CAPITAL IMPROVEMENT PROGRAM

CITY OF TEMPLE CITY

ADOPTED BUDGET

FY 2011-2013

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 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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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 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.

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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CAPITAL IMPROVEMENT PROGRAM
FUNDING SOURCE SUMMARY

Funding Source	Abbreviations	FISCAL YEAR 2010-2011 Estimated	FISCAL YEAR 2011-2012 Adopted	FISCAL YEAR 2012-2013 Proposed
General Fund	GF	150,265	272,000	474,200
Proposition A	PROP A		1,500,000	
Proposition C	PROP C		3,961,825	474,295
Traffic Congestion Relief	TCR	431,900	380,000	
Proposition 1B	PROP 1B	173,000	958,010	
American Recovery Reinvestment Act	ARRA	92,135		
CDBG	CDBG		125,000	
SB821 (Transportation Development Act)	SB821	26,050	49,295	
Measure R	MR		873,700	341,000
Sewer Reconstruction	SR		400,000	
Highway Safety Improvement Program	HSIP		340,000	
Park Acquisition	PA	20,025	77,175	27,000
Lighting/Landscape District	L/LD		2,000,000	100,000
Rubberized Asphalt Concrete Grant	RAC		110,250	
Surface Transportation Program Local	STPL		1,007,565	
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU)	SAFE LU		719,920	
Environment Protection Agency	EPA		338,000	
Clean Water State Revolving Fund	CWSR		1,400,000	
Temple City Redelopment Agency	CRA		1,040,000	
Low Interest Loan	LIL			2,000,000
TOTAL		**893,375**	**15,552,740**	**3,416,495**

CITY OF TEMPLE CITY
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FY 2011-2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT COST SUMMARY

	FISCAL YEAR 2010 - 2011		FISCAL YEAR 2011 - 2012		FISCAL YEAR 2012 - 2013	
Project Expenditures	Adopted	Estimated	Carry Over	Adopted	Carry Over	Proposed
Parks - Maintenance / Facilities	114,825	51,525	50,175	134,000	-	147,000
Traffic Signal Maintenance	288,030	210,100	-	-	-	250,000
Street Construction	8,054,195	631,750	6,834,705	8,243,860	199,200	2,775,295
Sidewalk Maintenance	-	-	-	125,000	-	-
General Government Buildings	160,000	-	115,000	50,000	45,000	-
TOTAL	**8,617,050**	**893,375**	**6,999,880**	**8,552,860**	**244,200**	**3,172,295**

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2011-2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

			FISCAL YEAR 2010 - 2011				FISCAL YEAR 2011 - 2012				FISCAL YEAR 2012 - 2013			
No.	Project	Priority	Adopted		Estimated		Carry Over		Adopted		Carry Over	Proposed		
P10-02	New Walkway Lighting for Temple City Park	(D)	-		25	PA	-		-		-	-		
P10-03	Renovation of Circular Planter at Live Oak Park, Temple City Park, and Monument Sign Project	(D)	70,175	PA	20,000	PA	50,175	PA	27,000	PA	-	27,000	PA
P10-04	New Playground Equipment	(D)	34,650	GF	31,500	GF							
P11-02	Temple City Library Mural	(D)	10,000	GF									
P12-01	Replace 7 Windscreens- Tennis Courts at LOP	(D)							7,000	GF			
P13-01	Mural for Live Oak Park Community Center	(D)										20,000	GF
P12-02	Citywide Park & Open Space Master Plan	(D)							100,000	GF		100,000	GF
	Recap of Funding Sources		44,650	GF	31,500	GF	-		107,000	GF	-	120,000	GF
			70,175	PA	20,025	PA	50,175	PA	27,000	PA	-	27,000	PA
	TOTAL CIP - PARKS - MAINT / FACILITIES		**114,825**		**51,525**		**50,175**		**134,000**		**-**	**147,000**	

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

CITY OF TEMPLE CITY
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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

			FISCAL YEAR 2010 - 2011				FISCAL YEAR 2011 - 2012		FISCAL YEAR 2012 - 2013		
No.	Project	Priority	Adopted		Estimated		Carry Over	Adopted	Carry Over	Proposed	
P08-12	Traffic light for Temple City Boulevard from Ellis Lane to Gidley Street	(N)	9,000	GF	9,000	GF					
P09-01	Left Turn Phasing Las Tunas Drive and Temple City Blvd. for East-West Traffic	(N)	5,000	GF	5,000	GF					
P09-02	Left Turn Phasing Olive Street and Baldwin Avenue for North-South Traffic	(N)	5,000	GF	5,000	GF					
P09-08	Traffic Signal Upgrades Rosemead Blvd. between Longden and Broadway	(N)	176,895	GF	98,965	GF					
			92,135	ARRA	92,135	ARRA					
			269,030		191,100						
P13-02	Video Detection Upgrades	(D)								150,000	MR
										100,000	L/LD
										250,000	
	Recap of Funding Sources		195,895	GF	117,965	GF					
			-	TCR	-					-	
			-	L/LD	-					100,000	L/LD
			92,135	ARRA	92,135	ARRA				-	
			-	MR	-					150,000	MR
	TOTAL CIP - TRAFFIC SIGNAL MAINT		**288,030**		**210,100**		-	-	-	**250,000**	

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CITY OF TEMPLE CITY
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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

			FISCAL YEAR 2010 - 2011				FISCAL YEAR 2011 - 2012				FISCAL YEAR 2012 - 2013			
No.	Project	Priority	Adopted		Estimated		Carry Over		Adopted		Carry Over		Proposed	
P08-07	Upgrade Sewer Line on Longden from Muscatel to Enclnita	(N)	200,000	GF	800	GF	-	GF			199,200	GF		
			400,000	SR			400,000	SR						
			144,000	EPA			144,000	EPA	194,000	EPA				
			744,000		800		544,000		194,000					
P08-11	Rosemead Boulevard Improvement Project	(N)	3,461,825	Prop C			3,461,825		500,000	Prop C			474,295	Prop C
			600,250	Prop 1B	173,000		427,250		530,760	Prop 1B				
			641,710	STPL			641,710		365,855	STPL				
			719,920	SAFE LU			719,920	SAFE LU						
			400,000	TCR	400,000	TCR			350,000	TCR				
									1,500,000	Prop A				
			1,040,000	CRA			1,040,000	CRA						
									2,000,000	L/LD				
									773,700	MR				
			386,000	CalTrans										
									340,000	HSIP				
									110,250	RAC				
			7,249,705		573,000		6,290,705		6,470,565				474,295	
P09-09	Grind and Overlay Project for Freer Street	(N)	33,490	TCR	31,900	TCR								
P11-01	Bicycle Master Plan	(D)	27,000	SB821	26,050	SB821			49,295	SB821				
									30,000	TCR				
													91,000	MR
			27,000		26,050				79,295				91,000	

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

			FISCAL YEAR 2010 - 2011				FISCAL YEAR 2011 - 2012				FISCAL YEAR 2012 - 2013			
No.	Project	Priority	Adopted		Estimated		Carry Over		Adopted		Carry Over		Proposed	
P12-03	Rosemead Blvd. Sewer Upgrade	(N)							1,400,000	CWSR (Clean Water State Revolving Fund)				
P12-04	Citywide Upgrade Traffic Street Signage	(M)							100,000	MR			100,000	MR
P13-03	Wayfinding Signage	(D)											110,000	GF
P13-04	City Sewer Rehab	(N)											2,000,000 (Low Interest Loan)	
	Recap of Funding Sources		200,000	GF	800	GF	-	GF	-	GF	199,200	GF	110,000	GF
			-		-		-		1,500,000	Prop A			-	
			3,461,825	Prop C	-		3,461,825		500,000	Prop C			474,295	Prop C
			27,000	SB821	26,050	SB821			49,295	SB821			-	
			433,490	TCR	431,900	TCR			380,000	TCR			-	
			600,250	Prop 1B	173,000		427,250		530,760	Prop 1B			-	
			-		-		-		873,700	MR			191,000	MR
			-		-		-		2,000,000	L/LD			-	
			400,000	SR	-		400,000	SR	-				-	
			641,710	STPL	-		641,710	STPL	365,855	STPL			-	
			144,000	EPA	-		144,000	EPA	194,000	EPA			-	
									340,000	HSIP			-	
									1,400,000	CWSR			-	
									110,250	RAC			-	
			1,040,000	CRA			1,040,000	CRA					-	
			386,000	CalTrans										
													2,000,000 (Low Interest Loan)	
			719,920	SAFE LU			719,920	SAFE LU						
	TOTAL CIP - STREET CONSTRUCTION		**8,054,195**		**631,750**		**6,834,705**		**8,243,860**		**199,200**		**2,775,295**	

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

SIDEWALK MAINTENANCE
ACCT. NO. 60-980-76-4810

			FISCAL YEAR 2010 - 2011		FISCAL YEAR 2011 - 2012		FISCAL YEAR 2012 - 2013	
No.	Project	Priority	Adopted	Estimated	Carry Over	Adopted	Carry Over	Proposed
P12-05	Sidewalk Maintenance ADA Ramps	(M)				125,000 CDBG		
	Recap of Funding Sources					125,000 CDBG		
	TOTAL CIP - SIDEWALK MAINTENANCE		-	-	-	**125,000**	-	-

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CAPITAL IMPROVEMENT PROGRAM
PROJECT DETAIL

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

			FISCAL YEAR 2010 - 2011			FISCAL YEAR 2011 - 2012			FISCAL YEAR 2012 - 2013		
No.	Project	Priority	Adopted		Estimated	Carry Over		Adopted	Carry Over		Proposed
P03-16	Storage building - La Rosa City Yard	(D)	60,000	GF	-	15,000	GF	-	45,000	GF	
P10-05	Council Chamber Upgrades for Video Taping	(N)	100,000	GF	-	100,000	GF	50,000	GF		
	Recap of Funding Sources		160,000	GF		115,000	GF	50,000	GF	45,000	GF
	TOTAL CIP - GEN GOV'T BLDGS		**160,000**		**-**	**115,000**		**50,000**		**45,000**	**-**

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CITY OF TEMPLE CITY
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CAPITAL IMPROVEMENT PROGRAM
PROJECT RECAP
FY 2011-2012

Project Number	Description	General Fund	Prop A	Prop C	Traffic Congestion Relief	Prop 1B	CDBG	SB821 (TDA)	Measure R	Sewer Reconstr	HSIP
P03-16	Storage Building - La Rose City Yard	15,000									
P08-07	Upgrade Sewer Line on Longden from Muscatel to Encinita									400,000	
P08-11	Rosemead Boulevard Improvement Project		1,500,000	3,961,825	350,000	958,010			773,700		340,000
P10-03	Renovation of Circular Planter at LOP, TCP, and Monument Sign Project										
P10-05	Council Chamber Upgrades for Video Taping	150,000									
P11-01	Bicycle Master Plan				30,000			49,295			
P12-01	Replace Seven Windscreens for Tennis Courts at Live Oak Park	7,000									
P12-02	Citywide Park & Open Space Master Plan	100,000									
P12-03	Rosemead Boulevard Sewer Upgrade										
P12-04	Citywide Upgrade Traffic Street Signage								100,000		
P12-05	Sidewalk Maintenance ADA Ramps						125,000				
	Total	272,000	1,500,000	3,961,825	380,000	958,010	125,000	49,295	873,700	400,000	340,000

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CAPITAL IMPROVEMENT PROGRAM
PROJECT RECAP
FY 2011-2012

Project Number	Description	Park Acq	L/LD	RAC	STPL	SAFE LU	EPA	CWSR	CRA	Total
P03-16	Storage Building - La Rose City Yard									15,000
P08-07	Upgrade Sewer Line on Longden from Muscatel to Encinita						338,000			738,000
P08-11	Rosemead Boulevard Improvement Project		2,000,000	110,250	1,007,565	719,920			1,040,000	12,761,270
P10-03	Renovation of Circular Planter at LOP, TCP, and Monument Sign Project	77,175								77,175
P10-05	Council Chamber Upgrades for Video Taping									150,000
P11-01	Bicycle Master Plan									79,295
P12-01	Replace Seven Windscreens for Tennis Courts at Live Oak Park									7,000
P12-02	Citywide Park & Open Space Master Plan									100,000
P12-03	Rosemead Boulevard Sewer Upgrade							1,400,000		1,400,000
P12-04	Citywide Upgrade Traffic Street Signage									100,000
P12-05	Sidewalk Maintenance ADA Ramps									125,000
	Total	77,175	2,000,000	110,250	1,007,565	719,920	338,000	1,400,000	1,040,000	15,552,740