals and Safety Lighting Projects</u>						
Countywide Traffic Signal Synchronization	CIP-25	24,000	24,000	25,000	25,000	25,000

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>MEASURE M2 FUND (Cont'd)</u>						
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-26	11,000	25,000	25,000	25,000	25,000
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-27	15,000	30,000	30,000	40,000	40,000
Gilbert Street Traffic Signal Synchronization Program	CIP-27	4,000				
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-28	6,000	6,000			
Traffic Signal System Network Communication Integration & Improvement Program	CIP-28	80,000				
Harbor Boulevard Traffic Signal Synchronization Program	CIP-29	298,695	6,300	6,300		
Battery Backup Unit Implementation Program	CIP-29	30,000	30,000	30,000	30,000	30,000
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-30		120,000			
State College Boulevard traffic Signal Synchronization Program	CIP-30		63,000	8,000	8,000	
CCTV Camera Implementation Program	CIP-31		10,000	10,000	10,000	10,000
New Traffic Signal at Commonwealth Avenue and College Place	CIP-31			120,000		
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-32			39,000	8,000	8,000
New Traffic Signal at Ruby Drive & Placentia Avenue	CIP-32				100,000	
New Traffic Signal at Euclid Street & Wilshire Avenue	CIP-33				250,000	
Citywide Traffic Signal Controller Replacement Program	CIP-34					88,000
<i>Total Measure M2 Fund</i>		<u>2,993,695</u>	<u>2,014,300</u>	<u>1,993,300</u>	<u>2,196,000</u>	<u>2,226,000</u>

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>M2 REGIONAL/</u> <u>ANTICIPATED M2 REGIONAL</u>						
PUBLIC WORKS-ENGINEERING						
<u>Traffic Signals and Safety Lighting Projects</u>						
Gilbert Street Traffic Signal Synchronization Program	CIP-27	33,100				
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-28	82,100	82,100			
Harbor Boulevard Traffic Signal Synchronization Program	CIP-29	2,181,179				
State College Boulevard Traffic Signal Synchronization Program	CIP-30		1,697,600			
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-32			540,000		
Euclid Street Traffic Signal Synchronization Program	CIP-34				1,076,000	44,000
<i>Total Measure M2 Regional/Anticipated M2 Regional</i>		<u>2,296,379</u>	<u>1,779,700</u>	<u>540,000</u>	<u>1,076,000</u>	<u>44,000</u>
<u>RMRA/SB1 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-15	2,400,000	2,100,000	2,200,000	2,175,000	2,685,000
Residential Street Program	CIP-15			500,000		
<i>Total RMRA/SB1 Fund</i>		<u>2,400,000</u>	<u>2,100,000</u>	<u>2,700,000</u>	<u>2,175,000</u>	<u>2,685,000</u>
<u>GAS TAX FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Residential Street Programs	CIP-15	905,000	180,000	150,000		65,000

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>GAS TAX FUND (Cont'd)</u>						
<u>Traffic Signals and Safety Lighting Projects</u>						
Street Name Sign Replacement Program-Phase VII	CIP-25	50,000	40,000			
Countywide Traffic Signal Synchronization	CIP-25	20,000	20,000	30,000	30,000	30,000
Motorist, Bicyclist & Pedestrian Safety Enhancement Program	CIP-26	30,000	30,000	30,000	30,000	30,000
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-26	40,000	26,000	26,000	28,000	28,000
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-27	35,000	30,000	30,000	40,000	40,000
Harbor Boulevard Traffic Signal Synchronization Program	CIP-29	93,000				
Battery Backup Unit Implementation Program	CIP-29	30,000	30,000	30,000	30,000	30,000
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-30		120,000			
CCTV Camera Implementation Program	CIP-31		15,000	15,000	15,000	15,000
New Traffic Signal at Commonwealth Avenue and College Place	CIP-31			120,000		
New Traffic Signal at Ruby Drive & Placentia Avenue	CIP-32				120,000	
Traffic Management Center Master Computer Expansion	CIP-33				80,000	
Euclid Street Traffic Signal Synchronization Program	CIP-34				20,000	4,000
Citywide Traffic Signal Controller Replacement Program	CIP-34					88,000
<i>Total Gas Tax Fund</i>		<u>1,203,000</u>	<u>491,000</u>	<u>431,000</u>	<u>393,000</u>	<u>330,000</u>

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvements Projects</u>						
Alley Reconstruction in CDBG Area	CIP-16	240,000	350,000	125,000		
<i>Total Community Development Block Grant Fund</i>		240,000	350,000	125,000		
<u>DRAINAGE CAPITAL OUTLAY FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvements Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-16	200,000	200,000	200,000	200,000	200,000
<u>Storm Drain System</u>						
Miscellaneous Storm Drain Repair	CIP-21	1,000,000	1,000,000	200,000	200,000	250,000
Bastanchury Rd-Brea Creek Low Flow Culvert Repair	CIP-21	750,000				
Drainage Master Plan Storm Drain Improvement	CIP-22			2,750,000	1,250,000	900,000
<i>Total Drainage Capital Outlay Fund</i>		1,950,000	1,200,000	3,150,000	1,650,000	1,350,000

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>PARK DWELLING FUND</u>						
PARKS & RECREATION						
<u>Park Projects</u>						
Hillcrest Park Rehab Phase 4 (Valley View)	CIP-49	150,000	1,500,000			
Museum Gallery Lighting Replacement	CIP-49	80,000				
Park Facilities Improvements	CIP-49	100,000	100,000	100,000	100,000	100,000
Citywide Trail Improvements	CIP-49	25,000	25,000	25,000	25,000	25,000
Acacia Park & Fullerton Greenbelt Improvements	CIP-50	708,200				
<i>Total Park Dwelling Fund</i>		<u>1,063,200</u>	<u>1,625,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
<u>AIRPORT FUND</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Signage and Landscape Improvements	CIP-39		250,000			
Runway Shoulder Enhancement	CIP-39		1,125,000			
Southeast Hangars Rehabilitation	CIP-39			1,950,000		
<i>Total Airport Fund</i>			<u>1,375,000</u>	<u>1,950,000</u>		
<u>WATER FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	CIP-37					
Water Well Replacement	CIP-37					
<i>Total Water Fund</i>						

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>SEWER ENTERPRISE FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Sewer System Projects</u>						
Annual Sewer Replacement Program	CIP-19	2,850,000	2,505,000	4,400,000	2,285,000	2,850,000
<i>Total Sewer Enterprise Fund</i>		2,850,000	2,505,000	4,400,000	2,285,000	2,850,000
<u>FACILITY CAPITAL REPAIR FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Annual Unanticipated Maintenance Costs	CIP-41	50,000	50,000	50,000	50,000	50,000
Annual Building Painting Projects	CIP-41	186,300	100,000	100,000	100,000	100,000
Annual Building Flooring Projects	CIP-41	75,000	100,000	100,000	100,000	100,000
Fencing and Vegetation at Public Works Maintenance Facility	CIP-42		119,000			
Basque Yard FOB Security System	CIP-42	55,000				
Security Fencing at Fire Station 5	CIP-42	56,300				
Replace Apparatus Bay Roll Up Doors at Fire Station 2	CIP-42		40,000			
Replace HVAC Systems at Various Recreation Centers	CIP-43		95,000			
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Replace Stairs at the Transportation Center Bridge	CIP-16	250,000				
COMMUNITY DEVELOPMENT						
<u>Public Facilities Projects</u>						
City Hall 2nd Floor Lobby Improvements	CIP-45	56,250				
<i>Total Facility Capital Repair Fund</i>		728,850	504,000	250,000	250,000	250,000

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

ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>TRAFFIC MITIGATION FEES</u>						
PUBLIC WORKS-ENGINEERING						
<u>Traffic Signals and Safety Lighting Projects</u>						
State College Boulevard Traffic Signal Synchronization Program	CIP-30		54,000	15,000	15,000	
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-32			40,000		
Euclid Street Traffic Signal Synchronization Program	CIP-34				20,000	4,000
<i>Total Traffic Mitigation Fees</i>			54,000	55,000	35,000	4,000
<u>OTHER CITIES</u>						
PUBLIC WORKS-ENGINEERING						
<u>Traffic Signals and Safety Lighting Projects</u>						
Gilbert Street Traffic Signal Synchronization Program	CIP-27	2,900				
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-28	14,800	14,800			
Harbor Boulevard Traffic Signal Synchronization Program	CIP-29	141,200	2,400	2,400		
State College Boulevard Traffic Signal Synchronization Program	CIP-30		261,400			
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-32			40,000		
Euclid Street Traffic Signal Synchronization Program	CIP-34				232,000	
<i>Total Other Cities</i>		158,900	278,600	42,400	232,000	

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

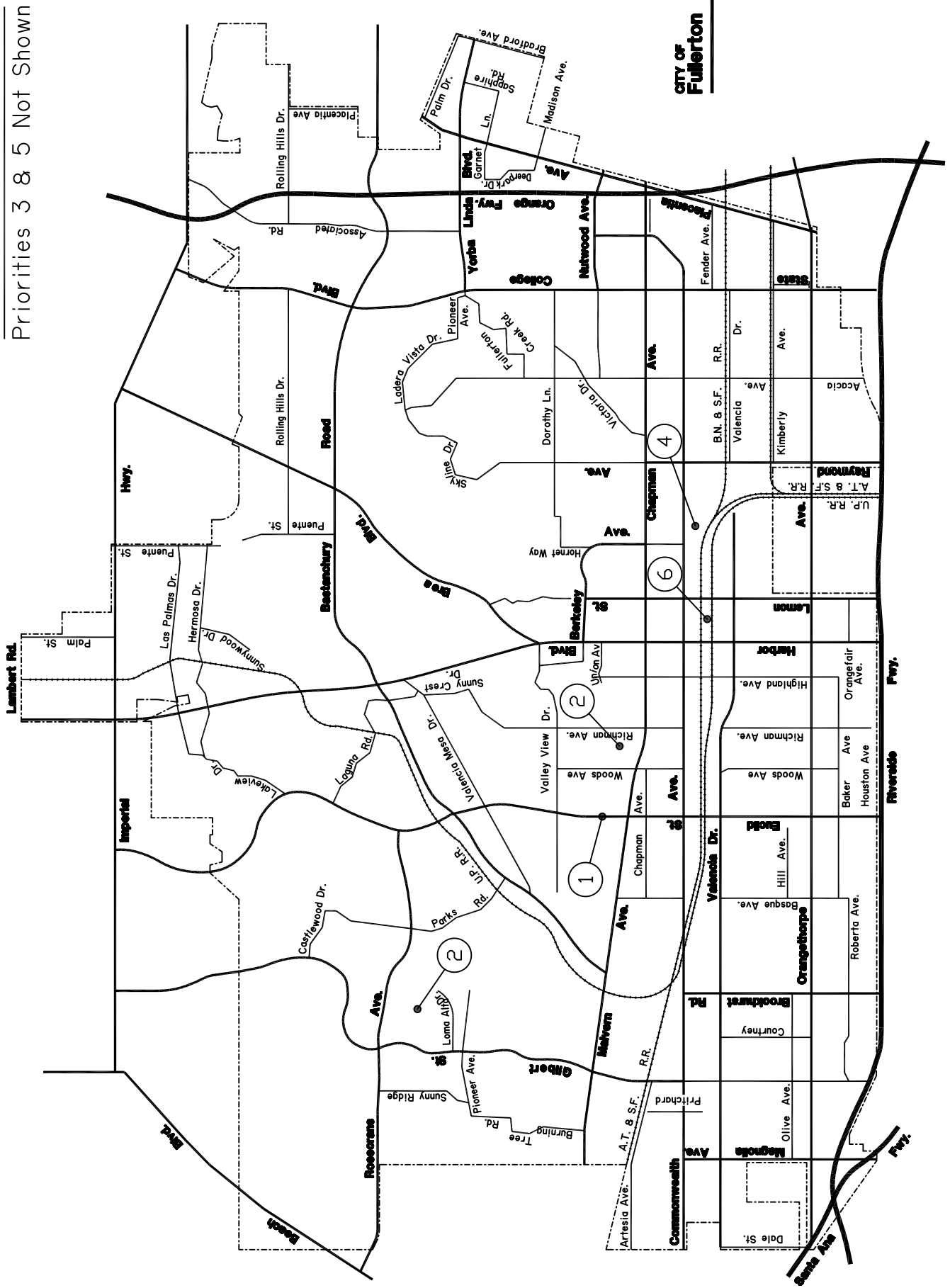
ATTACHMENT 1 - Proposed Annual Budget

	Pages	Funding per Fiscal Year				
		2019-20	2020-21	2021-22	2022-23	2023-24
<u>GRANTS</u>						
PUBLIC WORKS-ENGINEERING						
<u>Airport Projects</u>						
Runway Shoulder Enhancement	CIP-39		125,000			
PARKS & RECREATION						
<u>Park Projects</u>						
West Coyote Hills Acquisition	CIP-50	8,110,000				
<i>Total Grant Funds</i>		8,110,000	125,000			
<i>Total All Funds</i>		24,353,124	14,660,700	16,520,800	11,426,100	10,623,100

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STREETS IMPROVEMENT

Priorities 3 & 5 Not Shown



NOTE: MAP DISPLAYS FIRST YEAR CIP ONLY

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
STREET IMPROVEMENTS PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation & Repair A multiyear program to reconstruct and resurface the City's arterial streets.						
Funding Source: RMRA/SB1 Fund	2,400,000	2,100,000	2,200,000	2,175,000	2,685,000	11,560,000
Completion Date: Ongoing						
2. Project #44589 - Residential Street Program A multiyear program to reconstruct and resurface the City's residential streets.						
Funding Source:						
Measure M2 Fund	2,000,000	1,200,000	1,200,000	1,200,000	1,500,000	7,100,000
Gas Tax Fund	905,000	180,000	150,000		65,000	1,300,000
RMRA/SB1 Fund			500,000			500,000
	2,905,000	1,380,000	1,850,000	1,200,000	1,565,000	8,900,000
Completion Date: Ongoing						
3. Project #44696 - Residential Street Slurry Seal and Miscellaneous Rehabilitation (FY 19-20) A rehabilitation program of sealing or overlaying residential streets citywide.						
Funding Source:						
Measure M2 Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Gas Tax Fund						
Other						
	500,000	500,000	500,000	500,000	500,000	2,500,000
Completion Date: Ongoing						

ATTACHMENT 1 - Proposed Annual Budget

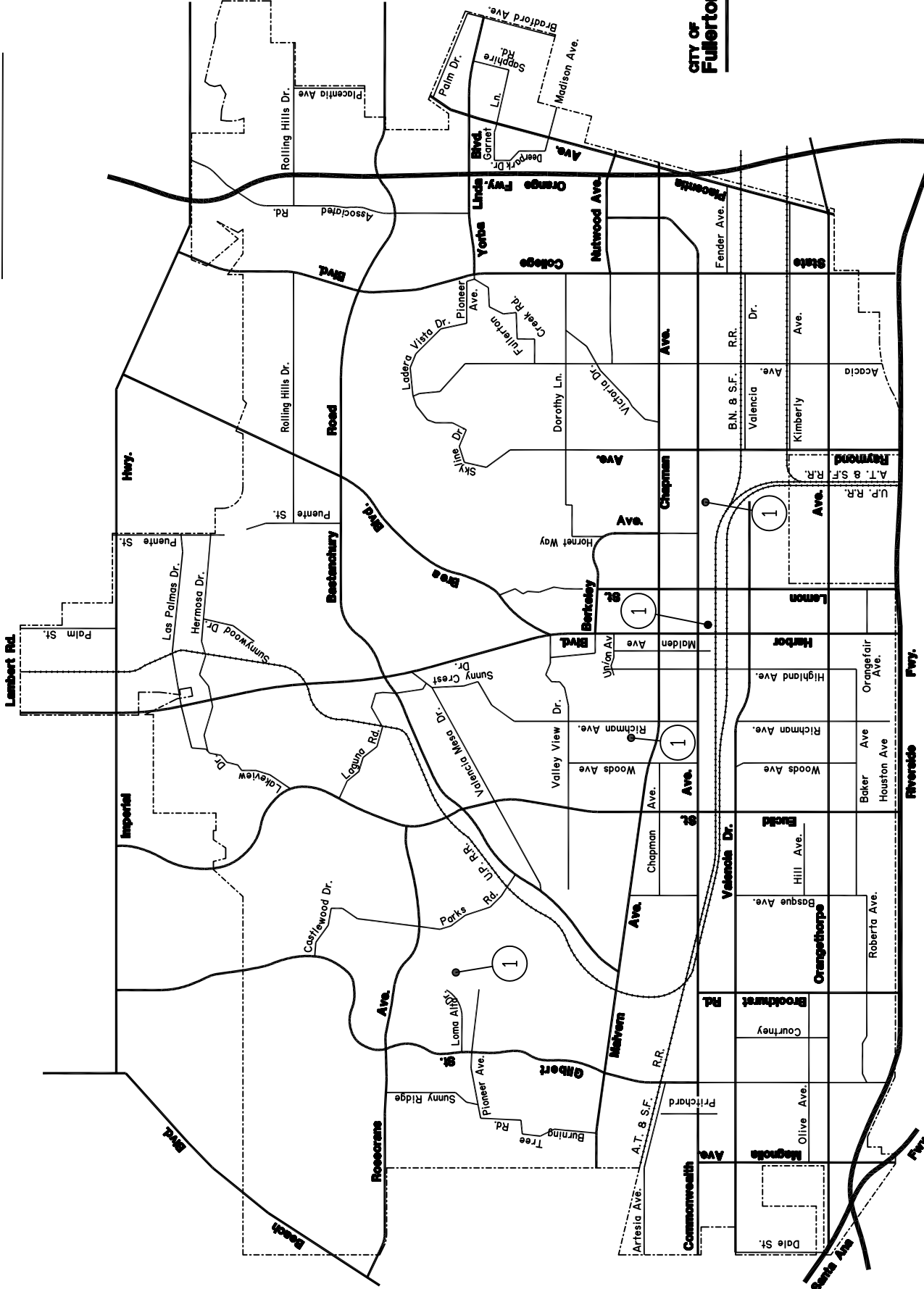
CIP-16

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SEWER SYSTEMS

NORTH

CITY OF
Fullerton



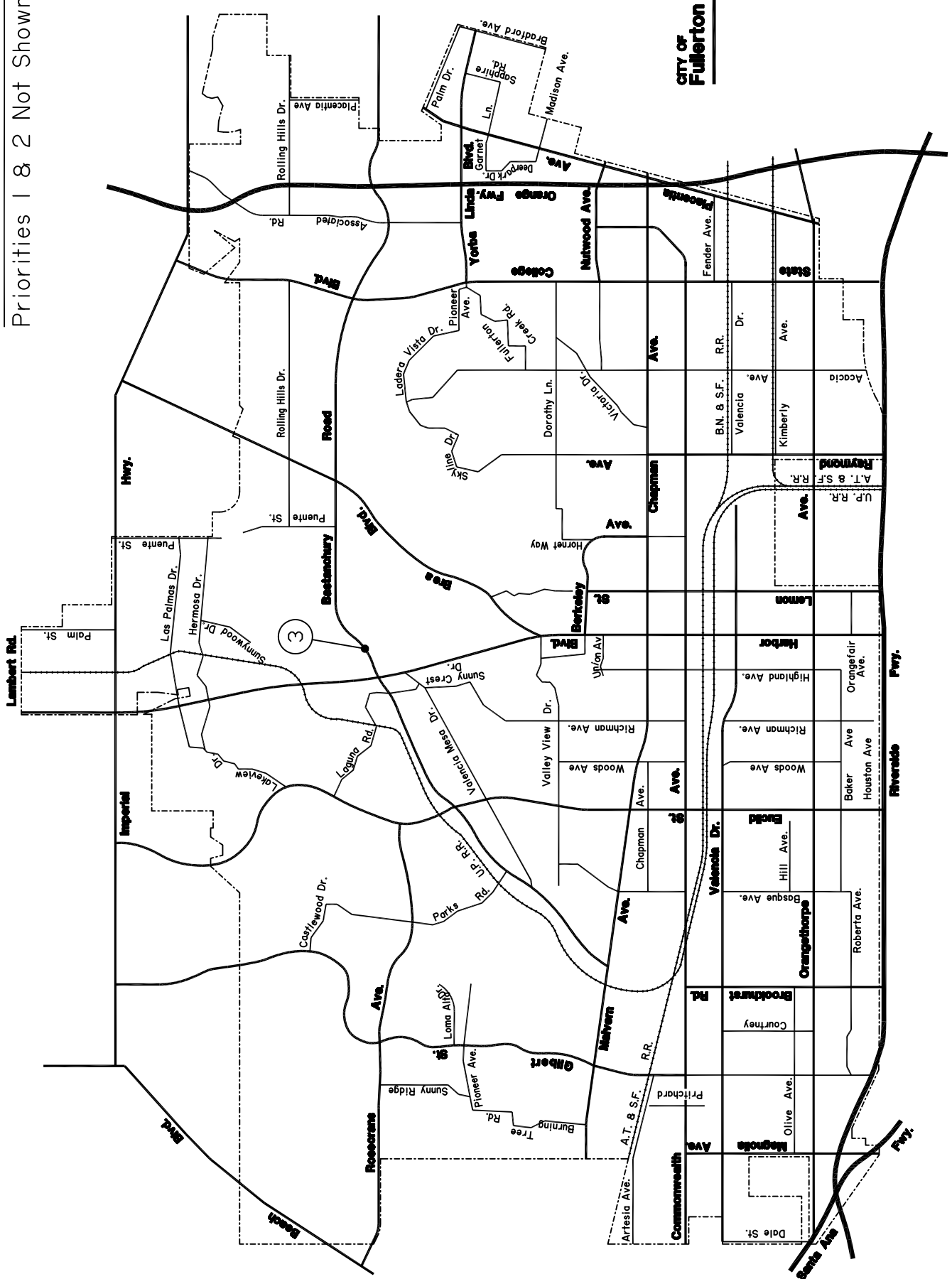
CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
SEWER SYSTEM PROJECTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5 & P20.7</u>						
1. Project #51419 Annual Sewer Replacement Program Replace deficient and high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding Source: Sewer Enterprise Fund						
Completion Date: Ongoing						
						14,890,000
TOTAL SEWER SYSTEM PROJECTS	<u>2,850,000</u>	<u>2,505,000</u>	<u>4,400,000</u>	<u>2,285,000</u>	<u>2,850,000</u>	<u>14,890,000</u>

STORM DRAIN

Priorities 1 & 2 Not Shown



CIP-21

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

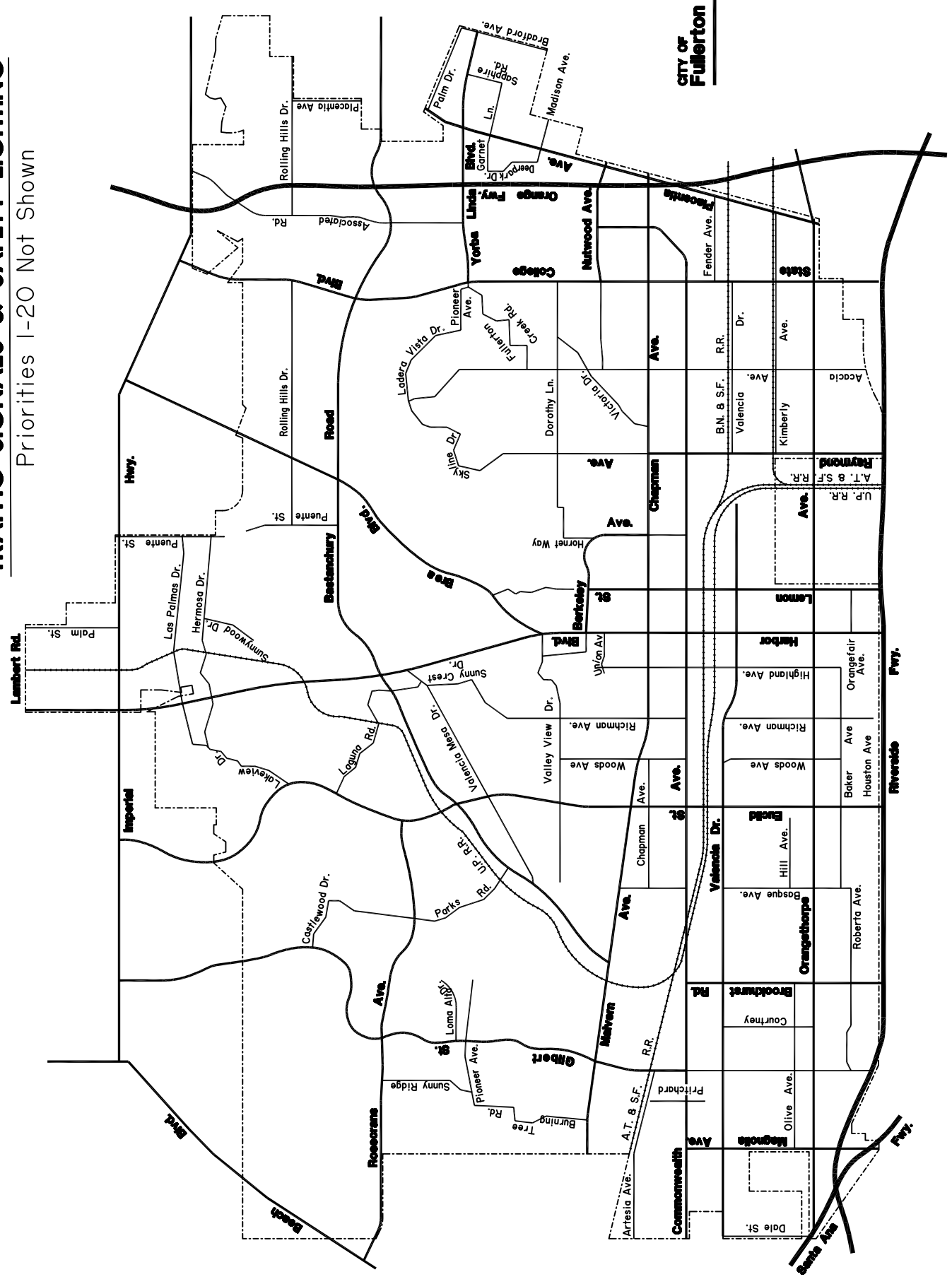
ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, P20.7 & P26.5</u> 4. Project #XXXXX - Drainage Master Plan Storm Drain Improvement Project Install/modify a storm drain system based on recommendations of the in- progress Drainage Master Plan Update. Funding Source: Drainage Capital Outlay Fund Sanitation Fund Completion Date: Ongoing						
			2,750,000	1,250,000	900,000	4,900,000
			500,000	750,000	500,000	1,750,000
			3,250,000	2,000,000	1,400,000	6,650,000
TOTAL STORM DRAIN SYSTEM PROJECTS	1,809,100	1,059,100	3,509,100	2,259,100	1,709,100	10,345,500

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TRAFFIC SIGNALS & SAFETY LIGHTING

Priorities 1-20 Not Shown



CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total	
	2019-20	2020-21	2021-22	2022-23	2023-24		
TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS							
<u>Mobility, Policy P5.6</u>							
1. Project #46017 Street Name Sign Replacement Program - Phase VII Replacement of damaged or faded signs. New signs are compliant with the City's new standard using blue faceplates. Approximately 50-75 illuminated and/or non-illuminated signs are replaced during each phase.							
Funding Source:							
Gas Tax Fund	50,000	40,000					90,000
Completion Date: June 2021							
<u>Mobility, Policies P5.1 & P5.6</u>							
2. Project #46007 Countywide Traffic Signal Synchronization Work with OCTA and adjoining cities to maintain coordination timing and network communication on fifteen city/countywide corridors.							
Funding Source:							
Gas Tax Fund	20,000	20,000	30,000	30,000	30,000		130,000
Measure M2 Fund	24,000	24,000	25,000	25,000	25,000	123,000	
	44,000	44,000	55,000	55,000	55,000	253,000	
Completion Date: Ongoing							

ATTACHMENT 1 - Proposed Annual Budget

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CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
<u>Mobility, Policies P5.1 & P5.6</u>						
5. Project #46027 Traffic Signal Operation Enhancement & Signal Equipment Replacement Program						
Modify traffic signal operation (e.g. protective/permissive or lead/lag phasing, etc.); replace antiquated traffic signal controllers, cabinet assemblies, and miscellaneous traffic signal equipment.						
Funding Source:						
Gas Tax Fund	35,000	30,000	30,000	40,000	40,000	175,000
Measure M2 Fund	15,000	30,000	30,000	40,000	40,000	155,000
	50,000	60,000	60,000	80,000	80,000	330,000
Completion Date: Ongoing						
6. Project #46022 Gilbert Street Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor. Included are two years of ongoing maintenance & support costs for signal coordination and operation. Funding shown is Fullerton's share.						
Funding Source:						
Measure M2 Fund	4,000					4,000
Other Cities	2,900					2,900
M2 Regional	33,100					33,100
	40,000					40,000
Completion Date: June 2020						

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
7. Project #46000 Orangethorpe Avenue Traffic Signal Synchronization Program Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund	6,000	6,000				12,000
Other Cities	14,800	14,800				29,600
M2 Regional	82,100	82,100				164,200
	102,900	102,900				205,800
Completion Date: June 2021						
8. Project #46028 Traffic Signal System Network Communication Integration & Improvement Program Replace aged twisted-pair with fiber optic interconnect. Install new servers, radios, and switches to replace antiquated communication equipment.						
Funding Source:						
Measure M2 Fund	80,000					80,000
Completion Date: May 2020						
9. Project #46029 Harbor Boulevard Traffic Signal Synchronization Program Develop and implement new timing and signal coordination; install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund	298,695	6,300	6,300			311,295
Gas Tax Fund	93,000					93,000
Other Cities	141,200	2,400	2,400			146,000
Anticipated M2 Regional	2,181,179					2,181,179
	2,714,074	8,700	8,700			2,731,474
Completion Date: June 2022						

ATTACHMENT 1 - Proposed Annual Budget

CIP-29

ATTACHMENT 1 - Proposed Annual Budget

CIP-30

ATTACHMENT 1 - Proposed Annual Budget

CIP-31

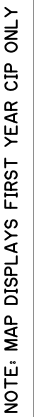
CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
19. Project #XXXXX Euclid Street Traffic Signal Synchronization Program Develop and implement new timing and signal coordination; install traffic signal controllers and establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding Source: Gas Tax Fund20,0004,00024,000 Traffic Mitigation Fees20,0004,00024,000 Other Cities232,000232,000 Anticipated M2 Regional1,076,00044,0001,120,000 1,348,00052,0001,400,000						
Completion Date: June 2025						
20. Project #XXXXX Citywide Traffic Signal Controller Replacement Program Five year program to replace all antiquated traffic signal controller units citywide (approximately 160 controllers) with new non-proprietary controller units. Funding Source: Measure M2 Fund88,00088,000 Gas Tax Fund88,00088,000 176,000176,000						
Completion Date: Ongoing						
TOTAL TRAFFIC SIGNAL AND SAFETY LIGHTING PROJECTS						
3,221,9742,737,6001,211,7002,232,000539,0009,942,274						

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Priorities 1-20 Not Shown

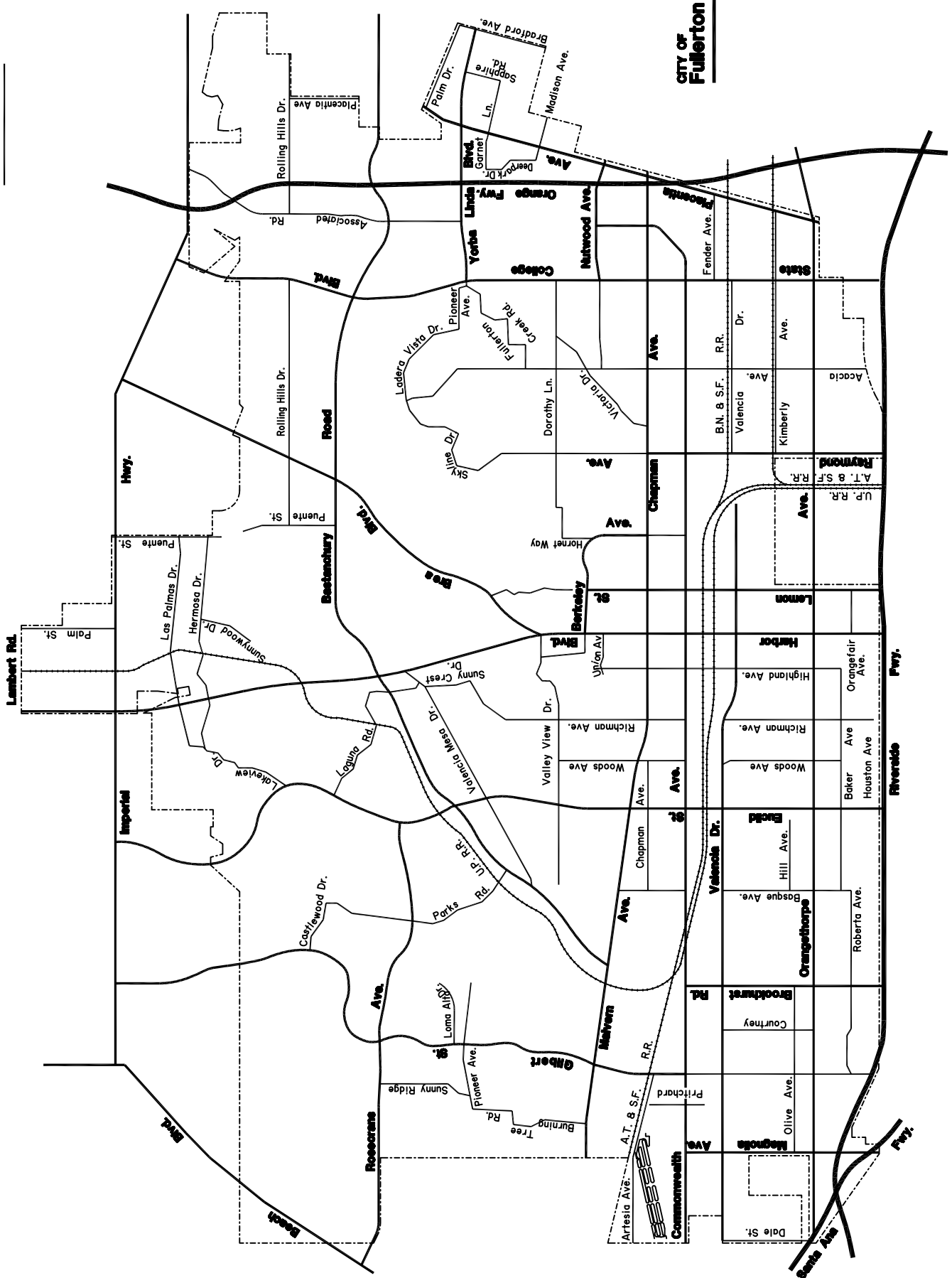


CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
WATER SYSTEM PROJECTS						
<u>Water, Policy P19.4 & P19.5</u>						
1. Project # 53250 - Water Main System Replacement & Upgrade						
Multiyear program to replace deteriorated water mains in City's water distribution system.						
Funding Source: Water Fund						
Completion date: Ongoing						
2. Project #53005 - Water Well Replacement						
Program to replace aging City well.						
Drill in 2018-19, \$2,000,000 required in 2020-21 for equipping.						
Funding Source: Water Fund						
Completion date: Summer 2021						
TOTAL WATER SYSTEM PROJECTS						
<div><div>0</div><div>0</div><div>0</div><div>0</div><div>0</div><div>0</div></div>						

AIRPORT

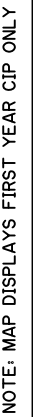


CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
AIRPORT PROJECTS						
<u>Public Safety, Policy P12.8</u>						
1. Project #XXXXXX - Signage and Landscape Improvements						
Install new monument signs at Airport and improve landscaping along Commonwealth Avenue.						
Funding Source:						
Airport Fund						250,000
Completion Date: Summer 2021						
2. Project #XXXXXX - Runway Shoulder Enhancement						
Repair failing runway pavement edges and restripe.						
Funding Source:						
Airport Fund						1,125,000
FAA CIP Grant						125,000
						1,250,000
Completion Date: Fall 2021						
3. Project #XXXXXX - Southeast Hangars Rehabilitation						
Replace roof, rain gutters, paint exterior, and upgrade electrical.						
Funding Source:						
Airport Fund						1,950,000
Completion Date: Fall 2022						

Priorities 1-4 Not Shown



CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
PUBLIC FACILITIES PROJECTS*						
1. Project #55022 - Unanticipated Maintenance Costs For unforeseen repairs that exceed routine building maintenance costs but are not included in the regular facility capital repair schedule.						
Funding Source:						
Facility Capital Repair Fund	50,000	50,000	50,000	50,000	50,000	250,000
Completion Date: Ongoing						
2. Project #55044 - Building Painting Projects Paint interior and/or exterior of buildings as determined on a yearly basis.						
Funding Source:						
Facility Capital Repair Fund	186,300	100,000	100,000	100,000	100,000	586,300
Completion Date: Ongoing						
3. Project #55045 - Building Flooring Projects Install new flooring/carpets at buildings as determined on a yearly basis.						
Funding Source:						
Facility Capital Repair Fund	75,000	100,000	100,000	100,000	100,000	475,000
Completion Date: Ongoing						
*No directly applicable policies; however, not inconsistent.						

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

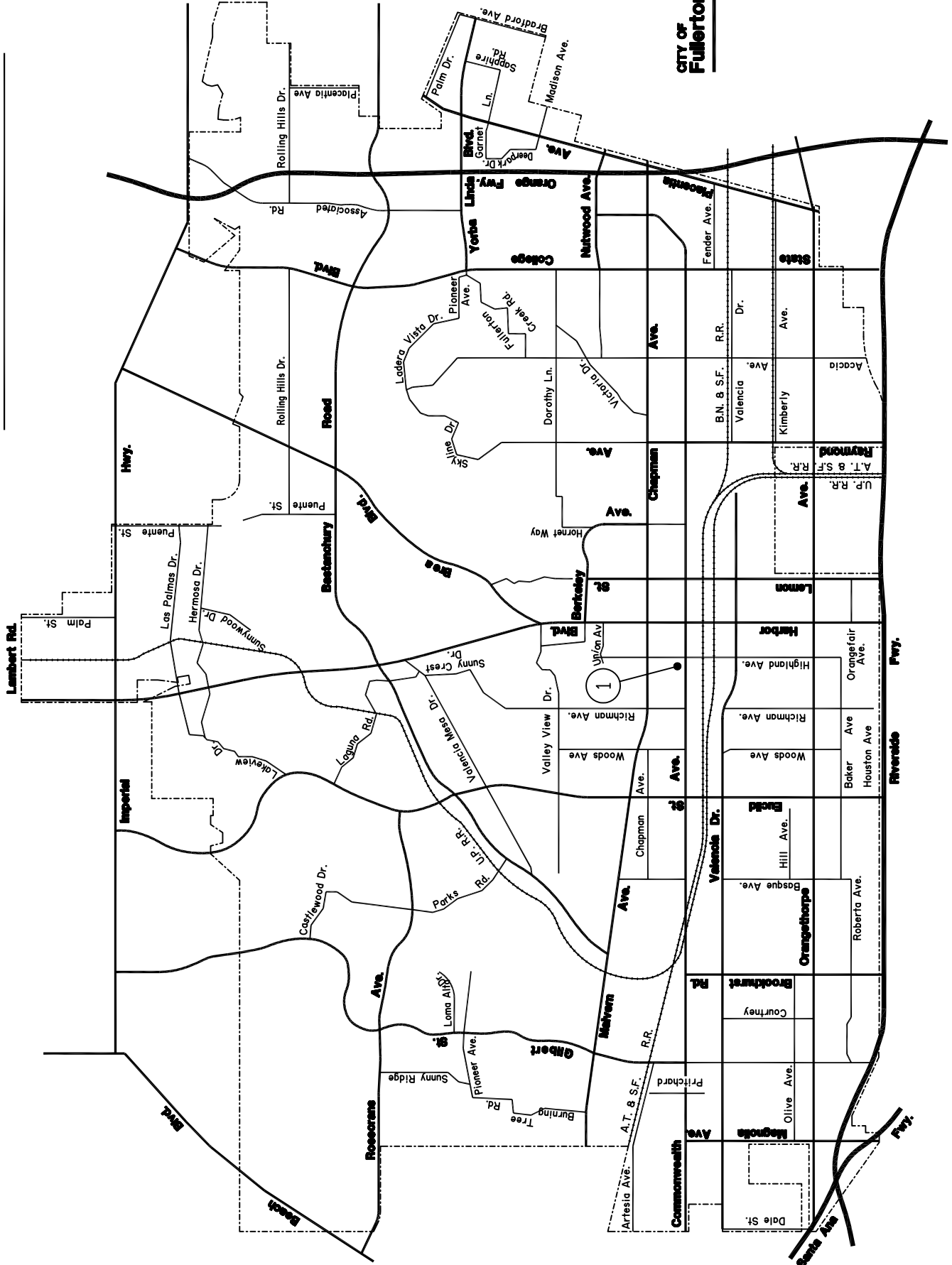
DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
4. Project #XXXXXX - Fencing and Vegetation at Public Works Maintenance Facility Remove old fencing and install approximately 1,000 linear feet of new chain link fencing along the Public Works Maintenance Yard. Funding Source: Facility Capital Repair Fund Completion Date: Fall 2019						119,000
119,000						
5. Project #55005 - Basque Yard FOB Security System Install wireless key FOB system at PW Yard to allow for secure access. Funding Source: Facility Capital Repair Fund Completion Date: Spring 2020						55,000
55,000						
6. Project #55046 - Security Fencing at Fire Station 5 Install security fencing and access gate. Funding Source: Facility Capital Repair Fund Completion Date: Spring 2020						56,300
56,300						
7. Project #XXXXXX - Replace Apparatus Bay Roll Up Doors at Fire Station 2 Replace front and rear apparatus bay roll up door systems. Funding Source: Facility Capital Repair Fund Completion Date: Summer 2020						40,000
40,000						

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
8. Project #XXXXXX - Replace HVAC Systems at Various Recreation Centers Replace HVAC systems at Chapman and Richman Recreation Centers. Funding Source: Facility Capital Repair Fund 95,000 Completion Date: Spring 2020						95,000
TOTAL PUBLIC FACILITY PROJECTS	<u>422,600</u>	<u>504,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,676,600</u>

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**CITY OF
Fullerton**



NOTE: MAP DISPLAYS FIRST YEAR CIP ONLY

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

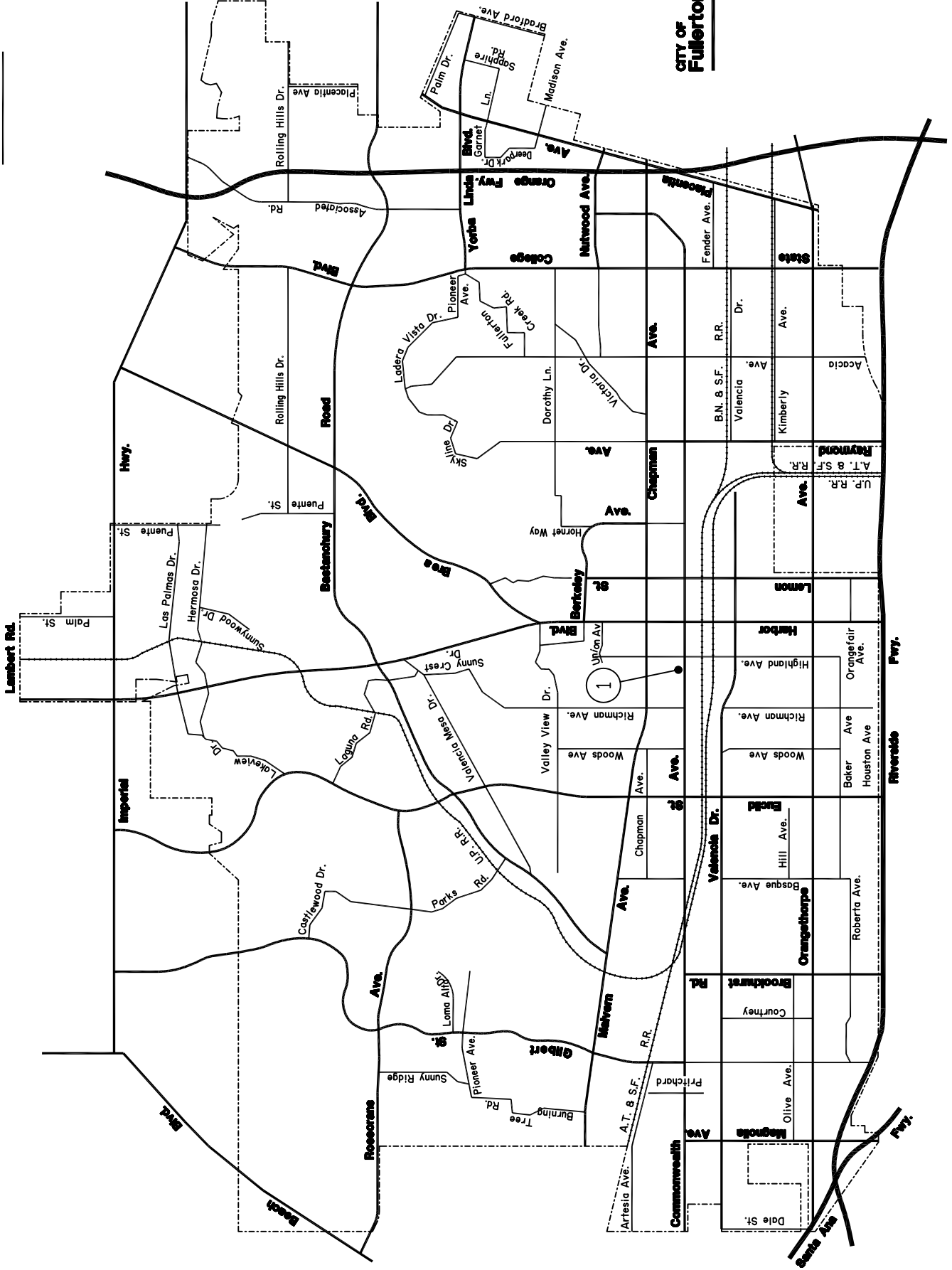
ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Community Development	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
PUBLIC FACILITIES PROJECTS						
<u>Community Development & Design, Policy P2.1, Economic Development, Policy P9.10 & Community Involvement, Policy P18.5</u>						
1. Project #55047 - City Hall 2nd Floor Lobby Improvements Repair, maintenance, and ADA compliance upgrades to 2nd floor public counter area. Improvements include flooring, paint, counter re- construction and signage.						
Funding Source: Facility Capital Repair Fund						
Completion Date: Fall 2020						
	56,250					56,250
<hr/>						
TOTAL COMMUNITY DEVELOPMENT PROJECTS	<u>56,250</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>56,250</u>

NORTH

CITY OF
Fullerton

LIBRARY



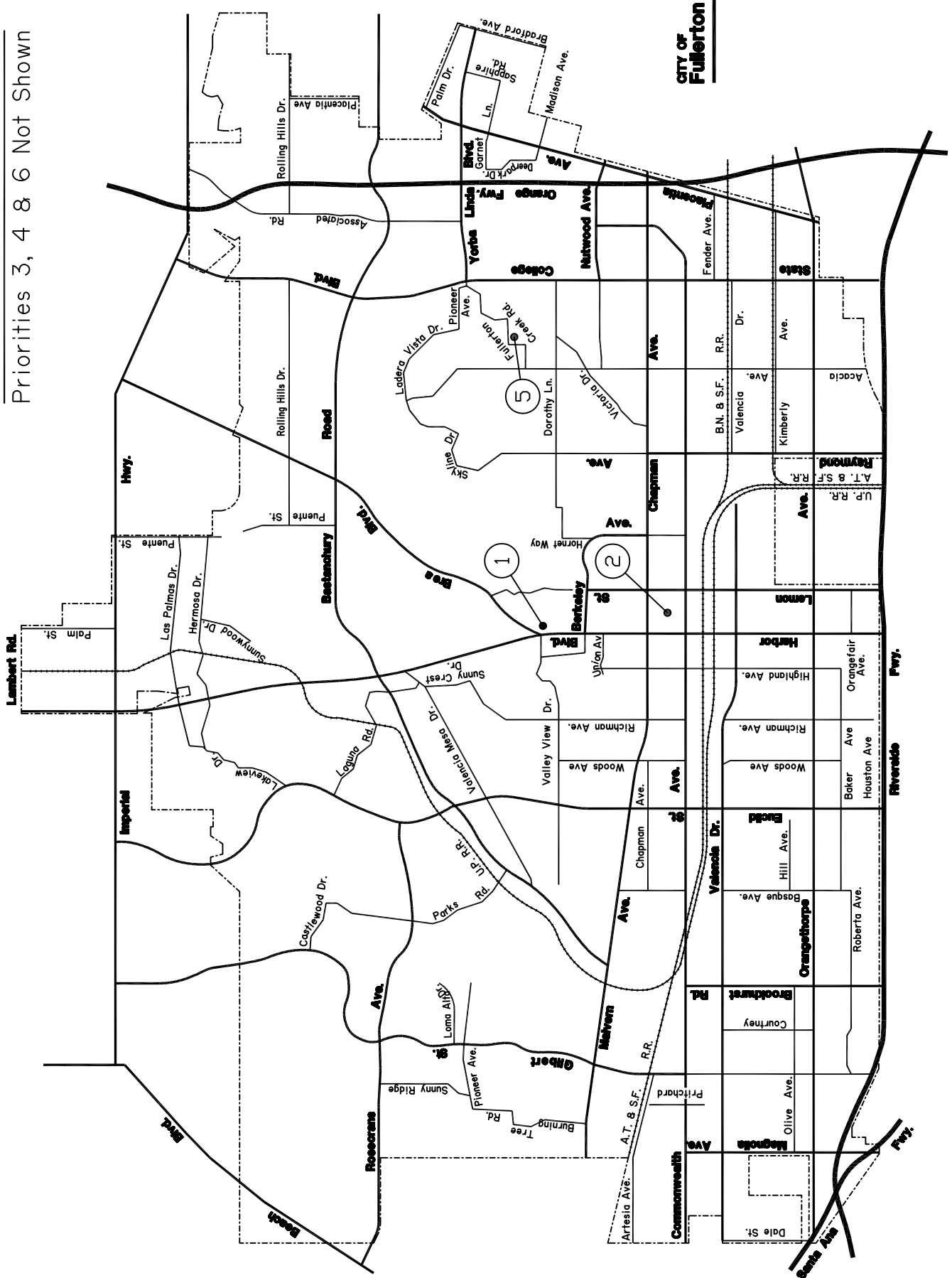
CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Library	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
LIBRARY PROJECTS						
<u>Community Involvement, Policy</u> <u>P18.14</u>						
1. Project #56018 - Osborne Auditorium and Library Conference Room A-V Upgrade and Room Refurbishment						
Upgrade the existing Osborne Auditorium to include audio-visual equipment, projection screen, ceiling tile replacement, artwork refurbishment, stage and perimeter lighting. Upgrade the Library Conference Center with a laser projector, microphones, and reprogram automatic window screens.						
Funding Source:						
Library Fund - Foundation						
	100,000					100,000
Completion date: Fall 2020						
TOTAL LIBRARY PROJECTS						
	100,000					100,000

PARKS & RECREATION

Priorities 3, 4 & 6 Not Shown



CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

ATTACHMENT 1 - Proposed Annual Budget

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
PARK PROJECTS						
Parks & Recreation, Policy P15.2						
1. Project #54500 - Hillcrest Park Rehab Phase 4 (Valley View) Design and construction of improvements to the Valley View picnic area.						
Funding source:						
Park Dwelling Fund	150,000	1,500,000				1,650,000
Completion date: Fall 2019						
2. Project #54041 - Museum Gallery Lighting Replacement Design and installation of a new exhibit lighting system for the Fullerton Museum Center gallery.						
Funding source:						
Park Dwelling Fund	80,000					80,000
Completion date: Fall 2019						
3. Project #54490 - Park Facilities Improvements A multi-year project to improve and replace amenities in city parks.						
Funding source:						
Park Dwelling Fund	100,000	100,000	100,000	100,000	100,000	500,000
Completion date: Ongoing						
4. Project #54040 - Citywide Trail Improvements A multi-year project to improve City's recreational trail system.						
Funding source:						
Park Dwelling Fund	25,000	25,000	25,000	25,000	25,000	125,000
Completion date: Ongoing						

CITY OF FULLERTON
FISCAL YEARS 2019-20 - 2023-24
PROJECT PROPOSAL SHEET

DEPARTMENT: Parks & Recreation	Funding per Fiscal Year					Funding Total
	2019-20	2020-21	2021-22	2022-23	2023-24	
5. Project #54039 - Acacia Park & Fullerton Greenbelt Improvements						708,200
A multi-year project to design and improve Acacia Park and the Fullerton Creek Greenbelt.						
Funding source:						
Park Dwelling Fund 708,200						
Completion date: Winter 2020						
6. Project #54036 - West Coyote Hills Acquisition						
Acquisition of open space in the West Coyote Hills.						
Funding source:						
Land & Water State Grant 500,000						500,000
Prop 68 State Grant 4,800,000						4,800,000
CA Fish & Wildlife Services Grant 810,000						810,000
US Fish & Wildlife Services Grant 2,000,000						2,000,000
8,110,000						8,110,000
Completion date: Spring 2020						