



ADMINISTRATIVE SERVICES DEPARTMENT

MEMORANDUM

DATE: September 16, 2014

TO: The Honorable City Council

FROM: Bryan Cook, City Manager
Via: Tracey L. Hause, Administrative Services Director
By: Lee Ma, Accountant

**SUBJECT: FISCAL YEAR (FY) 2013-14 FOURTH QUARTER PRELIMINARY
FINANCIAL STATUS REPORT**

RECOMMENDATION:

It is recommended the City Council receive and file the Fourth Quarter (i.e., April – June 2014) Preliminary Financial Status Report.

BACKGROUND:

1. On June 4, 2013, the City Council approved the FY 2013-14 City Budget.
2. On August 20, 2013, the City Council approved a General Fund budget appropriation in the amount of \$36,500 and awarded a Consultant Services Agreement to Center of Priority Based Budgeting for the Priority Based Budgeting Model and related consulting services.
3. On December 3, 2013, the City Council approved a budget amendment in the amount of \$1,276,175 from the Economic Development Reserve for the appraisal and all environmental site assessment work related to and the purchase of the 5922 Primrose property.
4. On February 4, 2014, the City Council approved the Second Quarter budget amendments to appropriations in various accounts in the amount of \$47,745.
5. On February 18, 2014, the City Council received the FY 2013-14 Mid-Year Budget Review and authorized staff to revise revenue estimates for a net increase of \$852,000, increase budgeted appropriations in operations by \$703,000,

adjustments to the equipment replacement and capital improvement programs for net decreases of \$24,500 and \$55,000 respectively.

6. On March 18, 2014, the City Council approved a budget appropriation in the amount of \$23,400 from the General Fund for professional services from Bob Murray & Associates for executive recruitment services for a permanent City Manager.
7. On April 1, 2014, the City Council approved a budget amendment to appropriate an additional \$150,000 for the Housing Rehabilitation Loan Program and \$50,000 for the Asbestos Testing and Abatement Program from Community Development Block Grant (CDBG) funds.
8. On May 6, 2014, the City Council approved a budget amendment to appropriate an additional \$20,800 for the Downtown Parking Lot American Disabilities Act (ADA) Improvement Project and \$19,200 for the Temple City Boulevard Accessibility ADA Improvement Project from CDBG funds.
9. On May 20, 2014, the City Council approved the Third Quarter budget amendments authorizing staff to increase revenue estimates in the amount of \$104,550 and appropriate an additional \$29,000 in various operating accounts.
10. On June 17, 2014, the City Council approved the Fourth Quarter budget amendments increasing revenue estimates in the General Fund in the amount of \$352,250, increasing Special Revenue Fund revenues estimates in the amount of \$884,660, and appropriating an additional \$34,705 in various General Fund operating accounts, and \$13,100 in other Funds.

ANALYSIS:

Even though the City completed its fiscal and program year for 2013-14, on June 30, 2014, all financial activities for FY 2013-14 have yet to be recorded due to timing of receipts and recognition of revenues and expenses. This process of recording financial transactions for a few months after the end of a fiscal year is typical, and is commonly referred as accruing, or recording financial transactions for the appropriate fiscal year.

In order to keep the City Council updated on the status of the City's financial activities, on a quarterly basis for FY 2013-14, these preliminary reports are presented. These reports, however, do not include all the adjustments for accrued revenues, which will be significant. For example, two months of sales tax and property tax receipts attributable to the months of May and June, 2014, from the State of California and County of Los Angeles are still being finalized. There will be other smaller adjustments as well to other revenue accounts. While most expenses have been recognized, there may be additional minor adjustments.

The Comprehensive Annual Financial Report (CAFR) will be an all-inclusive reporting of financial transactions for FY 2013-14, and will be completed by Vasquez and Company, LLP when their independent audit is concluded, later this fall (i.e., December 2014).

The Fourth Quarter Financial Status Report includes the following four sub reports: 1) City Treasurer's Report; 2) Preliminary Summary Report; 3) Expenditure Summary Report; and 4) Capital Improvement Financial Status Report.

1. City Treasurer's Report

The Treasurer or Chief Fiscal Officer (i.e., Administrative Services Director) is required to render an annual statement of investment policy to the legislative body of the local agency and to complete a monthly report containing specific information regarding investment and deposits to the legislative body and the Chief Administrative Officer. The attached Treasurer's Report (Attachment "A"), which is completed and submitted to the City Council on a monthly and quarterly basis, reflects the cash balances and investments of \$20,900,588.52 as of June 30, 2014. This is the only report presented that will not deviate from reported cash and investments in the final FY 2013-14 CAFR.

2. Preliminary Revenue Summary Report

This report (Attachment "B") is a summary of revenues by fund and category for the period of July 1, 2013 through June 30, 2014. The City has received and recorded \$12.1 million (94% of estimated revenues) in the General Fund to date. This represents an increase of \$1.06 million or 9.5%, of revenues for the same period last fiscal year. Again as discussed above, year-end revenue accruals (actual receipt of revenues in July and August that are attributable to June) have not yet been recognized due to timing. We are anticipating actual General Fund receipts will be short from the estimated revenues, as the City has yet to receive reimbursement for the windstorm activities from the State of California, which is discussed later in this report.

The City's General Fund revenues are summarized into seven categories:

- Taxes include revenues from property tax, sales tax, real estate transfer tax and franchise fees. Primary revenue sources in this category, property tax is 6.4% higher and sales tax is about the same from the same period last year. Currently actual receipts collected, in this category to date, are within 93% of estimates, however after the accruals have been recorded, it is anticipated the budget expectations will be met;
- Licenses and Permits include building permits, business license fees, animal license fees, parking permits, impound fees, temporary parking

permits, code enforcement fees, in lieu parking fees and encroachment permit fees. Actual receipts have exceeded estimates by 4% overall.

- Intergovernmental is primarily Motor Vehicle In Lieu. The actual collections met budget expectations. There was an increase in revenues of 5.6% from the prior year;
- Charges for Services are from recreation fees, facility rental fees, zoning fees, plan check fees and public works and engineering fees. These revenues are reflected when services, classes or events are provided. Recreation fees are 5.0% higher from last year. Plan check fees came in at \$579,000, or 276% higher, due to increased plan checking for the Camellia Square and Olson Projects. Also included in this category, is the shared maintenance charge to LA County Public Library for the maintenance provided to the library parking lot;
- Fines and Forfeitures reflect revenues received from court fines on a monthly basis and parking citations issued by the Los Angeles County Sheriff's Department and the City's Parking Control Officers. Actual collections did not meet budgeted expectations (86% of the estimated revenues were collected) due to a reduction in moving violations and reduced staff hours in Parking Control. However, overall revenue increased in this category by 8.9% from the prior year;
- Use of Money and Property category is interest earned on City investments from LAIF, Certificates of Deposit (CD), and bond investments. LAIF interest is received on a quarterly basis and MorganStanley SmithBarney and other investment interests from CDs, Government Securities and Corporate Bonds are received monthly, semi-annually or when the account matures. Actual receipts are 93% of estimates due to the loss of interest from Applebee's loan receivable; and
- Miscellaneous category reflects revenues received on a monthly basis from reimbursement for recyclable revenue, rental income, reimbursement of administrative charge from the Lighting/Landscape District and other miscellaneous sources. This category reflects only 54% revenues collected primarily due the \$197,000, or 44.5% of the total budgeted in this category, for the windstorm grant reimbursement from the State Department of Transportation that the City has yet to receive.

Non-General funding sources (i.e., Special Revenue Funds) are received from various funds such as Traffic Safety, Gas Tax, Proposition A, Proposition C, Measure R, Lighting/Landscape District and CDBG. Some revenues are received

on a monthly basis while others are received when reimbursement requests are submitted to the other governmental agencies (i.e., or State of California or Los Angeles County). Actual revenues received currently is 95% of budgeted estimates primarily due to the fact that the accruals for transportation related funding from the State of California and Los Angeles County have not yet been accrued and recorded, similar to the General Fund accrued revenues previously discussed. Revenue is \$851,601 or 20.4% higher to date this year from last year primarily due to a Federal grant reimbursement in the amount of \$682,664 for the Rosemead Boulevard Project.

3. Preliminary Expenditure Summary Report

This report (Attachment "C") is a summary of expenditures for the period of July 1, 2013 through June 30, 2014. Any percentage of expenditures that is less than 110% of the adopted budget is considered immaterial when considering the entire operating budget of \$17,912,210, as the excess is typically only a few thousand dollars. Expenditures in operations reported that exceed the adopted budget by more than 10% include:

- Purchasing

FY 2013-14 Budget	Actual Expenditures	Percentage Expended
\$148,200	\$164,782	111%

Additional office supplies and equipment maintenance services were needed during the fiscal year;

- Traffic Engineering

FY 2013-14 Budget	Actual Expenditures	Percentage Expended
\$15,880	\$22,559	142%

Additional traffic engineering services during the fiscal year were necessary;

While some line items exceeded budgeted expenditures, there were other line items where actual expenditures were significantly less than the adopted budgeted. As a result, savings from these line items funded additional resources required for the programs outlined above. Overall, operating expenditures did not exceed the adopted budget. When considering all expenditures, operating and capital, 76% of the total budgeted expenditures were spent. Capital expenditures are primarily the reason for the shortfall in spending and are discussed below; and

4. Capital Improvement Financial Status Report

The fourth quarter expenditures reflect costs for 20 Citywide Capital Improvement Projects undertaken in FY 2013-14 (Attachment "D"). Actual expenditures are 68% of budgeted appropriations. This level of expenditures is typical with Capital Improvement Projects as completion of some projects is over multiple fiscal years (i.e., Redesign and Construction of Las Tunas Drive). Also, in some cases the entire amount budgeted was not required to complete the project (i.e., Street Sweeping Street Signage). Unspent funds are either re-programmed in the FY 2014-15 City Budget or returned to the respective Fund Balances.

CONCLUSION:

As it will be a couple more months before the audited CAFR will be complete, it is important to keep the City Council updated on the financial status of the operations and capital improvement projects in this interim period. As a result, the City Council is requested to receive and file the FY 2013-14 Fourth Quarter Preliminary Financial Status Report.

FISCAL IMPACT:

This item does not have an impact on the FY 2013-14 or the FY 2014-15 City Budgets.

ATTACHMENTS:

- A. City of Temple City Treasurer's Report
- B. City of Temple City Preliminary Revenue Summary Report
- C. City of Temple City Preliminary Expenditure Summary Report
- D. City of Temple City Preliminary Capital Improvement Financial Status Report

CITY OF TEMPLE CITY
TREASURER'S REPORT
June 30, 2014

ATTACHMENT A

	<u>COST VALUE</u>	<u>MARKET VALUE</u>
<u>Cash in Bank</u>		
Wells Fargo Bank - Checking	795,327.77	795,327.77
- Payroll	5,731.45	5,731.45
- Merchant Card	10,224.58	10,224.58
US Bank - Checking	5,700.94	5,700.94
<u>Camellia Fund</u>		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	12,799.08	12,799.08
<u>Petty Cash</u>	2,100.00	2,100.00
<u>LAIF</u>		
Effective Quarter to Date Yield 6/30/14 0.230%	1,747,354.90	1,747,909.02
<u>MorganStanley SmithBarney</u>		
<u>Certificates of Deposit</u>		
Weighted Average to Date Yield 6/30/14 1.138%	2,818,000.00	2,835,016.37
<u>Government Securities</u>		
Weighted Average to Date Yield 6/30/14 0.823%	1,362,000.00	1,363,272.35
<u>Corporate Fixed Income</u>		
Weighted Average to Date Yield 6/30/14 1.500%	508,250.00	510,685.00
Money Market	221.60	221.60
<u>Mutual Securities</u>		
<u>Government Securities</u>		
Weighted Average to Date Yield 6/30/14 1.907%	5,662,420.00	5,576,650.00
Money Market	3,751.64	3,751.64
<u>US Bank</u>		
<u>Certificates of Deposit</u>		
Weighted Average to Date Yield 6/30/14 0.916	2,577,000.00	2,577,000.00
<u>Government Securities</u>		
Weighted Average to Date Yield 6/30/14 1.077%	729,706.56	729,706.56
<u>Los Angeles County Pool Investment Fund</u>		
As of 5/31/14 0.630%	3,500,000.00	3,524,955.64
<u>OPEB Investment</u>		
As of 5/31/14	1,000,000.00	1,110,189.89
TOTAL	\$ 20,900,588.52	\$ 20,971,241.89
<u>PRIOR MONTH STATUS</u>		
Total	\$ 21,817,992.65	\$ 21,874,379.82

All investments are placed in accordance with the City of Temple City's Investment Policy. The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. This report is in accordance with Government Code Section 53646.



TRACEY L. HAUSE
CITY TREASURER

**CITY OF TEMPLE CITY
PRELIMINARY REVENUE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - JUNE 30, 2014**

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-JUN	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-JUN	PERCENT RECEIVED
Taxes	4,857,700	4,553,570	5,123,500	4,747,818	93%
Licenses and Permits	1,330,000	1,334,317	1,383,000	1,432,747	104%
Intergovernmental	3,321,400	3,291,781	3,476,950	3,476,907	100%
Charges for Services	785,760	956,207	1,618,300	1,508,309	93%
Fines, Forfeitures, & Penalties	525,000	486,304	615,000	530,035	86%
Use of Money and Property	455,000	208,786	215,000	200,524	93%
Miscellaneous	206,000	236,251	441,900	237,198	54%
Total General Fund Revenue	11,480,860	11,067,216	12,873,650	12,133,538	94%
Total Special Revenue Funds	5,186,560	4,156,388	5,247,730	5,007,989	95%
TOTAL REVENUE	16,667,420	15,223,604	18,121,380	17,141,527	95%

**CITY OF TEMPLE CITY
PRELIMINARY EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - JUNE 30, 2014**

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-JUN	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-JUN	PERCENT EXPENDED
MANAGEMENT SERVICES					
City Council	161,445	135,126	213,575	192,258	90%
City Manager	870,305	788,534	1,105,540	993,927	90%
City Attorney	452,700	447,332	502,000	402,027	80%
Elections	73,985	76,361	0	750	-
Council Support	288,070	233,181	326,925	293,634	90%
	1,846,505	1,680,534	2,148,040	1,882,596	88%
ADMINISTRATIVE SERVICES DEPARTMENT					
Support Services	192,575	192,167	227,010	220,744	97%
Insurance/Benefits	722,360	1,611,887	558,015	430,966	77%
Accounting	487,115	492,544	552,350	558,105	101%
Purchasing	138,950	149,823	148,200	164,782	111%
	1,541,000	2,446,421	1,485,575	1,374,597	93%
COMMUNITY DEVELOPMENT DEPARTMENT					
Planning	608,140	613,565	2,262,285	841,107	37%
Building	399,440	483,421	900,175	968,764	108%
Housing	542,810	275,142	405,500	207,376	51%
	1,550,390	1,372,128	3,567,960	2,017,247	57%
COMMUNITY SERVICES DEPARTMENT					
Recreation/Human Services	1,074,280	1,007,805	1,227,485	1,161,243	95%
Public Transportation	753,330	701,680	792,875	638,628	81%
Parks - Maintenance/Facilities	848,985	809,397	894,345	848,286	95%
Trees & Parkways	500,865	471,534	576,575	555,429	96%
	3,177,460	2,990,416	3,491,280	3,203,586	92%

CITY OF TEMPLE CITY
PRELIMINARY EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - JUNE 30, 2014

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-JUN	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-JUN	PERCENT EXPENDED
COMMUNITY SERVICES DEPARTMENT					
PUBLIC SAFETY DIVISION					
Law Enforcement	3,836,718	3,740,904	3,988,660	3,885,063	97%
Traffic Engineering	8,280	13,010	15,880	22,559	142%
Animal Control	189,150	190,260	199,615	198,274	99%
Emergency Services	88,905	88,833	147,565	148,439	101%
Community Preservation	671,725	664,407	490,770	514,964	105%
Parking Administration	264,780	325,108	405,505	402,185	99%
	5,059,558	5,022,522	5,247,995	5,171,484	99%
PUBLIC WORKS DIVISION					
Administration & Engineering	211,870	180,514	277,810	254,432	92%
Street Cleaning	122,340	128,737	126,340	125,897	100%
Traffic Signal Maintenance	156,800	95,498	151,800	91,048	60%
Traffic Signs & Strip Maint.	172,325	82,015	221,620	141,533	64%
Street Maintenance	262,500	71,500	120,470	88,452	73%
Sidewalk Maintenance	165,000	49,229	165,000	85,589	52%
Solid Waste Management	8,690	9,221	58,690	47,860	82%
Street Lighting	349,630	294,924	373,285	321,259	86%
	1,449,155	911,638	1,495,015	1,156,070	77%
MAINTENANCE DIVISION					
General Government Buildings	280,495	311,460	277,605	281,761	101%
Parking Facilities	218,775	203,964	162,340	197,033	121%
Graffiti Abatement	31,620	36,730	36,400	43,742	120%
	530,890	552,154	476,345	522,536	110%
SUB TOTAL PROGRAM EXPENDITURES	15,154,958	14,975,813	17,912,210	15,328,116	86%

**CITY OF TEMPLE CITY
PRELIMINARY EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - JUNE 30, 2014**

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-JUN	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-JUN	PERCENT EXPENDED
SUB TOTAL PROGRAM EXPENDITURES	15,154,958	14,975,813	17,912,210	15,328,116	86%
CAPITAL IMPROVEMENT FUND	16,407,925	9,269,731	19,802,605	13,386,534	68%
EQUIPMENT REPLACEMENT	263,485	192,876	432,150	302,929	70%
TRUST FUND	0	5,435	5,000	5,977	120%
TOTAL EXPENDITURES	31,826,368	24,443,855	38,151,965	29,023,556	76%
CDBG LOAN REPAYMENT	85,550	99,483	24,500	24,454	100%
EECBG GRANT EXPENSE	104,235	104,228	0	0	-
DISASTER FUND (WINDSTORM)	0	1,800	0	0	-
TC TREE RESTORATION PROGRAM (Grant reimbursement)	0	51,326	0	12,365	-
GRAND TOTAL	32,016,153	24,700,692	38,176,465	29,060,375	76%

CITY OF TEMPLE CITY
 PRELIMINARY FINANCIAL STATUS REPORT
 JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				PARKS - MAINTENANCE/FACILITIES ACCT. NO. 60-980-59-4810	
No.	Project	Funding Source	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P12-02	Citywide Park & Open Space Master Plan	(D) General Fund	70,000	69,902	98
P13-01	Additional Concrete for Performing Arts Area	(D) General Fund		325	(325)
P14-01	Repair Operable Walls in Community Center	(D) General Fund	15,000	12,988	2,012
P14-02	Installation of Hand Dryers in Park Restrooms	(D) General Fund	10,500	10,500	-
P14-03	New Playground Equipment for Temple City Park	(D) General Fund BCR	- -		-
Recap of Funding Sources			General Fund Beverage Container Recyclable	95,500 -	
TOTAL CIP - PARKS MAINTENANCE / FACILITIES			<u>95,500</u>	<u>93,715</u>	<u>1,785</u>

(E) = Essential

(N) = Necessary

(M) = Mandated

(R) = Routine

(D) = Discretionary

ATTACHMENT-D

CITY OF TEMPLE CITY
 PRELIMINARY FINANCIAL STATUS REPORT
 JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				TRAFFIC ENGINEERING ACCT. NO. 60-980-62-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P12-07	Citywide Traffic Calming Study Master Plan	(N) Measure R	100,000		100,000
P14-04	Citywide Traffic Calming Implementation	(N) General Fund	150,000	5,199	144,801
Recap of Funding Sources					
		General Fund	150,000		
		Measure R	100,000		
TOTAL CIP - TRAFFIC ENGINEERING			<u>250,000</u>	<u>5,199</u>	<u>244,801</u>
(E) = Essential (N) = Necessary (M) = Mandated (R) = Routine (D) = Discretionary					

CITY OF TEMPLE CITY
 PRELIMINARY FINANCIAL STATUS REPORT
 JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CLEANING ACCT. NO. 60-980-72-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-05	Street Sweeping Signage	(D) Gas Tax	300,000	77,700	222,300
Recap of Funding Sources			Gas Tax	<u>300,000</u>	
TOTAL CIP - PARKING ADMINISTRATION			<u><u>300,000</u></u>	<u><u>77,700</u></u>	<u><u>222,300</u></u>
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CITY OF TEMPLE CITY
PRELIMINARY FINANCIAL STATUS REPORT
JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CONSTRUCTION ACCT. NO. 60-980-75-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P08-07	Upgrade Sewer Line on Longden from Rosemead to Encinita	(N) Sewer Reconstruction Environment Protection Agency	400,000 194,000 <hr/> 594,000	681,779	(87,779)
P08-11	Rosemead Boulevard Improvement Project	(N) Prop A Prop C Prop 1B Measure R Lighting/Landscape District Surface Transp. Progr. Local Highway Safety Impr Prog SAFE LU Rubberized Asphalt Concrete Grant Gas Tax GF - Cal Trans GF - Eco Dev Fd Reserve Bicycle Transportation Acct Congestion Mitigation and Air Quality	1,500,000 1,580,645 14,465 794,230 2,000,000 1,007,815 340,000 719,920 110,250 1,350,000 332,970 1,000,000 443,000 <hr/> 2,249,985 <hr/> 13,443,280	10,614,804	2,828,476
P12-04	Citywide Upgrade Traffic Street Signage	(M) Measure R	300,000		300,000
P13-02	Repaving of Streets per Re-assessment Pavement Management Index	(E) Gas Tax	150,000	127,588	22,412
P13-03	Generator for pump at Rosemead Boulevard	(N) Gas Tax		244	(244)
P13-04	Redesign and Construction of Las Tunas Drive	(N) Prop C	1,200,000	70,941	1,129,059
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**CITY OF TEMPLE CITY
PRELIMINARY FINANCIAL STATUS REPORT
JUL 13 - JUN 14**

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CONSTRUCTION ACCT. NO. 60-980-75-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P13-12	Bicycle Master Plan Implementation - Installation of 12.6 Miles of Class II & III Bicycle Lanes	(N) General Fund Bicycle Transportation Acct	48,350 479,900 <hr/> 528,250	36,661	491,589
P13-13	Installation of 45 Separate Improvements around Nine School Sites	(N) General Fund Safe Routes To School	52,000 431,900 <hr/> 483,900	25,531	458,369
P14-06	Slurry Seal Program	(N) Gas Tax	125,000		125,000
P14-07	Catch Basin Inserts	(E) General Fund	66,500		66,500
Recap of Funding Sources		General Fund	166,850		
		GF - Eco Dev Fd Reserve	1,000,000		
		GF - Cal Trans	332,970		
		Prop A	1,500,000		
		Prop C	2,780,645		
		Prop 1B	14,465		
		Gas Tax	1,625,000		
		Measure R	1,094,230		
		Sewer Reconstruction	400,000		
		Lighting/Landscape District	2,000,000		
		Surface Transp. Progr. Local	1,007,815		
		Highway Safety Impr Prog	340,000		
		SAFE LU	719,920		
		Rubberized Asphalt Concrete Grant	110,250		
		Environment Protect Agency	194,000		
		Bicycle Transportation Acct	922,900		
		Safe Routes To School	431,900		
		Congestion Mitigation and Air Quality	2,249,985		
TOTAL CIP - STREET CONSTRUCTION			<hr/> 16,890,930 <hr/>	<hr/> 11,557,548 <hr/>	<hr/> 5,333,382 <hr/>

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**CITY OF TEMPLE CITY
PRELIMINARY FINANCIAL STATUS REPORT
JUL 13 - JUN 14**

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				SIDEWALK MAINTENANCE ACCT. NO. 60-980-76-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-08	ADA Barrier Removal Program	(M) CDBG	75,000		75,000
P14-14	Public Parking Lot ADA Accessibility Improvement Project	(M) CDBG	135,800	17,049	118,751
P14-15	ADA Accessibility Improvement Temple City Boulevard Project	(M) CDBG	124,200	15,343	108,857
Recap of Funding Sources		CDBG	<u>335,000</u>		
TOTAL CIP - SIDEWALK MAINTENANCE			<u><u>335,000</u></u>	<u><u>32,392</u></u>	<u><u>302,608</u></u>
<div style="display: flex; justify-content: space-between;"> (E) = Essential (N) = Necessary (M) = Mandated (R) = Routine (D) = Discretionary </div>					

CITY OF TEMPLE CITY
PRELIMINARY FINANCIAL STATUS REPORT
JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL			GENERAL GOVERNMENT BUILDINGS ACCT. NO. 60-980-81-4810		
No.	Project	Funding Source	Budget	Year To Date Expenditure	Balance
P10-05	Council Chamber Renovation	(N) General Fund	340,000	347,548	(7,548)
P13-06	Remote/Motorizing Access Gate for City Yard	(D) General Fund	7,000		7,000
P13-08	Redesign City Hall Lobby, Conference Room and Management Office	(D) General Fund	28,000	111	27,889
P14-09	City Hall Server Room HVAC	(D) General Fund	15,000		15,000
P14-10	Repainting Inside City Hall	(D) General Fund	30,000		30,000
P14-11	Rebuild the Roof for the City Yard Buildings	(D) General Fund	5,000	488	4,512
P14-16	Purchase of 5922 Primrose	(D) General Fund	1,276,175	1,268,417	7,758
Recap of Funding Sources		General Fund	<u>1,701,175</u>		
TOTAL CIP - GEN GOV'T BLDGS			<u><u>1,701,175</u></u>	<u><u>1,616,564</u></u>	<u><u>84,611</u></u>

(E) = Essential

(N) = Necessary

(M) = Mandated

(R) = Routine

(D) = Discretionary

CITY OF TEMPLE CITY
 PRELIMINARY FINANCIAL STATUS REPORT
 JUL 13 - JUN 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				PARKING FACILITIES ACCT. NO. 60-980-82-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-12	South Parking Lot	(D) Gas Tax	30,000		30,000
P14-13	Demolition and Site Preparation for 5800 Temple City Blvd. Parking Lot	(D) General Fund	200,000	3,416	196,584
Recap of Funding Sources			<u>230,000</u>		
TOTAL CIP - GEN GOV'T BLDGS			<u><u>230,000</u></u>	<u><u>3,416</u></u>	<u><u>226,584</u></u>
(E) = Essential (N) = Necessary (M) = Mandated (R) = Routine (D) = Discretionary					