

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2017-2018

CAPITAL IMPROVEMENT PROGRAM

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CAPITAL IMPROVEMENT PROGRAM

Introduction

The Capital Improvement Program is a multiyear workplan designed to facilitate policy decisions based on a citywide capital needs assessment and corresponding fiscal analysis. One of the primary goals is to maximize the effective use of available financial resources that are required to properly maintain and enhance certain publicly owned property.

This includes infrastructural systems, general government buildings, park lands and other appurtenant facilities. The intended purpose of this document is to provide the City Council with a mechanism for selecting capital improvements, establishing workplan priorities and determining funding sources.

Elements

A description of the various funding sources is contained in the first section of the report. This information is followed by a revenue summary and an expenditure detail. The final element is comprised of a comprehensive project inventory.

Projects are listed categorically by program. The project detail also includes a brief explanation of the work to be performed, total estimated cost and recommended funding sources.

Priorities

For FY 1995-1996, the Council Subcommittee established five priority categories. The categories are:

1. **Essential** - These are projects with direct public safety or high risk liability implications such as, installation of curb and gutters where there are none or which badly need replacement, intersections without street lights, replacement or repair of sidewalks with more than 1.5 inches of elevation from tree roots, etc.
2. **Necessary** - This category could best be described as, "It does not have public safety implications and is not mandated but really does need to be done". These are projects such as re-roofing the multipurpose building and the La Rosa maintenance facility or replacement of an HVAC system.
3. **Mandated** - These are ADA projects.
4. **Routine** - These are preventive maintenance projects such as painting, cape and slurry, and carpeting. They are scheduled on a fixed interval but subject to annual review.
5. **Discretionary** - These are optional projects. Examples are the field lights at Oak Avenue School, upgrading parking lot lights, installation of reflectors on streets, construction of additional bathrooms at Live Oak Park, and the pavilion.

Summary

The Capital Improvement Program is revised annually to reflect various changes in the workplan, such as the status of incomplete projects (carry-overs), priority adjustments, funding revisions and the addition of new items. A deliberate effort has been made to minimize the use of General Funds wherever possible. The predetermined format of this report is not intended to preclude the City Council from making any program adjustments. The workplan is subject to change and structured to be utilized by the City Council as a functional management plan.

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**CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE DESCRIPTION**

General Fund

The General Fund is the primary source of revenue available to the City. General Funds are derived from state subventions generated by sales and use taxes and interest accrued on City investments. General Funds are unrestricted and may be used for any purpose by the local jurisdiction.

Proposition C Fund

Proposition C is the 1/2 cent sales tax for public transit that was approved by the the county voters in November 1990. Collection of the tax began in April 1991. The proceeds are to be used for Congestion Management Programs (CMP), bikeways and bike lanes, street improvements supporting public transit service and Pavement Management System projects to reduce traffic congestion, improve air quality, efficiently operate and improve condition of the streets and freeways utilized by public transit.

Gas Tax Fund

Proposition 111 and State Constitutional Amendment 1 of 1990 provided for an increase in the state gasoline tax. A portion of the additional revenue collected is reallocated to counties and cities for street and highway programs. These revenues were restricted and required the City to expend General Funds for street and highway improvements in an amount no less than the average "maintenance of effort" (actual costs) established during FY 1987-1988, FY 1988-1989 and FY 1989-1990. The maintenance of effort requirement was suspended for FY 1992-1993 through FY 2001-2002. The requirement was suspended permanently during FY 1996-1997.

SB821 Fund

The allocation of funds to cities provides for construction of pedestrian or bicycle facilities, provided a plan has been developed for improvements. These funds are also allowed to be used for ADA required curb cuts.

Sewer Reconstruction

This fund accounts for special fees collected to be used for sewer line replacement.

Park Acquisition Fund

The City has a Park Acquisition Fund which requires the payment of \$500 per unit on any new dwelling constructed within the City. Funds collected are used exclusively for the acquisition or improvement of community parks, in general conformance with the priorities established by the City's General Plan.

Lighting & Landscape Fund

The City consolidated several county lighting districts into a municipal lighting district in 1969 to provide a Citywide lighting program. Lighting District revenues are collected through a property tax (Ad Valorem) to pay for lighting, energy and maintenance costs. With the passage of Proposition 13, property tax revenue was decreased substantially.

The City created a special assessment district pursuant to the provisions of the 1972 State Landscape & Lighting Act in order to maintain and improve existing street lighting. The Lighting District was amended in Fiscal Year 1991-1992 to add other eligible programs, including trees and parkways, park maintenance and traffic signal maintenance.

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FUNDING SOURCE SUMMARY

<u>Funding Source</u>	<u>Abbreviations</u>	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>
		<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u> (Included Reappropriation)
General Fund	GF	411,930	94,930	436,500
General Fund - Economic Development	GF-ED	750,000	260,000	490,000
Proposition C	PROP C	704,790	75,000	1,229,790
Measure R	MR	1,500,000	800,000	750,000
Measure M	MM	-	-	400,000
Highway Safety Improvement Program	HSIP	1,217,460	20,000	1,197,460
Surface Transportation Program Local	STPL	437,300	-	437,300
Park Acquisition	PA	269,350	258,300	15,000
Lighting/Landscape District	L/LD	9,810	9,810	-
5th District 2015 Excesss Funds Grant	DEFG	240,000	240,000	-
TOTAL		<u>5,540,640</u>	<u>1,758,040</u>	<u>4,956,050</u>

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CAPITAL IMPROVEMENT PROGRAM
PROJECT COST SUMMARY

<u>Project Expenditures</u>	<u>FISCAL YEAR 2016 - 2017</u>		<u>FISCAL YEAR 2017 - 2018</u>	
	<u>Adopted</u>	<u>Estimated</u>	<u>Reappropriated</u>	<u>Adopted</u>
Parks - Maintenance / Facilities	559,660	518,110	10,000	50,000
Traffic Signal Maintenance	2,369,480	104,930	2,264,550	-
Street Construction / Maintenance	1,966,500	835,000	431,500	1,750,000
General Government Buildings	95,000	50,000	45,000	90,000
Parking Facilities	550,000	250,000	300,000	15,000
TOTAL	<u>5,540,640</u>	<u>1,758,040</u>	<u>3,051,050</u>	<u>1,905,000</u>

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

PARKS - MAINTENANCE / FACILITIES
ACCT. NO. 60-980-59-4810

No.	Project	Priority	FISCAL YEAR 2016 - 2017				FISCAL YEAR 2017 - 2018			
			Adopted		Estimated		Reappropriated		Adopted	
P16-01	Live Oak Park Walking and Jogging Path	(D)	240,000	DEFG	240,000	DEFG				
			20,500	GF	-					
			51,850	PA	38,300	PA				
			<u>312,350</u>		<u>278,300</u>		-		-	
P16-02	Temple City Park Veteran's Monument	(D)	197,500	PA	200,000	PA	-		-	
P17-01	Renovation of Las Tunas Drive Lighting	(D)	9,810	L/LD	9,810	L/LD	-		-	
P17-02	Senior Master Plan	(D)	20,000	GF	10,000	GF	10,000	GF		
P17-06	Resurface Six Courts at Live Oak Park (Three Tennis Courts and Three Basketball Courts)	(D)	20,000	PA	20,000	PA	-		-	
P18-01	Resurface Four Tennis Courts at Live Oak Park	(D)	-		-		-		15,000	PA
P18-02	Renovation of Live Oak Park Community Center Office	(D)	-		-		-		35,000	GF
Recap of Funding Sources			40,500	GF	10,000	GF	10,000	GF	35,000	GF
			269,350	PA	258,300	PA	-		15,000	PA
			9,810	L/LD	9,810	L/LD	-		-	
			240,000	DEFG	240,000	DEFG	-		-	
TOTAL CIP - PARKS - MAINT / FACILITIES			<u>559,660</u>		<u>518,110</u>		<u>10,000</u>		<u>50,000</u>	

(E) = Essential

(N) = Necessary

(M) = Mandated

(R) = Routine

(D) = Discretionary

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

TRAFFIC SIGNAL MAINTENANCE
ACCT. NO. 60-980-73-4810

No.	Project	Priority	FISCAL YEAR 2016 - 2017			FISCAL YEAR 2017 - 2018		
			Adopted	Estimated		Reappropriated	Adopted	
P15-06	Upgrade Traffic Signals on Temple City Blvd. between El Camino Real Avenue and Ellis Lane, and other safety improvements	(N)	934,560 704,790 437,300 <u>2,076,650</u>	HSIP Prop C STPL 75,000	- 75,000 - <u>75,000</u>	Prop C	934,560 629,790 437,300 <u>2,001,650</u>	HSIP Prop C STPL -
P15-07	Upgrade Traffic Signals Citywide and install other Safety Improvements	(N)	282,900 9,930 <u>292,830</u>	HSIP GF	20,000 9,930 <u>29,930</u>	HSIP GF	262,900 - <u>262,900</u>	HSIP -
Recap of Funding Sources			9,930 704,790 1,217,460 437,300	GF Prop C HSIP STPL	9,930 75,000 20,000 -	GF Prop C HSIP	- 629,790 1,197,460 437,300	- Prop C HSIP STPL
TOTAL CIP - STREET CLEANING			<u>2,369,480</u>		<u>104,930</u>		<u>2,264,550</u>	<u>-</u>

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PROJECT DETAIL

STREET CONSTRUCTION / MAINTENANCE
ACCT. NO. 60-980-75-4810

No.	Project	Priority	FISCAL YEAR 2016 - 2017				FISCAL YEAR 2017 - 2018			
			Adopted		Estimated		Reappropriated		Adopted	
P12-04	Citywide Upgrade Traffic Street Signage	(M)	200,000	GF	25,000	GF	175,000	GF	-	
P13-02	Repaving of Streets per Re-assessment Pavement Management Plan (Phase 1-3)	(E)	1,500,000	MR	800,000	MR	-		-	
P14-07	NPDES Storm Water Management Project	(E)	66,500	GF	-		66,500	GF	-	
P17-03	Las Tunas Drive Study	(D)	200,000	GF-ED	10,000	GF-ED	190,000	GF-ED	-	
P18-03	Street Resurfacing per Pavement Management Plan (Phase 4)	(D)	-		-		-		750,000	MR
									400,000	MM
									600,000	Prop C
									1,750,000	
Recap of Funding Sources			266,500	GF	25,000	GF	241,500	GF	-	
			200,000	GF-ED	10,000	GF-ED	190,000	GF-ED		
			1,500,000	MR	800,000	MR	-		750,000	MR
			-		-		-		400,000	MM
									600,000	Prop C
TOTAL CIP - STREET CONSTRUCTION/MAINT.			<u>1,966,500</u>		<u>835,000</u>		<u>431,500</u>		<u>1,750,000</u>	

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

GENERAL GOVERNMENT BUILDINGS
ACCT. NO. 60-980-81-4810

No.	Project	Priority	FISCAL YEAR 2016 - 2017		FISCAL YEAR 2017 - 2018	
			Adopted	Estimated	Reappropriated	Adopted
P14-11	Rebuild the Roof for the City Yard Buildings	(D)	45,000 GF	-	45,000 GF	10,000 GF
P17-04	City Hall Space Planning Project	(D)	50,000 GF	50,000 GF	-	-
P18-04	City Hall Interior Enhancement	(D)				80,000 GF
Recap of Funding Sources			95,000 GF	50,000 GF	45,000 GF	90,000 GF
TOTAL CIP - GEN GOV'T BLDGS			<u>95,000</u>	<u>50,000</u>	<u>45,000</u>	<u>90,000</u>

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PARKING FACILITIES
ACCT. NO. 60-980-82-4810

No.	Project	Priority	<u>FISCAL YEAR 2016 - 2017</u>		<u>FISCAL YEAR 2017 - 2018</u>		Adopted
			<u>Adopted</u>	<u>Estimated</u>	<u>Reappropriated</u>		
P17-05	Temple City Boulevard Parking Lot Project	(D)	550,000 GF-ED	250,000 GF-ED	300,000 GF-ED		-
P18-05	City Parking Lots Landscape Enhancement	(D)	-	-	-		15,000 GF
Recap of Funding Sources			-	-	-		15,000 GF
			550,000 GF-ED	250,000 GF-ED	300,000 GF-ED		-
TOTAL CIP - PARKING FACILITIES			<u>550,000</u>	<u>250,000</u>	<u>300,000</u>		<u>15,000</u>

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**CITY OF TEMPLE CITY
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CAPITAL IMPROVEMENT PROJECT RECAP**

Project Number	Description	General	General Fund					Park		Total
		Fund	Economic Dev	Prop C	Measure R	Measure M	HSIP	STPL	Acquisition	
P12-04	Citywide Upgrade Traffic Street Signage	175,000								175,000
P14-07	NPDES Storm Water Management Project	66,500								66,500
P14-11	Rebuild the Roof of the City Yard Buildings	55,000								55,000
P15-06	Upgrade Traffic Signals on Temple City Blvd. between El Camino Real and Ellis Lane and other Safety Improvements			629,790			934,560	437,300		2,001,650
P15-07	Upgrade Traffic Signals Citywide and install other Safety Improvements						262,900			262,900
P17-02	Senior Master Plan	10,000								10,000
P17-03	Las Tunas Drive Study		190,000							190,000
P17-05	Temple City Boulevard Parking Lot Project		300,000							300,000
P18-01	Resurface Four Tennis Courts at Live Oak Park								15,000	15,000
P18-02	Renovation of Live Oak Park Community Center Office	35,000								35,000
P18-03	Street Resurfacing per Pavement Management Plan (Phase 4)			600,000	750,000	400,000				1,750,000
P18-04	City Hall Interior Enhancement	80,000								80,000
P18-05	City Parking Lots Landscape Enhancement	15,000								15,000
Total		436,500	490,000	1,229,790	750,000	400,000	1,197,460	437,300	15,000	4,956,050