



# CITY OF EL MONTE

PUBLIC WORKS DEPARTMENT  
CITY COUNCIL AGENDA REPORT

CITY COUNCIL MEETING OF JUNE 10, 2014

June 4, 2014

The Honorable Mayor and City Council  
City of El Monte  
11333 Valley Boulevard  
El Monte, CA 91731

Dear Mayor and City Council:

## **ADOPT RESOLUTION TO APPROVE THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014-2015**

### **IT IS RECOMMENDED THAT THE CITY COUNCIL:**

1. Adopt a resolution approving the Fiscal Year 2014-2015 Capital Improvement Program in the amount of \$52 Million.

### **BACKGROUND/JUSTIFICATION OF RECOMMENDED ACTION**

As part of the annual budget process, municipalities typically approve a Capital Improvement Program (CIP), which serves as a multi-year forecasting tool and critical component of the budgeting process. This CIP aggregates all of the capital projects that exceed a \$30,000 threshold and that are expected to commence over the next few years, forecasts their anticipated costs, and identifies matching funding sources to ensure the economic viability of each project.

As a financial planning tool, the CIP serves two (2) primary purposes:

- Identify and prioritize the City's capital projects
- Ensure adequate funding is available for all identified projects

It is anticipated that the City Council will review and revise the CIP on an annual basis, to account for changes in funding availability or reconsideration of the goals and objectives of the City Council and community (i.e. re-prioritization). Moreover, the

adoption of the CIP is a key element in planning and controlling future capital financing. For this reason, the CIP includes unfunded projects in which needs have been identified but specific funding sources have not been determined.

The CIP includes an array of citywide infrastructure improvements encompassed in one of the following categories:

• Facility Improvements	• Streetscape/Sidewalk/Improvements
• Traffic Improvements	• Park Improvements
• Street Improvements	• Gateway
• Water Infrastructure	• Equipment/Vehicles
• Sewer Infrastructure	

On November 19, 2013, the City Council adopted the FY2013-14 CIP which was comprised of twenty-six (26) projects that were anticipated to commence during the fiscal year at an estimated cost of approximately \$50 Million. Statuses of the twenty-six (26) projects are as follows:

*(Note: CIP Project Status = Complete, Closeout, Construction, Jurisdictional Approval, Design, Planning, or On-Hold)*

No.	CIP	Project	Status
1	821	Valley Blvd. / Santa Anita Ave. Intersection	Complete
2	847	Asphalt Rubberized Aggregate Membrane (ARAM)	Complete
3	862	Gibson Rd. / Rose Ave. Sidewalk	Complete
4	801	Public Works Yard	Closeout
5	852	Valley Cr. ROW Improvement	Closeout
6	817	Downtown Improve. Phase-1 (Valley Mall, Project 1 & 2)	Closeout
7	849	Well 2A and 3 Blending Project	Closeout
8	802	Five Traffic Signals (Installation)	Construction
9	856	Peck Rd. / Ranchito St. Traffic Signal	Construction
10	855	Operable Unit	Construction
11	804	City Hall East Remodel	Construction
12	819	Lambert Park Improvements	Construction
13	844	Citywide Street Name Signs	Construction
14	837	Rosemead Blvd. / Telstar Ave. Intersection	Jurisdictional Approval
15	806	Safe Routes to School, Cyl. 2 (Federal)	Design
16	807	Safe Routes to School, Cyl. 8 (State)	Design

No.	CIP	Project	Status
17	822	El Monte Urban Forest (EEMP Grant)	Design
18	857	Ramona Blvd. Resurfacing	Design
19	818	Downtown Improvement Phase-2 (Parking Lot)	Planning
20	805	Ramona Blvd. / Valley Blvd. Intersection	Planning
21	838	Bus Speed Improvement Project (BSIP) (Ramona Blvd. / Badillo)	Planning
22	826	Kranz Fields	Planning
23	815	Strategic Bicycle Plan	Planning
24	845	Gateway	Planning
25	TBD	CNG Buses	TBD
26	840	Ramona Bus Tunnel	On-Hold

Since the adoption of the FY13-14 CIP, the Engineering Division has added additional projects to the overall program. A significant number of the projects are in the planning phase; however, three (3) of projects have been completed (i.e., Telemetry, LED Street Light Upgrade, and City Hall East Replacement of A.C. Compressor Projects). The FY 14-15 CIP recommends funding allocations for previously approved projects or new funding allocations to complete all projects as listed in Attachment 1 and 2 of this report.

The total funding required is estimated at approximately \$51.9 million for FY14-15 and will be funded from a variety of sources including: General Funds, annual transportation programs (i.e., Prop C, STP-L), and one time funds (i.e., grants, EB-5, EPA). Approximately \$20M of the FY14-15 CIP remains committed to the Gateway Project.

In accordance with the City's Municipal Code (i.e., Chapter 3.24 "Purchasing System") and approved Purchasing Policy and Procedures, all individual project approvals and authorizations, including but not limited to, project budgets, contract executions, and schedules, will be presented to the City Council for approval at the time the project is ready to be advertised and thereafter for award of design/construction contracts.

**FISCAL IMPACT**

The costs associated with the FY14-15 CIP (i.e. design, construction) will be funded using a variety of sources including: annual programs and reimbursements (i.e. Prop-A, Prop-C, Prop-1B) one time funding sources (i.e. Metro Call for Projects, EB-5, EPA, and grants), and General Funds. Engineering staff will work closely with the Finance Department to ensure funds are appropriated in the FY14-15 budget as adopted in resolution by City Council approval.

**CONCLUSION**

It is recommended that the City Council approve the adoption of the FY14-15 CIP and allocation adjustments to safeguard the economic viability of capital projects and ensure their respective targeted completion schedules.

HONORABLE MAYOR AND CITY COUNCIL  
JUNE 4, 2014  
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Respectfully submitted,

RAUL GODINEZ II  
City Manager

JESUS GOMEZ  
Assistant City Manager

MICHELLE MARQUEZ-RILEY, P.E.  
Interim Public Works Director

Attachments:

1. FY 2014-15 (Carry-Over) CIP Project List
2. FY 2014-15 (New) CIP Project List

JUNE 10, 2014
PRESENTED TO EL MONTE CITY COUNCIL
<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED <input type="checkbox"/> PULLED <input type="checkbox"/> RECEIVE AND FILE <input type="checkbox"/> CONTINUED
<input type="checkbox"/> REFERRED TO
CHIEF DEPUTY CITY CLERK

**CITY OF EL MONTE**  
**FY2014-2015 CIP (Carry-Over) Project List**

**Attachment-1**

FY 2014-15 CIP			FUNDING ALLOCATIONS						
Item	CIP No.	Description	Total Estimated Project Cost	Estimated Complete thru FY2013-14	Budget Carry-Over to FY 2014-15	Recommended Approval for FY 2014-15	Proposed Future FY 2015-16 plus	Funding Variance	
1	801	Public Works Yard Relocation	17,486,663	17,397,663	89,000		-	-	
2	804	City Hall East Remodel	508,000	458,000	50,000		-	-	
3	837	Rosemead / Telstar Intersection	1,975,904	35,000	1,940,904		-	-	
4	802	Five Traffic Signals (Installation)	572,400	428,660	143,740		-	-	
5	856	Peck at Ranchito Traffic Signal	245,416	245,416	-		-	-	
6	805	Ramona Blvd / Valley Blvd Intersection	2,614,015	-	771,591		1,568,409	(274,015)	
7	838	Bus Speed Improv. Proj. (BSIP) (Ramona/Badillo)	3,767,050	-	141,262		2,757,574	(868,214)	
*	846	Traffic Demand Management (Parking)	545,703	-	-		315,748	(229,955)	
8	821	Valley / Santa Anita Intersection Project	6,465,985	6,437,714	-		-	(28,271)	
9	840	Ramona Bus Tunnel	24,680,788	-	15,300,196		-	(9,380,592)	
10	857	Ramona Blvd Resurfacing Project (Peck Road to easternmost City Limits)	1,212,105	-	1,212,105		-	-	
11	847	ARAM (Rubberized Asphalt) Project	755,646	692,752	-		-	(62,894)	
12	852	Valley Circle Project	896,346	896,346	-		-	-	
13	849	Well 2A and 3 Blending Project	1,500,000	1,500,000	-		-	-	
14	855	El Monte Operable Unit (Oversight)	250,000	125,000	125,000		-	-	
*	808	Valley Drainage (West of Santa Anita)	1,702,672	-	-		600,000	(1,102,672)	
15	826	Kranz Fields Improvements (Deobligate) <sup>1</sup>	995,000	150,000	-		-	(150,000)	
16	819	Lambert Park Improvements	1,195,000	368,780	826,220		-	-	
17	822	El Monte Urban Forest Project (EEMP Grant)	409,000	-	409,000		-	-	
18	806	Safe Routes to School Project 1 (Cyl. 2 Federal)	611,000	68,040	542,960		-	-	
19	807	Safe Routes to School Project 2 (Cyl. 8 State)	1,000,000	97,307	902,693		-	-	
*	831	Safe Routes to School Project 3 (Roundabout)	1,069,152	-	-		450,000	(619,152)	
20	817	Downtown Improvements Phase I (Valley Mall)	716,310	716,310	-		-	-	
21	818	Downtown Improvements Phase II (Parking Lot)	912,518	-	582,518		330,000	-	
22	844	Street Signs	457,053	457,053	-		-	-	
23	815	Strategic Bicycle Plan	166,000	83,000	83,000		-	-	
*	842	Flair Dr Connector	1,289,199	-	-		-	(1,289,199)	
24	845	GATEWAY (Other Infrastructure)	19,769,866	-	19,769,866		-	-	
25	TBD	CNG Buses	3,767,466	674,100	3,093,366		-	-	
26	859	Gibson/Rose Sidewalk	71,000	69,482	-		-	(1,518)	
<b>Master CIP - Total</b>			<b>97,607,257</b>	<b>30,900,623</b>	<b>45,983,421</b>		<b>-</b>	<b>6,021,731</b>	<b>(14,006,482)</b>
<b>FY 2014-15 CIP - Total</b>			<b>93,000,531</b>	<b>30,900,623</b>	<b>45,983,421</b>		<b>-</b>	<b>4,655,983</b>	<b>(10,765,504)</b>

Note: \* Denote projects that are not part of the FY 2014-15 CIP project list.

<sup>(1)</sup> Funding deficit of \$764,890 currently exists. Funds for this project are planned to be deobligated and project canceled.

**CITY OF EL MONTE**  
**FY2014-2015 CIP (New) Project List**  
**Attachment-2**

FY 2014-15 CIP		FUNDING ALLOCATIONS						
Item	CIP No.	Description	Total Estimated Project Cost	Estimated Complete thru FY2013-14	Budget Carry-Over to FY 2014-15	Recommended Approval for FY 2014-15	Proposed Future FY 2015-16 plus	Funding Variance
1	<u>New</u>	Telemetry	131,000	131,000	-	-	-	-
2	<u>New</u>	LED Street Light Upgrades	426,118	426,118	-	-	-	-
3	<u>New</u>	City Hall East replace air cond. compressor	65,000	65,000	-	-	-	-
4	<u>New</u>	Pavement resurf. At Roseglenn/Lower Azusa, and Amador	27,263	27,263	-	-	-	-
5	<u>New</u>	City Hall East repair/replace boilers	55,000	-	55,000	-	-	-
6	<u>New</u>	Replace Fine View sewer lift stations and tow other lift sta. pumps	121,275	-	-	121,275	-	-
7	<u>New</u>	Construct 2,500lf of 12" sanitary sewer to replace 8" (RR at Johnson track to Tyler)	1,421,063	-	-	1,421,063	-	-
8	<u>New</u>	Install backflow valves on the two problem sanitary sewer laterals	41,184	-	-	41,184	-	-
9	<u>New</u>	Replace 10 older sewer lift station pumps	144,860	-	-	144,860	-	-
10	<u>New</u>	Construct 1,500lf of 8" sewer to connect remaining septic in City to sanitary sewer	581,519	-	-	581,519	-	-
11	<u>New</u>	Install new water meters	1,500,000	-	-	1,500,000	-	-
12	<u>New</u>	Aquatic Center, exercise room improvements	55,000	-	-	55,000	-	-
13	<u>New</u>	Valley Blvd. Downtown Core Tree Planting	133,124	-	-	133,124	-	-
14	<u>New</u>	El Monte Park & Facilities Tree Planting	123,992	-	-	123,992	-	-
15	<u>New</u>	Garvey storm drain reconstruction project (environmental)	883,616	-	-	883,616	-	-
16	<u>New</u>	Water main replacement @ Tyler St.	TBD	-	-	TBD	-	-
17	<u>New</u>	Pavement resurf./reconstruct./impov.	2,000,000	-	-	2,000,000	-	-
18	<u>New</u>	Valley Mall Tot-Lot (playground) improvements	50,000	-	-	50,000	-	-
<b>FY 2014-15 CIP - Total</b>			<b>7,760,014</b>	-	-	<b>7,055,633</b>	-	-

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE EL MONTE, CALIFORNIA CITY COUNCIL REQUESTING APPROVAL OF FUNDING OF THE PROJECTS IDENTIFIED ON THE CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEAR 2014-15**

**WHEREAS**, the CIP is a financial planning tool designed to identify and prioritize the City's capital projects and to designate funding for each such project;

**WHEREAS**, annually the City Council will review and adopt the CIP to account for changes in funding availability or reconsideration of the goals and objectives of the City Council and community;

**WHEREAS**, on June 10, 2014 the City Council reviewed and considered the adoption of the Fiscal Year 2014-15 CIP for the City of El Monte.

**WHEREAS**, the FY 14-15 CIP includes 44 projects with total projected costs of approximately \$52 million which consists of preliminary engineering, design, and construction costs for the fiscal year ending June 30, 2015;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL MONTE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:**

SECTION 1. The 2014-2015 CIP budget is hereby adopted.

SECTION 2. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this resolution.

Passed, approved, and adopted this \_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
André Quintero  
Mayor of the City of El Monte

ATTEST:

\_\_\_\_\_  
Jonathan Hawes,  
City Clerk of the City of El Monte

STATE OF CALIFORNIA        )  
COUNTY OF LOS ANGELES    ) SS:  
CITY OF EL MONTE            )

I, Jonathan Hawes, City Clerk of the City of El Monte, do hereby certify that the above and foregoing Resolution No. \_\_\_\_\_ was passed, approved, and adopted by the City Council of the City of El Monte, signed by the Mayor and attested by the City Clerk at a regular meeting of said Council held on this \_\_\_\_\_ day of \_\_\_\_\_ 2014, and that said Resolution was adopted by the following votes to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Jonathan Hawes  
City Clerk of the City of El Monte