

CITY OF TEMPLE CITY
ANNUAL BUDGET
FY 2010-2011

CAPITAL IMPROVEMENT PROGRAM

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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 infrastructure 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 bandstand.

Summary

The Capital Improvement Program is revised annually to reflect various changes in the workplan, such as the status of incompleted 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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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 transit that was approved by the voters in November 1990. Collection of the tax began in April 1991. The proceeds of the 1/2 cent sales tax are to be used to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of the streets and freeways utilized by public transit, and reduce foreign fuel dependence.

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.

AQMD

This fund accounts for the City's share of automobile registration fees collected from the State by the South Coast Air Quality Management District. The funds are used to improve transportation systems and reduce the reliance on private vehicles.

Sewer Reconstruction

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

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FUNDING SOURCE DESCRIPTION

92/96 Park Bond Fund

This fund was received from the Los Angeles County Regional Park and Open Space Grants. This grant was approved November 3, 1992 to benefit property through the improvement of neighborhood parks and recreation facilities for youth and senior citizens.

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>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
		<u>2009-2010</u>	<u>2010-2011</u>
		<u>Estimated</u>	<u>Proposed</u>
General Fund	GF	1,167,380	378,000
Proposition C	PROP C	32,560	3,461,825
Traffic Congestion Relief	TCR	177,160	-
Proposition 1B	PROP 1B	-	600,250
American Recovery & Reinvestment Act of 2009	ARRA	846,400	-
Sewer Reconstruction	SR	-	400,000
Highway Safety Improvement Program	HSIP	177,200	-
Park Acquisition	PA	55,000	10,000
Lighting/Landscape District	L/LD	98,665	20,470
Surface Transportation Program Local	STPL	-	641,710
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU)	SAFE LU	-	719,920
		<hr/>	<hr/>
TOTAL		<u>2,554,365</u>	<u>6,232,175</u>

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 PROJECT COST SUMMARY

	<u>FISCAL YEAR 2009 - 2010</u>		<u>FISCAL YEAR 2010 - 2011</u>	
<u>Project Expenditures</u>	<u>Budget</u>	<u>Estimated</u>	<u>Carry Over</u>	<u>Proposed</u>
Planning	114,250	110,110	-	-
Parks - Maintenance / Facilities	840,780	1,112,270	8,000	10,000
Traffic Signal Maintenance	1,146,900	576,725	-	-
Street Construction	1,567,100	755,260	835,840	5,197,865
Street Lighting	20,470	-	20,470	-
General Government Buildings	160,000	-	160,000	-
TOTAL	<u>3,849,500</u>	<u>2,554,365</u>	<u>1,024,310</u>	<u>5,207,865</u>

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PROJECT DETAIL

PLANNING
ACCT. NO. 60-980-53-4810

FISCAL YEAR 2009 - 2010 FISCAL YEAR 2010 - 2011

No.	Project	Priority	Budget	Estimated	Carry Over	Proposed
P09-10	Las Tunas Economic Development Improvement Project	(D)	114,250 GF	110,110 GF	-	-
Recap of Funding Sources			<u>114,250 GF</u>	<u>110,110 GF</u>	<u>-</u>	<u>-</u>
TOTAL CIP - PLANNING			<u><u>114,250</u></u>	<u><u>110,110</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

(E) = Essential (N) = Necessary (M) = Mandated (R) = Routine (D) = Discretionary

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PROJECT DETAIL

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

No.	Project	Priority	FISCAL YEAR 2009 - 2010		Carry Over	Proposed
			Budget	Estimated		
P08-01	Renovation and expansion of the former Historical Society Museum	(D)	730,780 GF	1,025,635 GF	-	-
P10-01	Painting of Performing Arts Pavilion & Picnic Shelter	(D)	15,000 GF	4,635 GF	-	-
P10-02	New Walkway Lighting for Temple City Park	(D)	30,000 PA	25,000 PA	-	-
P10-03	Renovation of Circular Planter at LOP	(D)	30,000 PA	30,000 PA	-	10,000 PA
P10-04	New Playground Equipment	(D)	35,000 GF	27,000 GF	8,000 GF	-
Recap of Funding Sources			780,780 GF	1,057,270 GF	8,000 GF	-
			60,000 PA	55,000 PA	-	10,000 PA
TOTAL CIP - PARKS - MAINT / FACILITIES			840,780	1,112,270	8,000	10,000

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

FISCAL YEAR 2009 - 2010 FISCAL YEAR 2010 - 2011

No.	Project	Priority	Budget	Estimated	Carry Over	Proposed
P08-12	Traffic light for Temple City Boulevard from Ellis Lane to Gidley Street	(N)	74,000 L/LD 176,000 ARRA <u>250,000</u>	42,700 L/LD 123,220 ARRA <u>165,920</u>	-	-
P09-01	Left Turn Phasing Las Tunas Drive and Temple City Blvd. for East-West Traffic	(N)	138,375 HSIP 15,375 GF <u>153,750</u>	88,600 HSIP 26,730 TCR <u>115,330</u>	-	-
P09-02	Left Turn Phasing Olive Street and Baldwin Avenue for North-South Traffic	(N)	138,375 HSIP 15,375 GF <u>153,750</u>	88,600 HSIP 26,730 TCR <u>115,330</u>	-	-
P09-03	Left Turn Phasing Rosemead Blvd. and Broadway for East-West Traffic	(N)	138,375 HSIP 15,375 GF <u>153,750</u>	-	-	-
P09-04	Left Turn Phasing in both directions for Rosemead Blvd. and Longden Avenue	(N)	138,375 HSIP 15,375 GF <u>153,750</u>	-	-	-
P09-08	Traffic Signal Upgrades Rosemead Blvd. between Longden and Broadway	(N)	6,900 GF 275,000 ARRA <u>281,900</u>	55,965 L/LD 124,180 ARRA <u>180,145</u>	-	-

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

FISCAL YEAR 2009 - 2010 FISCAL YEAR 2010 - 2011

No.	Project	Priority	Budget	Estimated	Carry Over	Proposed
P05-07	NPDES Catch Basin Screens	(E)	10,000 GF	-	10,000 GF	-
P08-07	Upgrade Sewer Line on Longden from Muscatel to Encinita	(N)	300,000 GF 300,000 SR <u>600,000</u>	-	200,000 GF 400,000 SR <u>600,000</u>	-
P08-11	Rosemead Boulevard Improvement Project	(N)	258,400 PROP C	32,560 PROP C	225,840 PROP C	3,235,985 PROP C 600,250 PROP IB 641,710 STPL 719,920 SAFE LU <u>5,197,865</u>
P09-09	Grind and Overlay Project for Freer Street	(N)	33,345 GF 575,000 ARRA 90,355 TCR <u>698,700</u>	- 599,000 ARRA 123,700 TCR <u>722,700</u>	-	-
Recap of Funding Sources						
			343,345 GF	-	210,000 GF	-
			258,400 PROP C	32,560 PROP C	225,840 PROP C	3,235,985 PROP C
			300,000 SR	-	400,000 SR	-
			575,000 ARRA	599,000 ARRA	-	-
			90,355 TCR	123,700 TCR	-	-
			-	-	-	600,250 PROP IB
			-	-	-	641,710 STPL
			-	-	-	719,920 SAFE LU
TOTAL CIP - STREET CONSTRUCTION			<u>1,567,100</u>	<u>755,260</u>	<u>835,840</u>	<u>5,197,865</u>

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PROJECT DETAIL

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

<u>No.</u>	<u>Project</u>	<u>Priority</u>	<u>FISCAL YEAR 2009 - 2010</u>		<u>FISCAL YEAR 2010 - 2011</u>	
			<u>Budget</u>	<u>Estimated</u>	<u>Carry Over</u>	<u>Proposed</u>
P03-16	Storage building - La Rosa City Yard	(D)	60,000 GF	-	60,000 GF	-
P10-05	Council Chamber upgrades for video taping	(N)	100,000 GF	-	100,000 GF	-
Recap of Funding Sources			<u>160,000 GF</u>	<u>-</u>	<u>160,000 GF</u>	<u>-</u>
TOTAL CIP - GEN GOV'T BLDGS			<u><u>160,000</u></u>	<u><u>-</u></u>	<u><u>160,000</u></u>	<u><u>-</u></u>

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**CAPITAL IMPROVEMENT PROGRAM
PROJECT RECAP
FY 2009 - 2010**

Project Number	Description	Traffic										Total		
		General Fund	Prop C	Congestion Relief	ARRA	Sewer Reconstr	Park Acq	L/LD	HSIP					
P08-01	Renovation and expansion of the former Historical Society Museum	1,025,635												1,025,635
P08-11	Rosemead Boulevard Improvement Project		32,560											32,560
P08-12	Traffic light for Temple City Boulevard from Ellis Lane to Gidley Street				123,220						42,700			165,920
P09-01	Left Turn Phasing Las Tunas Dr. & Temple City Blvd. for East-West Traffic			26,730								88,600		115,330
P09-02	Left Turn Phasing Olive Street & Baldwin Avenue for North-South Traffic			26,730								88,600		115,330
P09-08	Traffic Signal Upgrades Rosemead Blvd. between Longdon & Broadway			123,700			124,180				55,965			180,145
P09-09	Grind and Overlay Project for Freer Street				599,000									722,700
P09-10	Las Tunas Economic Development Improvement Project	110,110												110,110
P10-01	Painting of Performing Arts Pavillion & Picnic Shelter	4,635												4,635
P10-02	New Walkway Lighting for Temple City Park								25,000					25,000
P10-03	Renovation of Circular Planter at Live Oak Park								30,000					30,000
P10-04	New Playground Equipment	27,000												27,000
Total		1,167,380	32,560	177,160	846,400	-	846,400	98,665	177,200	55,000	177,200	177,200	177,200	2,554,365

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PROJECT RECAP
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Project Number	Description	General Fund	Prop C	Prop IB	Sewer Reconstr	Park Acq	L/LD	STP-L	SAFE TEA-LU	Total
P03-15	Repaint street lights						20,470			20,470
P03-16	Storage building - La Rosa City Yard	60,000								60,000
P05-07	NPDES Cath Basin Screens	10,000								10,000
P08-07	Upgrade Sewer Line on Longden from Muscatel to Encinita	200,000			400,000					600,000
P08-11	Rosemead Boulevard Improvement Project		3,461,825	600,250				641,710	719,920	5,423,705
P10-03	Renovation of circular planter at Live Oak Park					10,000				10,000
P10-04	New playground equipment	8,000								8,000
P10-05	Council Chamber upgrades for video taping	100,000								100,000
Total		378,000	3,461,825	600,250	400,000	10,000	20,470	641,710	719,920	6,232,175