

City of Orange
Annual Report for Transportation System Improvement Program (TSIP) Fees
For The Year Ended June 30, 2020

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. TSIP fees collected for pre-identified improvements must be used in that TSIP area only. The relationship between the fee and the purpose for which it is charged is described in the July 1988 TSIP fee study, with amendments, which is incorporated by reference herein. The City's 5-Year Capital Improvement Plan adopted in June 2019 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 this fee are described in Orange Municipal Code Section 15.41.010.

II. TSIP Fee Schedule:

	Fund 286	Fund 284	Fund 285
	<u>TSIA</u>	<u>TSIP "B"</u>	<u>TSIP "C"</u>
Fees:			
Residential - Single-Family, Condo & Townhome (per unit)	\$817.00	\$1,445.00	\$804.00
Residential - Apartments (per unit)	\$712.00	\$1,015.00	\$564.00
Hotel/ Motel (per room/ per unit)	\$817.00	\$1,234.00	\$686.00
General Office (per sq. ft.)	\$1.17	\$1.66	\$0.93
Medical Office (per sq. ft.)	\$3.83	\$5.46	\$3.04
Industrial (per sq. ft.)	\$0.74	\$1.05	\$0.59
Retail / Commercial (per sq. ft.)	\$4.55	\$6.03	\$3.34
Church/Synagogue (per sq. ft.)	\$0.97	\$1.38	\$0.77
Hospital (per bed)	\$1,252.00	\$1,783.00	\$992.00
School (per student)	\$137.00	\$195.00	\$108.00
Child Care (per sq. ft.)	\$8.10	\$11.97	\$6.66
Atypical Uses (per trip end-daily)	\$106.00	\$151.00	\$84.00

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

	FY 2019-20 Fund 286 TSIA	
	<u>Budget</u>	<u>Actual</u>
Revenues and Transfers In		
Interest on Investments	4,597	16,332
TSIP Fees	228,218	228,218
Total Revenues	<u>232,815</u>	<u>244,550</u>
Expenditures and Transfers Out		
20191 Main Street Signal Synchronization (9/2021)	90,000	-
20431 TSIP Fee Study (12/2020)	63,105	21,522
Total Expenditures	<u>153,105</u>	<u>21,522</u>
Net Increase(Decrease)		223,028
Beginning Fund Balance		<u>450,075</u>
Ending Fund Balance		<u><u>673,103</u></u>
Projected future projects:		
		Estimated Expenditures
13115 Pavement Management Program Survey (ongoing)		90,000
20191 Main Street Signal Synchronization (9/2021)		90,000
20431 TSIP Fee Study (12/2020)		<u>41,582</u>
Total Estimated Expenditures		<u><u>221,582</u></u>

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

	FY 2019-20 Fund 284 TSIP "B"	
	Budget	Actual
Revenues and Transfers In		
Interest on Investments	106,451	119,696
TSIP Fees	165,043	113,792
Expense Reimbursements	-	1,372
Total Revenues	271,494	234,860
Expenditures and Transfers Out		
G & A Overhead Allocation	18,313	18,313
13034 Meats/SR 55 Interchange Study (discontinued, funding will be allocated to support other projects)	325,000	-
13228 Chapman/Tustin Critical Intersection (7/2020)	336,586	140,802
16469 Traffic Signal Equipment Painting (ongoing)	59,851	-
20191 Main St Signal Synchronization (9/2021)	90,000	-
20236 Chapman Ave Traffic Signal Synchronization (completed)	221,220	-
20351 Tustin & La Veta Traffic Signal Upgrade (6/2021)	119,380	11,970
20352 Chapman & Lemon Left Turn Signal Modification (completed)	122,220	24,897
20353 Chapman & Grand Left Turn Signal Modification (6/2021)	450,000	-
20354 Chapman & Cambridge Left Turn Signal Modification (6/2022)	425,000	-
20376 Garden Grove Blvd Signal Synchronization (9/2021)	7,000	-
20377 Katella/Struck Traffic Signal Modification (8/2020)	609,299	189,791
20380 Glassell Street Signal Network Extension (7/2023)	130,000	-
20381 Katella Signal Synchronization (9/2021)	250,000	-
20382 Katella Signal Network Extension (7/2021)	950,000	-
20425 Tustin St Signal Synchronization (6/2025)	264,685	-
30025 Tustin/Meats Ave Right Turn Lane (completed, some cost items remaining)	782,950	199,475
30029 Glassell & Walnut Left Turn Signal Modification (12/2020)	207,000	68,980
30141 Glassell St Signal Synchronization (9/2022)	60,000	-
Total Expenditures	5,428,504	654,228
Net Increase(Decrease)		(419,368)
Beginning Fund Balance		4,717,628
Ending Fund Balance		4,298,260

Projected future projects:

	Estimated Expenditures
13228 Chapman/Tustin Critical Intersection (7/2020)	195,784
16469 Traffic Signal Equipment Painting (ongoing)	59,851
20191 Main St Signal Synchronization (9/2021)	90,000
20351 Tustin & La Veta Traffic Signal Upgrade (6/2021)	107,410
20353 Chapman & Grand Left Turn Signal Modification (6/2021)	450,000
20354 Chapman & Cambridge Left Turn Signal Modification (6/2022)	425,000
20376 Garden Grove Blvd Signal Synchronization (9/2021)	7,000
20377 Katella/Struck Traffic Signal Modification (8/2020)	419,508
20378 Katella/Batavia Signal Network Extension (7/2023)	890,000
20379 Batavia/Taft Signal Network Extension (7/2023)	170,000
20380 Glassell Street Signal Network Extension (7/2023)	870,000
20381 Katella Signal Synchronization (9/2021)	250,000
20382 Katella Signal Network Extension (7/2021)	950,000
20425 Tustin St Signal Synchronization (6/2025)	264,685
20458 Prospect & Spring Right Turn Lane (6/2022)	900,000
30025 Tustin/Meats Ave Right Turn Lane (completed, some cost items remaining)	684,282
30029 Glassell & Walnut Left Turn Signal Modification (12/2020)	187,296
30141 Glassell St Signal Synchronization (9/2022)	60,000
Total Estimated Expenditures	6,980,816

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

	FY 2019-20 Fund 285 TSIP "C"	
	<u>Budget</u>	<u>Actual</u>
Revenues and Transfers In		
Interest on Investments	2,648	4,621
TSIP Fees	16,404	11,256
Total Revenues	<u>19,052</u>	<u>15,877</u>
Expenditures and Transfers Out		
20383 Cannon/Serrano Intersection Widening (6/2021)	36,250	36,250
Total Expenditures	<u>36,250</u>	<u>36,250</u>
Net Increase(Decrease)		(20,373)
Beginning Fund Balance		<u>183,077</u>
Ending Fund Balance		<u><u>162,704</u></u>
 Projected future project:		
		Estimated Expenditures
20383 Cannon/Serrano Intersection Modification (6/2021)		<u>250,000</u>
Total Estimated Expenditures		<u><u>250,000</u></u>