

City of Orange
Annual Report for Transportation System Improvement Program (TSIP) Fees
For The Year Ended June 30, 2025

I. Findings:

The fee provides for the construction of the traffic circulation system improvements identified by the City Council and made necessary by increased transportation demands in the City. In September 2020, the City consolidated three existing program areas to establish a single citywide fee. The relationship between the fee and the purpose for which it is charged is described in the 2020 TSIP fee study, with amendments, which is incorporated by reference herein. The City's 5-Year Capital Improvement Plan adopted in June 2023 identifies all sources of funding anticipated to complete financing of incomplete improvements and designates approximate dates on which the funding is expected to be deposited into the fund. Per the California Government Code Section 66001 (d), the City is required to refund the unexpended revenues that are more than the revenues collected in the prior five years less the projected expenditures of future projects. All the TSIP funds are in compliance and no refunds need to be made. All documents and amendments incorporated by reference herein are on file with the City Clerk's Office. The purpose and authorization to impose the fees are described in Orange Municipal Code Section 15.41.010.

II. TSIP Fee Schedule:

	Fund 287
	<u>City-Wide TSIP</u>
Fees:	
Residential - Single-Family (per unit)	\$1,498.78
Residential - Apartments/Multi-Family (per unit)	\$1,000.45
Hotel/ Motel (per room/ per unit)	\$1,511.79
General Office (per sq. ft)	\$1.77
Medical Office (per sq. ft.)	\$6.30
Industrial (per sq. ft.)	\$0.91
Retail / Commercial (per sq. ft.)	\$4.49
Atypical Uses (per trip end-daily)	\$181.05

III. Summary of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

FY 2024-25 Fund 287 City-Wide TSIP		
	Budget	Actual
Revenues and Transfers In		
Interest on Investments	-	152,120
TSIP Fees	-	143,319
Sale of Real & Personal Property	-	-
Total Revenues	-	295,439
Expenditures and Transfers Out		
13115 Pavement Management Program Survey (ongoing)	90,880	7,468
13120 Pavement Management Program (ongoing)	201,214	122,507
20353 Chapman & Grand Left Turn Signal Modification	525,000	-
20354 Chapman & Cambridge Left Turn Signal Modification	491,294	-
20379 Batavia/Taft Signal Network Extension	170,000	-
20380 Glassell St Signal Network Extension	230,000	-
20382 Katella Signal Network Extension	1,333,958	-
20425 Tustin St Signal Synchronization	79,061	6,136
30115 Glassell & Palmyra Signal Installation	250,000	-
30174 Cannon Street Widening	317,776	31,105
30247 - Citywide Active Transportation Plan	308,000	-
Total Expenditures	3,997,183	167,215
Net Increase(Decrease)		128,224
Beginning Fund Balance		3,998,194
Ending Fund Balance		4,126,418

Projected future projects:

	Estimated Expenditures
13115 Pavement Management Program Survey	260,000
30241 Ball Rd/Taft Ave RTSSP	120,000
20353 Chapman & Grand Left Turn Signal Modification	75,000
20354 Chapman & Cambridge Left Turn Signal Modification	75,000
20378 Katella & Batavia Signal Network Extension	150,000
20379 Batavia & Taft Signal Network Extension	170,000
20380 Glassell St Signal Network Extension	100,000
20382 Katella Ave Signal Network Extension	1,300,000
20425 Tustin St Signal Synchronization	52,000
20525 Santiago Canyon Road Signal Network Extension	250,000
30247 Citywide Active Transportation Plan	42,000
Total Estimated Expenditures	<u>2,594,000</u>