

CAPITAL IMPROVEMENT PROGRAM

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FUNDING RECAP
FISCAL YEAR 2010-11**

<u>Funding Source</u>	<u>2010-11 Adopted *</u>	<u>2010-11 Project Revisions</u>	<u>2010-11 Projects in Progress</u>	<u>2010-11 Total</u>
10 General Fund			\$46,000	\$46,000
23 Sanitation Fund	\$300,000		370,000	670,000
24 Measure M Turnback Fund	2,525,000	\$20,000	3,386,000	5,931,000
30 Gas Tax Fund	378,000	20,000	530,000	928,000
32 Grant Administration Fund (HOME)	722,660			722,660
35 Community Development Block Grant Fund		313,000	250,000	563,000
36 Sewer & Drainage Fund	900,000	(50,000)	1,140,000	1,990,000
39 Park Dwelling Fund	1,890,000	475,000	1,387,000	3,752,000
70 Facility Capital Repair Fund			729,000	729,000
74 Capital Projects Fund	18,153,500	(6,600,000)	19,454,040	31,007,540
75 Unrestricted Capital Projects Fund	50,000		98,000	148,000
40 Airport Fund	431,000	(267,020)	1,911,500	2,075,480
42 Brea Dam Recreational Area Fund	25,000		375,000	400,000
44 Water Fund	2,750,000	(1,380,000)	350,000	1,720,000
47 Sewer Enterprise Fund	4,727,000		4,190,000	8,917,000
Total City	<u>\$32,852,160</u>	<u>(\$7,469,020)</u>	<u>\$34,216,540</u>	<u>\$59,599,680</u>
81 Redevelopment Area 1 Fund	\$500,000		\$6,469,000	\$6,969,000
82 Redevelopment Area 2 Fund	200,000	\$560,970	13,749,000	14,509,970
83 Redevelopment Area 3 Fund	14,650,000	(2,000,000)	4,062,000	16,712,000
Total Redevelopment Agency	<u>\$15,350,000</u>	<u>(\$1,439,030)</u>	<u>\$24,280,000</u>	<u>\$38,190,970</u>
Total	<u><u>\$48,202,160</u></u>	<u><u>(\$8,908,050)</u></u>	<u><u>\$58,496,540</u></u>	<u><u>\$97,790,650</u></u>

*See page N-3 of "Two-Year Budget Fiscal Years 2009-10 - 2010-11."

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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Community Development	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
PLANNING PROJECTS			
<u>Land Use Element</u>			
1. Project #42000 - Downtown Specific Plan (LU5-1.b)			
Develop a specific plan for downtown Fullerton to guide its growth, development, and management. Additional funding reflects corresponding reduction to the General Plan Update in the operating budget of \$122,270 in 2010-11 and \$100,000 unexpended in 2009-10			
Funding source:			
Redevelopment Area 2	100,000	222,270	322,270
Completion date: Spring 2011	_____	_____	_____
TOTAL PLANNING PROJECTS	100,000	222,270	322,270

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #44582 - Residential Street Program (C-1.3.b)			
A multiyear program to reconstruct and resurface the City's residential street system.			
Funding source:			
Gas Tax Fund	300,000	20,000	320,000
M Turnback Fund	500,000	20,000	520,000
Completion date: Ongoing	_____	_____	_____
TOTAL RECONSTRUCTION, REHABILITATION, & REPAIR PROJECTS	<u>800,000</u>	<u>40,000</u>	<u>840,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
STREETS & HIGHWAYS PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #45870 - Chapman Avenue & 57 Freeway Intersection Improvements (C-5.1.c)			
Design for widening of the roadway to provide a right-turn lane eastbound on Chapman Avenue to southbound 57 Freeway. Measure M Regional funding is not available.			
Funding source:			
M Regional	1,100,000	(1,100,000)	
Developer	13,000		13,000
Traffic Mitigation Fees		150,000	150,000
Completion date: Summer 2010			
TOTAL STREETS & HIGHWAYS PROJECTS	<u>1,113,000</u>	<u>(950,000)</u>	<u>163,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Engineering/Airport	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
AIRPORT PROJECTS			
<u>Circulation & Transportation Element</u>			
1. Project #49000 - Relocate Wind Speed Indicator (C4)			
Relocate Wind Speed Indicator as it is an obstruction due to recent hangar construction. Federal and state funding not available.			
Funding source:			
FAA AIP Grant	76,000	(76,000)	
State Grant	2,000	(2,000)	
Airport Fund	2,000	(2,000)	
Developer	1,000	(1,000)	
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Completion date: Not applicable	81,000	(81,000)	
2. Project #49001 - Slurry Seal Runway 6/24 (C4)			
Slurry seal Runway 6/24. Federal and state funding not available.			
Funding source:			
FAA AIP Grant	109,250	(109,250)	
State Grant	2,875	(2,875)	
Airport Fund	2,875	(2,875)	
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Completion date: Not applicable	115,000	(115,000)	
3. Project #49003 - Rehabilitate Taxiways "A" & "B" (C4)			
Design and reconstruction of Taxiways "A" & "B". Federal funding advanced to fiscal year 2009-10.			
Funding source:			
FAA AIP Grant	71,250	(71,250)	
State Grant	1,875	(1,875)	
Airport Fund	1,875	2,105	3,980
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Completion date: Fall 2010	75,000	(71,020)	3,980
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TOTAL AIRPORT PROJECTS	<u>271,000</u>	<u>(267,020)</u>	<u>3,980</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Engineering			
SEWER & DRAINAGE PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #52001 - Woods Storm Drain Improvement Project (CHS-6)			
Phase I will install storm drain from Euclid/Commonwealth to Commonwealth/Woods.			
Funding source:			
Sewer & Drainage Fund		400,000	400,000
Completion date: Summer 2011			
2. Project #52582 - Miscellaneous Storm Drain Repair (CHS-6)			
Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.			
Funding source:			
Sewer & Drainage Fund	500,000	(200,000)	300,000
Completion date: Ongoing			
3. Project #52712 - Storm Drain Lining Project (CHS-6)			
Install cure-in place pipe and perform repairs of deteriorated corrugated metal storm drain pipes. Combined with Miscellaneous Storm Drain Repair Project.			
Funding source:			
Sewer & Drainage Fund	250,000	(250,000)	
Completion date: Not applicable			
TOTAL SEWER & DRAINAGE PROJECTS	750,000	(50,000)	700,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

DEPARTMENT: Engineering	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
WATER SYSTEM PROJECTS			
<u>Community Health & Safety Element</u>			
1. Project #53620 - Upgrade & Rehabilitation of City Reservoirs (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	1,100,000	(1,100,000)	
Completion date: Not applicable			
2. Project #53600 - Water Production Equipment Upgrade & Rehabilitation (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	250,000	(250,000)	
Completion date: Not applicable			
3. Project #53390 - Water System Master Plan Update (CHS-6.2)			
Project delayed due to reduction in revenues. Will reprogram into fiscal years 2011-12 - 2015-16 CIP budget.			
Funding source:			
Water Fund	150,000	(150,000)	
Completion date: Not applicable			
4. Project #53001 - Water Rate Study			
Cost of service study will determine the water rate needed to fund the CIP while providing funds for operations.			
Funding source:			
Water Fund		120,000	120,000
Completion date: June 2011			
TOTAL WATER SYSTEM PROJECTS	<u>1,500,000</u>	<u>(1,380,000)</u>	<u>120,000</u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
2010-11 PROJECT REVISIONS**

	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
DEPARTMENT: Parks & Recreation			
PARK IMPROVEMENT PROJECTS			
<u>Resource Management</u>			
1. Project #54500 - Hillcrest Park Rehabilitation (RC-2.2)			
Project to restore, rehabilitate, and upgrade the park facilities in accordance with Hillcrest Park Master Plan. Funds to be reprogrammed in fiscal year 2011-12.			
Funding source:			
Bond Proceeds Area 3	2,250,000	(2,000,000)	250,000
Completion date: Summer 2013			
2. Project #54261 - Richman Athletic Field Improvements			
The project scope will be reduced from synthetic turf to natural turf. The reduction in scope is due to additional requirements set by the Department of State Architect for synthetic turf fields on school property. Previously budgeted Park Dwelling funds of approximately \$598,000 will be returned to fund balance and replaced with unexpended CDBG funds from the Richman Athletic Field Lighting project.			
Funding source:			
CDBG Section 108		313,000	313,000
3. Project #54050 - Lemon Park Improvements			
Design of picnic shelters, restroom, fencing, playground, signage, walkway, and accessibility improvements. The project scope increased to include improvements to the building. The construction estimate was completed and is higher than budgeted.			
Funding source:			
Park Dwelling Fund		500,000	500,000
Bond Proceeds Area 2		338,700	338,700
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Completion date: Fall 2011		838,700	838,700
4. Project #54260 - Union Pacific Trail - Phase II			
Construction of second segment of the Union Pacific Trail from Highland Avenue to Richman Avenue. The project has been put on hold for further community input and to determine where the high speed rail line will be located. Previously budgeted Bond Proceeds Area 2 of approximately \$338,700 will be returned to fund balance and made available for Lemon Park Improvements.			
Funding source:			
State Grant - CA DOT		350,000	350,000
Completion date: Spring 2012			

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2010-11 PROJECT REVISIONS**

DEPARTMENT: Parks & Recreation	2010-11 Adopted Budget	Increase (Decrease)	2010-11 Revised Budget
PARK IMPROVEMENT PROJECTS (continued)			
5. Project #54000 - Rolling Hills Park Improvements (CS-2)			
Design and construction of a parking lot, restroom, and picnic shelter. Funding will be reprogrammed in fiscal year 2011-12.			
Funding source:			
Park Dwelling Fund	25,000	(25,000)	
Completion date: 2014			
6. Project #54265 - Bastanchury Tennis Center (CS-2.1)			
Preliminary study, design, and construction of the Fullerton Tennis Center at the Bastanchury Greenbelt. No funding available.			
Funding source:			
Developer Mitigation	6,000,000	(6,000,000)	
Completion date: Not applicable			
TOTAL PARK IMPROVEMENT PROJECTS	<u><u>8,275,000</u></u>	<u><u>(6,523,300)</u></u>	<u><u>1,751,700</u></u>

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11
STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS**

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
	<u>Housing</u>			
41260	Richman Properties/Habitat	80,000	Low/Moderate Income	In progress.
41310	West Avenue Property Acquisition	300,000	Low/Moderate Income	Construction of low-income housing in progress.
41320	Richman/Valencia/West Neighborhood Property Acquisition	900,000	Low/Moderate Income	Acquisition and demolition in progress.
	Total Housing	1,280,000		
	<u>Remediation/Site Cleanup</u>			
43110	Basque Yard Remediation	75,000 75,000 <u>75,000</u> 225,000	Sanitation Fund Sewer Enterprise Unrestricted Capital	Vapor extraction installed. Monitoring in progress.
	Total Remediation/Site Cleanup	225,000		
	<u>Economic Development</u>			
41250	Directional Signing Program	275,000	Bond Area 2	Study in progress.
42000	Downtown Specific Plan	80,000	Redev. Area 2	RFP in progress.
42003	West Harbor Alley Improvement	50,000	Bond Area 2	Design in progress.
42004	Fox Theatre	4,569,000	Bond Area 1	Tentative Parcel Map in progress.
	Total Economic Development	4,974,000		
	<u>Street Reconstruction</u>			
44000	Harbor Reconstruction - Chapman to Berkeley	900,000	Federal Grant	Construction in progress.
44002	Street Reconstruction - CDBG-R	250,000	CDBG	Construction in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
44200	Lemon Street Reconstruction - Berkeley to Brea	700,000 <u>100,000</u> 800,000	Bond Area 2 M Turnback	Construction in progress.
44230	Brookhurst Reconstruction - SR 91 to Orangethorpe	690,000	Prop 1B	Project awarded.
44400	Arterial Street Reconstruction	2,000,000	M Turnback	Funds to be combined with fiscal year 2010-11.
44581	Residential Street Program (2009-10)	500,000	Gas Tax	On hold pending state decision to release Gas Tax.
44781	Curb/Gutter & Sidewalk Reconstruction (2009-10)	75,000 <u>150,000</u> 225,000	M Turnback Sewer & Drainage	Construction in progress.
	Total Street Reconstruction	5,365,000		
	<u>Parking Lots/Structures</u>			
40020	Maintenance Services Parking Addition	490,000 295,000 400,000 <u>195,000</u> 1,380,000	Sewer Enterprise Sanitation Fund MSRC Grant Bond Area 3	Design of CNG Station in progress.
42002	Transportation Center Pedestrian Overpass Elevators	600,000	Redev. Area 2	Design in progress.
42390	Transportation Center Parking Expansion	932,000 <u>10,709,000</u> 11,641,000	Bond Area 3 M Regional	Design in progress.
42930	Transportation Center Master Plan	25,000	Redev. Area 2	Study in progress.
	Total Parking Lots/Structures	13,646,000		
	<u>Street Improvements</u>			
45000	Placentia Avenue Grade Separation	92,500	M Regional	Design in progress.
45660	State College Grade Separation	2,600,000 <u>100,000</u> 2,700,000	Bond Area 3 M Regional	Design in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
45830	Raymond/SR-91 Interchange Improvements	225,000	M Turnback	Construction in progress.
45870	Chapman Avenue & 57 Freeway Intersection Improvements	120,000	M Turnback	Design in progress.
45890	Raymond Avenue Grade Separation	2,750,000 <u>250,000</u> 3,000,000	M Regional M Turnback	Design in progress.
48120	Bastanchury/Valencia Mesa Bike Route	495,000	M Regional	Design complete.
48150	Puente Street Connection	295,000 <u>348,000</u> 643,000	M Regional Federal Grant	Design in progress.
	Total Street Improvements	7,275,500		
	<u>Traffic Signals/Lighting</u>			
46000	Orangethorpe Signal Coordination & Improvements	110,000	M Regional	Construction in progress.
46001	Malvern Signal Improvement & Coordination Program	180,000 <u>20,000</u> 200,000	M Regional M Turnback	Construction in progress.
46002	State College Boulevard Signal Improvement & Coordination Program	120,000 <u>30,000</u> 150,000	M Regional Gas Tax	Construction in progress.
46003	Chapman Signal Improvement & Coordination Program	144,000 <u>36,000</u> 180,000	M Regional M Turnback	Construction in progress.
	Total Traffic Signals/Lighting	640,000		
	<u>Airport</u>			
49003	Rehabilitate Taxiways A & B	1,500 <u>90,000</u> 91,500	Airport Fund Federal Grant	Design in progress.
49200	Airport Monitoring Wells - Wings Site	30,000 <u>190,000</u> 220,000	Airport Fund State Grant	Monitoring in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
49350	Acquire Avigation Easements	37,000 1,526,000 <u>37,000</u> 1,600,000	State Grant Federal Grant Airport Fund	Appraisals in progress.
	Total Airport	1,911,500		
	<u>Sewers/Storm Drains</u>			
51001	Bastanchury Sewer Replacement - Euclid to Laguna	125,000	Sewer Enterprise	Design in progress.
51002	Arroyo Drive Sewer Replacement - Malvern to Euclid	150,000	Sewer Enterprise	Design in progress.
51351	Sewer Lining Upgrade (2009-10)	450,000	Sewer Enterprise	Design in progress.
51610	Riverside Drive/Raymond Avenue Sewer Replacement	1,300,000 <u>210,000</u> 1,510,000	Sewer Enterprise M Turnback	Construction in progress.
51640	Drake/Brea Creek to Commonwealth Sewer Replacement	1,600,000 <u>350,000</u> 1,950,000	Sewer Enterprise M Turnback	Construction in progress.
52581	Miscellaneous Storm Drain Repair (2009-10)	400,000	Sewer & Drainage	Design complete.
52711	Storm Drain Lining Project (2009-10)	230,000	Sewer & Drainage	Design complete.
52811	Bastanchury Storm Drain Improvements	360,000	Sewer & Drainage	Design complete.
	Total Sewers/Storm Drains	5,175,000		
	<u>Water</u>			
53610	Water Main System Replacement & Upgrade (2009-10)	350,000	Water Fund	Construction in progress.
	Total Water	350,000		
	<u>Recreation Facilities</u>			
45810	Aesthetic Enhancement of Valley View Drive	60,000	Park Dwelling	Preliminary design in progress.
54020	Gilbert Park Community Center	7,000	Park Dwelling	Construction in progress.

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
54030	Park Monument Sign Replacement Program	50,000	Park Dwelling	Design in progress.
54040	Citywide Trail Improvements	185,000	Park Dwelling	Design in progress.
54050	Lemon Park Improvements	480,000 <u>620,000</u> 1,100,000	Park Dwelling Bond Area 1	Design in progress.
54060	Laguna Lake Improvements - Phase III	140,000 <u>400,000</u> 540,000	Park Dwelling State Grant	Construction in progress.
54120	Independence Park Master Plan	60,000 <u>100,000</u> 160,000	98 Bond Bond Area 2	Study in progress.
54260	Union Pacific Trail - Phase II	18,040 <u>300,000</u> 318,040	Dev. Agreement Fees M Regional	Contract awarded.
54262	Pooch Park Improvements	25,000	Park Dwelling	Design in progress.
54268	Valencia Park Sprayground Pump	25,000	Park Dwelling	Design in progress.
54490	Park Facilities Replacement & Rehabilitation	25,000 <u>115,000</u> 140,000	Brea Dam Park Dwelling	Construction in progress.
54500	Hillcrest Park Rehabilitation	250,000	Bond Area 3	Study in progress.
54560	Downtown Public Art Program	30,000	Redev. Area 2	Design in progress.
54720	Lions Field Improvements	5,300,000	Bond Area 2	Construction in progress.
54970	Downtown Plaza Safety Improvements & Renovations	85,000	Bond Area 3	Scope under review.
54980	Tennis Center Pavilion Renovations	300,000 <u>350,000</u> 650,000	Park Dwelling Brea Dam	Design complete. Construction pending state architect approval.
55732	Replaster Pools at Independence Park	120,000	Facility Capital Repair	Design in progress.
	Total Recreation Facilities	9,045,040		

STATUS OF 2009-10 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2010
	<u>Public Buildings</u>			
42960	Main Library Expansion & Remodel	434,000 <u>6,566,000</u> 7,000,000	Facility Cap. Repair Bond Area 2	Design in progress.
54240	Fullerton Community Center	142,500	Federal Grant	Design in progress.
55731	Replace/Refurbish Police Department Elevators	175,000	Facility Cap. Repair	Construction in progress.
	Total Public Buildings	7,317,500		
	<u>Technology Equipment</u>			
56780	Business Registration Software	23,000	Unrestricted Capital	In progress.
56870	Wi-Fi System Upgrade & Expansion	23,000	Bond Area 2	In progress.
56890	Purchase of New Finance System	1,200,000	Loan Proceeds	In progress.
56900	Citywide Cashiering System Upgrade	46,000	General Fund	In progress.
	Total Technology Equipment	1,292,000		
	TOTAL ALL FUNDS	58,496,540		