

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2016-2017

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 incompleting 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>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>
		<u>Budget</u>	<u>Estimated</u>	<u>Adopted</u> (Included Reappropriation)
General Fund	GF	313,030	22,100	1,110,930
General Fund - Economic Development	GF-ED	90,000	90,000	-
Proposition C	PROP C	192,100	134,000	704,790
Gas Tax	GT	626,180	664,000	-
Measure R	MR	-	-	1,500,000
Highway Safety Improvement Program	HSIP	1,217,460	-	1,217,460
Surface Transportation Program Local	STPL	-	-	437,300
Park Acquisition	PA	210,000	80,000	130,000
Lighting/Landscape District	L/LD	-	-	8,000
Public Arts Fund	PAF	25,000	-	-
Bicycle Transportation Account	BTA	479,985	479,985	-
5th District 2015 Excess Funds Grant	DEFG	240,000	100,000	140,000
TOTAL		<u>3,393,755</u>	<u>1,570,085</u>	<u>5,248,480</u>

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CAPITAL IMPROVEMENT PROGRAM
PROJECT COST SUMMARY

<u>Project Expenditures</u>	<u>FISCAL YEAR 2015 - 2016</u>		<u>FISCAL YEAR 2016 - 2017</u>	
	<u>Adopted</u>	<u>Estimated</u>	<u>Reappropriated</u>	<u>Adopted</u>
Parks - Maintenance / Facilities	477,100	182,100	270,000	28,000
Street Cleaning	12,180	-	-	-
Traffic Signal Maintenance	1,355,490	70,000	1,285,490	1,083,990
Street Construction / Maintenance	1,444,485	1,227,985	266,500	1,700,000
General Government Buildings	14,500	-	14,500	50,000
Parking Facilities	90,000	90,000	-	550,000
TOTAL	<u>3,393,755</u>	<u>1,570,085</u>	<u>1,836,490</u>	<u>3,411,990</u>

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

No.	Project	Priority	FISCAL YEAR 2015 - 2016				FISCAL YEAR 2016 - 2017			
			Adopted		Estimated		Reappropriated		Adopted	
P15-02	Public Art at Live Oak Park	(D)	25,000	PAF	-	-	-	-	-	-
P15-04	Live Oak Park and Temple City Park Master Plan Development	(D)	2,100	GF	2,100	GF	-	-	-	-
P16-01	Live Oak Park Walking and Jogging Path	(D)	240,000	DEFG	100,000	DEFG	140,000	DEFG	-	-
			80,000	PA	70,000	PA	10,000	PA	-	-
			<u>320,000</u>		<u>170,000</u>		<u>150,000</u>		-	-
P16-02	Temple City Park Veteran's Monument	(D)	130,000	PA	10,000	PA	120,000	PA	-	-
P17-01	Renovation of Las Tunas Drive Lighting	(D)	-	-	-	-	-	-	8,000	L/LD
P17-02	Senior Master Plan	(D)	-	-	-	-	-	-	20,000	GF
Recap of Funding Sources			2,100	GF	2,100	GF	-	-	20,000	GF
			25,000	PAF	-	-	-	-	-	-
			240,000	DEFG	100,000	DEFG	140,000	DEFG	-	-
			210,000	PA	80,000	PA	130,000	PA	-	-
			<u>-</u>		<u>-</u>		<u>-</u>		<u>8,000</u>	<u>L/LD</u>
TOTAL CIP - PARKS - MAINT / FACILITIES			<u>477,100</u>		<u>182,100</u>		<u>270,000</u>		<u>28,000</u>	

(E) = Essential

(N) = Necessary

(M) = Mandated

(R) = Routine

(D) = Discretionary

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

STREET CLEANING
ACCT. NO. 60-980-72-4810

		<u>FISCAL YEAR 2015 - 2016</u>			<u>FISCAL YEAR 2016 - 2017</u>	
<u>No.</u>	<u>Project</u>	<u>Priority</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Reappropriated</u>	<u>Adopted</u>
P14-05	Street Sweeping Signage	(D)	12,180	GT	-	-
Recap of Funding Sources			12,180	GT	-	-
TOTAL CIP - STREET CLEANING			12,180		-	-

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

No.	Project	Priority	FISCAL YEAR 2015 - 2016			FISCAL YEAR 2016 - 2017				
			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)	934,560 108,100 -	HSIP Prop C -	50,000 Prop C	934,560 58,100 -	HSIP Prop C	- 646,690 437,300	Prop C STPL	
			<u>1,042,660</u>	<u>50,000</u>		<u>992,660</u>		<u>1,083,990</u>		
P15-07	Upgrade Traffic Signals Citywide and install other Safety Improvements	(N)	282,900 29,930 312,830	HSIP GF	- 20,000 20,000	282,900 9,930 292,830	HSIP GF	- 9,930 -		
Recap of Funding Sources			29,930 108,100 1,217,460 -	GF Prop C HSIP	20,000 50,000 -	GF Prop C	9,930 58,100 1,217,460 -	GF Prop C HSIP	- 646,690 - 437,300	Prop C STPL
TOTAL CIP - STREET CLEANING			<u>1,355,490</u>		<u>70,000</u>		<u>1,285,490</u>	<u>1,083,990</u>		

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PROJECT DETAIL

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

No.	Project	Priority	FISCAL YEAR 2015 - 2016			FISCAL YEAR 2016 - 2017		
			Adopted		Estimated	Reappropriated	Adopted	
P12-04	Citywide Upgrade Traffic Street Signage	(M)	200,000	GF	-	200,000	GF	-
P13-02	Repaving of Streets per Re-assessment Pavement Management Plan	(E)	614,000	GT	664,000	GT	-	1,500,000 MR
P13-04	Redesign and Construction of Las Tunas Drive	(N)	84,000	Prop C	84,000	Prop C	-	-
P13-12	Bicycle Master Plan Implementation - Installation of 12.6 Miles of Class II & III Bicycle Lanes	(N)	479,985	BTA	479,985	BTA	-	-
P14-07	NPDES Storm Water Management Project	(E)	66,500	GF	-	66,500	GF	-
P17-03	Las Tunas Drive Study	(D)	-		-		-	200,000 GF
Recap of Funding Sources			266,500	GF	-	266,500	GF	200,000 GF
			84,000	Prop C	84,000	Prop C	-	-
			614,000	GT	664,000	GT	-	-
			-		-		-	1,500,000 MR
			479,985	BTA	479,985	BTA	-	-
TOTAL CIP - STREET CONSTRUCTION/MAINT.			<u>1,444,485</u>		<u>1,227,985</u>		<u>266,500</u>	<u>1,700,000</u>

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PROJECT DETAIL

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

No.	Project	Priority	FISCAL YEAR 2015 - 2016		FISCAL YEAR 2016 - 2017	
			Adopted	Estimated	Reappropriated	Adopted
P14-11	Rebuild the Roof for the City Yard Buildings	(D)	14,500 GF	-	14,500 GF	-
P17-04	City Hall Space Planning Project	(D)	-	-	-	50,000 GF
Recap of Funding Sources			14,500 GF	-	14,500 GF	50,000 GF
TOTAL CIP - GEN GOV'T BLDGS			<u>14,500</u>	<u>-</u>	<u>14,500</u>	<u>50,000</u>

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

<u>No.</u>	<u>Project</u>	<u>Priority</u>	<u>FISCAL YEAR 2015 - 2016</u>		<u>FISCAL YEAR 2016 - 2017</u>	
			<u>Adopted</u>	<u>Estimated</u>	<u>Reappropriated</u>	<u>Adopted</u>
P14-13	Demolition and site preparation for 5800 Temple City Blvd. Parking Lot	(D)	90,000 GF-ED	90,000 GF-ED	-	-
P17-05	Temple City Boulevard Parking Lot Project	(D)	-	-	-	550,000 GF
Recap of Funding Sources			90,000 GF-ED	90,000 GF-ED	-	550,000 GF
TOTAL CIP - PARKING FACILITIES			<u>90,000</u>	<u>90,000</u>	<u>-</u>	<u>550,000</u>

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

Project Number	Description	General					Park	Lighting/ Landscaping	5th District	Total
		Fund	Prop C	Measure R	HSIP	STPL	Acquisition	Excess Funds		
P12-04	Citywide Upgrade Traffic Street Signage	200,000								200,000
P13-02	Repaving of Streets per Re-assessment Pavement Management Plan			1,500,000						1,500,000
P14-07	NPDES Storm Water Management Project	66,500								66,500
P14-11	Rebuild the Roof for the City Yard Buildings	14,500								14,500
P15-06	Upgrade Traffic Signals on Temple City Blvd. between El Camino Real and Ellis Lane and other Safety Improvements		704,790		934,560	437,300				2,076,650
P15-07	Upgrade Traffic Signals Citywide and install other Safety Improvements	9,930			282,900					292,830
P16-01	Live Oak Park Walking and Jogging Path						10,000		140,000	150,000
P16-02	Temple City Park Veteran's Monument						120,000			120,000
P17-01	Renovation of Las Tunas Drive Tree Lighting							8,000		8,000
P17-02	Senior Master Plan	20,000								20,000
P17-03	Las Tunas Drive Study	200,000								200,000
P17-04	City Hall Space Planning Project	50,000								50,000
P17-05	Temple City Boulevard Parking Lot Project	550,000								550,000
Total		1,110,930	704,790	1,500,000	1,217,460	437,300	130,000	8,000	140,000	5,248,480

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