

City of Imperial

CIP

Capital Improvement Plan

2014-2019



**2014-2019
Capital Improvement Plan
Project List**



Capital Improvement Plan
Project List

1.0 BUILDINGS

(thousands of dollars)						
1.1 City Hall Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 50	\$ 75	\$ 75			\$ 200
Total	\$ 50	\$ 75	\$ 75			\$ 200

(thousands of dollars)						
1.2 Library Expansion	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Library)	\$ 360	\$ 100				\$ 460
DIF (Admin)	\$ 100					\$ 100
General		\$ 50				\$ 50
Total	\$ 460	\$ 150				\$ 610

(thousands of dollars)						
1.3 Records Storage	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Admin)		\$ 35				\$ 35
General		\$ 10				\$ 10
Total		\$ 45				\$ 45

2.0 PARKS & RECREATION

(thousands of dollars)						
2.1 Band Room Renovation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General		\$ 72				\$ 72
Total		\$ 72				\$ 72

(thousands of dollars)						
2.2 Dog Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Parks)	\$ 159					\$ 159
Sky Ranch LMD	\$ 307					\$ 307
Donations	\$ 78					\$ 78
Total	\$ 544					\$ 544

(thousands of dollars)						
2.3 Park Restrooms	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 60	\$ 60				\$ 120
Total	\$ 60	\$ 60				\$ 120

**Capital Improvement Plan
Project List**

(thousands of dollars)						
2.4 Paseo del Sol Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Bratton CFD	\$ 165					\$ 165
Total	\$ 165					\$ 165

(thousands of dollars)						
2.5 Regional Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 1,217					\$ 1,217
Total	\$ 1,217					\$ 1,217

(thousands of dollars)						
2.6 Sculpture Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
DIF (Park)	\$ 50	\$ 10				\$ 60
Total	\$ 50	\$ 10				\$ 60

(thousands of dollars)						
2.7 Sky Ranch Parks	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Sky Ranch LMD	\$ 337	\$ 100				\$ 437
Total	\$ 337	\$ 100				\$ 437

(thousands of dollars)						
2.8 Springfield Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Springfield CFD	\$ 50					\$ 50
Total	\$ 50					\$ 50

(thousands of dollars)						
2.9 Sunset Park Lighting	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 50	\$ 60				\$ 110
Total	\$ 50	\$ 60				\$ 110

3.0 PUBLIC WORKS

(thousands of dollars)						
3.1 CNG Fill Station	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
CMAQ		\$ 68				\$ 68
LTA (Measure D)		\$ 185				\$ 185
General		\$ 26				\$ 26
Total		\$ 279				\$ 279

**Capital Improvement Plan
Project List**

(thousands of dollars)						
3.2 Keystone Reclamation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Wastewater Capacity	\$ 550					\$ 550
EB-5		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000
Developer Contributions			\$ 6,800	\$ 8,600		\$ 15,400
Bond/Loan/Grant				\$ 5,500		\$ 5,500
Prop 84		\$ 16,000				\$ 16,000
Total	\$ 550	\$ 28,000	\$ 18,800	\$ 20,100		\$ 67,450

(thousands of dollars)						
3.4 WTP Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Water Bonds	\$ 1,324					\$ 1,324
Water Operations	\$ 734					\$ 734
Total	\$ 2,058					\$ 2,058

(thousands of dollars)						
3.5 WWTP Improvements	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Wastewater Bonds	\$ 2,969					\$ 2,969
Wasterwater Operations	\$ 668					\$ 668
Total	\$ 3,637					\$ 3,637

4.0 STREETS/TRANSPORTATION

(thousands of dollars)						
4.1 Aten / Dogwood Signal	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 205					\$ 205
CMAQ	\$ 335					\$ 335
Water Ops.	\$ 18					\$ 18
Wastewater Ops.	\$ 17					\$ 17
Total	\$ 575					\$ 575

(thousands of dollars)						
4.2 Aten Phase 3	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
RSTP		\$ 732				\$ 732
DIF (Circulation)		\$ 145				\$ 145
Total		\$ 877				\$ 877

(thousands of dollars)						
4.3 Aten / Preble Median	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 43					\$ 43
Total	\$ 43					\$ 43

**Capital Improvement Plan
Project List**

(thousands of dollars)						
4.4 Downtown Streetscape	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 10	\$ 10	\$ 10	\$ 5	\$ 5	\$ 40
RDA Successor (Bond)		\$ 1,524				\$ 1,524
Total	\$ 10	\$ 1,534	\$ 10	\$ 5	\$ 5	\$ 1,564

(thousands of dollars)						
4.5 Electronic Message Board	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 30					\$ 30
Total	\$ 30					\$ 30

(thousands of dollars)						
4.6 Highway 86 Fence	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
RDA Successor (Bond)		\$ 776				\$ 776
Total		\$ 776				\$ 776

(thousands of dollars)						
4.7 Highway 86 / Neckel	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
HSIP	\$ 696					\$ 696
DIF (Circulation)	\$ 88					\$ 88
Developer Contributions				\$ 1,000		\$ 1,000
Total	\$ 784			\$ 1,000		\$ 1,784

(thousands of dollars)						
4.8 Joshua Tree Improvement	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Joshua Street Fund	\$ 31					\$ 31
LTA (Bond)	\$ 270					\$ 270
Total	\$ 301					\$ 301

(thousands of dollars)						
4.9 La Brucherie North	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)			\$ 800			\$ 800
Total			\$ 800			\$ 800

(thousands of dollars)						
4.10 La Brucherie South	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)		\$ 240	\$ 710			\$ 950
DIF (Circulation)		\$ 120	\$ 630			\$ 750
Total		\$ 360	\$ 1,340			\$ 1,700

**Capital Improvement Plan
Project List**

(thousands of dollars)						
4.11 N Street South	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 120					\$ 120
Total	\$ 120					\$ 120

(thousands of dollars)						
4.12 Northeast City Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 1,227					\$ 1,227
Total	\$ 1,227					\$ 1,227

(thousands of dollars)						
4.13 Pavement Mgmt. Sys.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 60					\$ 60
Total	\$ 60					\$ 60

(thousands of dollars)						
4.14 Southwest City Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 1,843					\$ 1,843
Total	\$ 1,843					\$ 1,843

(thousands of dollars)						
4.15 Street Signs	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
General	\$ 5	\$ 5	\$ 10	\$ 10	\$ 10	\$ 40
LTA (Measure D)	\$ 70	\$ 60	\$ 5	\$ 5	\$ 5	\$ 145
Total	\$ 75	\$ 65	\$ 15	\$ 15	\$ 15	\$ 185

(thousands of dollars)						
4.16 Town Core Streets	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Bond)	\$ 800	\$ 250				\$ 1,050
Total	\$ 800	\$ 250				\$ 1,050

(thousands of dollars)						
4.17 Transit Center	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
PTIMSEA	\$ 243					\$ 243
FTA 5309	\$ 974					\$ 974
Total	\$ 1,217					\$ 1,217

(thousands of dollars)						
4.18 Vehicle Maintenance Trailer	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 57					\$ 57
Total	\$ 57					\$ 57

Capital Improvement Plan
Project List

5.0 SUCCESSOR AGENCY

	(thousands of dollars)					
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
5.1 6th & H Street Apts						
LMI Successor (Bond)	\$ 500					\$ 500
Total	\$ 500					\$ 500

	(thousands of dollars)					
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
5.2 Loan Programs						
LMI Successor (Bond)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
RDA Successor (Bond)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
Total	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000

	(thousands of dollars)					
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
5.3 North Imperial Housing						
LMI Successor (Bond)	\$ 1,000					\$ 1,000
Total	\$ 1,000					\$ 1,000

	(thousands of dollars)					
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
5.4 Worthington Square						
LMI Successor (Bond)	\$ 2,000					\$ 2,000
Total	\$ 2,000					\$ 2,000

	(thousands of dollars)					5-year
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Total Projects	\$ 20,070	\$ 32,913	\$ 21,240	\$ 21,320	\$ 220	\$ 95,763

Funding Sources

Fund # 01 (thousands of dollars)						
General Funds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
1.1 City Hall Improvements	\$ 50	\$ 75	\$ 75			\$ 200
1.2 Library Expansion		\$ 50				\$ 50
1.3 Records Storage		\$ 10				\$ 10
2.1 Band Room Renovation		\$ 72				\$ 72
2.9 Sunset Park Lighting	\$ 50	\$ 60				\$ 110
3.1 CNG Fill Station		\$ 26				\$ 26
4.4 Downtown Streetscape	\$ 10	\$ 10	\$ 10	\$ 5	\$ 5	\$ 40
4.15 Street Signs	\$ 5	\$ 5	\$ 10	\$ 10	\$ 10	\$ 40
Total	\$ 115	\$ 308	\$ 95	\$ 15	\$ 15	\$ 548

Fund # 08 (thousands of dollars)						
LTA (Measure D)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.1 CNG Fill Station		\$ 185				\$ 185
4.1 Aten / Dogwood Signal	\$ 205					\$ 205
4.3 Aten / Preble Median	\$ 43					\$ 43
4.5 Electronic Message Board	\$ 30					\$ 30
4.15 Street Signs	\$ 70	\$ 60	\$ 5	\$ 5	\$ 5	\$ 145
4.18 Vehicle Maintenance Trailer	\$ 57					\$ 57
Total	\$ 405	\$ 245	\$ 5	\$ 5	\$ 5	\$ 665

Fund # 24 (thousands of dollars)						
Joshua Street Fund	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.8 Joshua Tree Improvement	\$ 31					\$ 31
Total	\$ 31					\$ 31

Fund # 35 (thousands of dollars)						
Sky Ranch LMD	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.2 Dog Park	\$ 307					\$ 307
2.7 Sky Ranch Parks	\$ 337	\$ 100				\$ 437
Total	\$ 644	\$ 100				\$ 437

Fund # 50 (thousands of dollars)						
Water Operations	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.4 WTP Improvements	\$ 734					\$ 734
4.1 Aten / Dogwood Signal	\$ 18					\$ 18
Total	\$ 752					\$ 752

2014-2019
Capital Improvement Plan
List of Funding Sources



Funding Sources

Fund # 52						
(thousands of dollars)						
Water Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.4 WTP Improvements	\$ 1,324					\$ 1,324
Total	\$ 1,324					\$ 1,324

Fund # 55						
(thousands of dollars)						
Wastewater Ops.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.5 WWTP Improvements	\$ 668					\$ 668
4.1 Aten / Dogwood Signal	\$ 17					\$ 17
Total	\$ 685					\$ 685

Fund # 56						
(thousands of dollars)						
Wastewater Cap.	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation	\$ 550					\$ 550
Total	\$ 550					\$ 550

Fund # 57						
(thousands of dollars)						
Wastewater Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.5 WWTP Improvements	\$ 2,969					\$ 2,969
Total	\$ 2,969					\$ 2,969

Fund # 59						
(thousands of dollars)						
LTA Bonds	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.8 Joshua Tree Improvement	\$ 270					\$ 270
4.9 La Brucherie North			\$ 800			\$ 800
4.10 La Brucherie South		\$ 240	\$ 710			\$ 950
4.11 N Street South	\$ 120					\$ 120
4.12 Northeast City Streets	\$ 1,227					\$ 1,227
4.13 Pavement Management System	\$ 60					\$ 60
4.14 Southwest City Streets	\$ 1,843					\$ 1,843
4.16 Town Core Streets	\$ 800	\$ 250				\$ 1,050
Total	\$ 4,320	\$ 490	\$ 1,510			\$ 6,320

Fund # 66						
(thousands of dollars)						
DIF - Administrative	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
1.2 Library Expansion	\$ 100					\$ 100
1.3 Records Storage		\$ 35				\$ 35
Total	\$ 100	\$ 35				\$ 135

Funding Sources

Fund # 67							(thousands of dollars)
DIF - Library	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
1.2 Library Expansion	\$ 360	\$ 100				\$ 460	
Total	\$ 360	\$ 100				\$ 460	

Fund # 68							(thousands of dollars)
DIF - Park	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
2.2 Dog Park	\$ 159					\$ 159	
2.3 Park Restrooms	\$ 60	\$ 60				\$ 120	
2.5 Regional Park	\$ 1,217					\$ 1,217	
2.6 Sculpture Park	\$ 50	\$ 10				\$ 60	
Total	\$ 1,486	\$ 70				\$ 1,556	

Fund # 69							(thousands of dollars)
DIF - Circulation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
4.2 Aten Phase 3		\$ 145				\$ 145	
4.7 HWY 86 / Neckel Signal	\$ 88					\$ 88	
4.10 La Brucherie South		\$ 120	\$ 630			\$ 750	
Total	\$ 88	\$ 265	\$ 630			\$ 983	

Fund # 78							(thousands of dollars)
CMAQ	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
3.1 CNG Fill Station		\$ 68				\$ 68	
4.1 Aten / Dogwood Signal	\$ 335					\$ 335	
Total	\$ 335	\$ 68				\$ 403	

Fund # 79							(thousands of dollars)
HSIP	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
4.7 HWY 86 / Neckel Signal	\$ 696					\$ 696	
Total	\$ 696					\$ 696	

Fund # 95							(thousands of dollars)
LMI Successor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total	
5.1 6th & H Street Apts	\$ 500					\$ 500	
5.2 Loan Programs	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500	
5.3 North Imperial Housing	\$ 1,000					\$ 1,000	
5.4 Worthington Square	\$ 2,000					\$ 2,000	
Total	\$ 3,600	\$ 100	\$ 100	\$ 100	\$ 100	\$ 2,000	

Funding Sources

Fund # 96		(thousands of dollars)				
RDA Successor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.4 Downtown Streetscape		\$ 1,524				\$ 1,524
4.6 Highway 86 Fence		\$ 776				\$ 776
5.2 Loan Programs	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
Total	\$ 100	\$ 2,400	\$ 100	\$ 100	\$ 100	\$ 2,800

Fund # TBD		(thousands of dollars)				
BOND, LOAN, GRANT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation				\$ 5,500		\$ 5,500
Total				\$ 5,500		\$ 5,500

Fund # TBD		(thousands of dollars)				
CFD 2004-3 (Bratton)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.4 Paseo del Sol Park	\$ 165					\$ 165
Total	\$ 165					\$ 165

Fund # TBD		(thousands of dollars)				
CFD 2005-1 (Springfield)	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.8 Springfield Park	\$ 50					\$ 50
Total	\$ 50					\$ 50

Fund # TBD		(thousands of dollars)				
Developer / Contributor	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
2.2 Dog Park	\$ 78					\$ 78
3.2 Keystone Reclamation			\$ 6,800	\$ 8,600		\$ 15,400
4.7 Highway 86 / Neckel				\$ 1,000		\$ 1,000
Total	\$ 78		\$ 6,800	\$ 9,600		\$ 16,478

Fund # TBD		(thousands of dollars)				
EB-5	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000
Total		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000

Fund # TBD		(thousands of dollars)				
FTA 5309	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.17 Transit Center	\$ 974					\$ 974
Total	\$ 974					\$ 974

Funding Sources

Fund # TBD (thousands of dollars)

Prop 84	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
3.2 Keystone Reclamation		\$ 16,000				\$ 16,000
Total		\$ 16,000				\$ 16,000

Fund # TBD (thousands of dollars)

PTIMSEA	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.17 Transit Center	\$ 243					\$ 243
Total	\$ 243					\$ 243

Fund # TBD (thousands of dollars)

RSTP	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
4.2 Aten Phase 3		\$ 732				\$ 732
Total		\$ 732				\$ 732

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	5 Yr Total
Total	\$ 20,070	\$ 32,913	\$ 21,240	\$ 21,320	\$ 220	\$ 95,763

2014-2019
Capital Improvement Plan
Project Description



1.1 City Hall Improvements

Project Description:

FY 2014-2015 expenditures include the painting of City Hall facilities and the replacement of air conditioners. For FY 2015-2016 and FY 2016-2017 the sewer lines need to be replaced from inside of the building to the sewer main.

Justification:

The building was painted during the renovation of City Hall after the 2010 Easter Earthquake.

Responsible Department(s):

Public Services

Fiscal Impact:

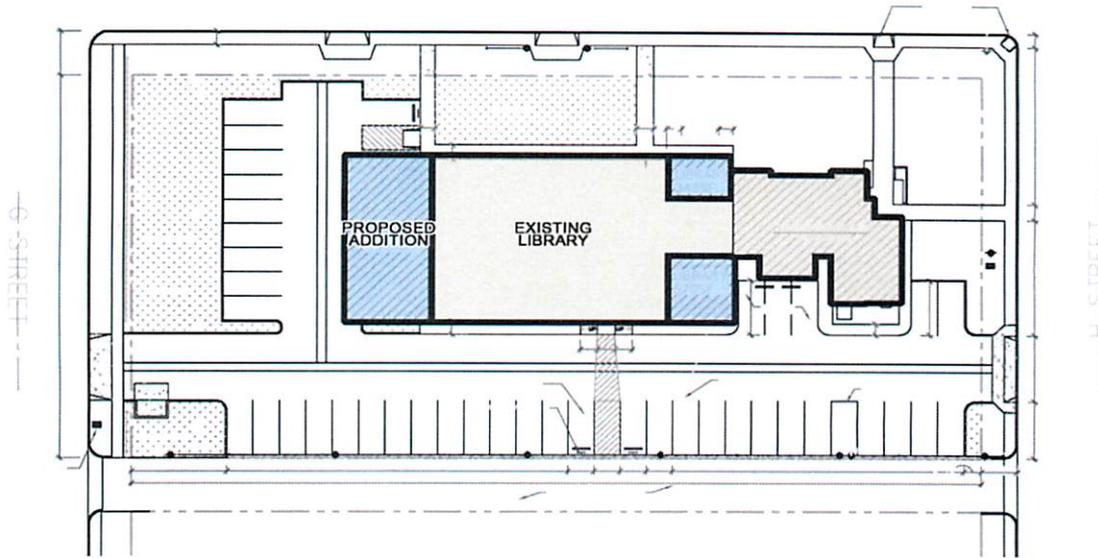
Ongoing maintenance



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Maintenance	\$ 50	\$ 75	\$ 75			\$ 200
ANNUAL TOTAL	\$ 50	\$ 75	\$ 75			\$ 200

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
General Funds	\$ 50	\$ 75	\$ 75			\$ 200
ANNUAL TOTAL	\$ 50	\$ 75	\$ 75			\$ 200

1.2 Library Expansion



Project Description:

- 1) Push out the north and south walls in the narrowest part of the library, creating more space and a straight line of sight from the front desk to the back of the library.
- 2) Enclose both the old entrance and the outside storage room to create both storage and library space, respectively.
- 3) Remove the permanent computer corals in the front of the library in order to replace them with more mobile units, able to adapt to future spacing needs.
- 4) Add ductwork to provide air conditioning to the employee break room and restroom.
- 5) Create more space for materials processing, storage, collections, seating, and various other staff and community needs.
- 6) Create an inviting secure space for library patrons and staff.
- 7) Consider other possibilities of design as determined to be in line with expansion goals.

Justification: Existing demand (based on population growth) exceeds existing capacity space.

Responsible Departments: Library Services, Public Works, Planning and Development

Fiscal Impact: New Construction

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 30					\$ 30
Construction Engineering & Testing	\$ 15					\$ 15
Construction	\$ 415	\$ 150				\$ 565
ANNUAL TOTAL	\$ 460	\$ 150				\$ 610

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (Library)	\$ 360	\$ 100				\$ 460
DIF (Admin)	\$ 100					\$ 100
General Fund		\$ 50				\$ 50
ANNUAL TOTAL	\$ 460	\$ 150				\$ 610

1.3 Records Storage

Project Description:

Converting a portion of the old fire barn building to accommodate archival storage of current and historical city records. Project includes the installation of humidity and climate control.

Justification:

Additional room is needed for storage.

Responsible Department(s):

Public Services, City Clerk

Fiscal Impact:



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Equipment		\$ 45				\$ 45
ANNUAL TOTAL		\$ 45				\$ 45

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (Admin)		\$ 35				\$ 35
General Funds		\$ 10				\$ 10
ANNUAL TOTAL		\$ 45				\$ 45

2.1 Band Room Renovation



Project Description

Remodel the restrooms at the old band room to allow for entrance from the inside.
Remove the carpet and install new flooring through the building.
Replace the doors and windows for energy efficiency.

Justification

Existing bathrooms do not meet ADA requirements. Flooring inside the the band room is not conducive to recreation activities.

Responsible Department(s):

Parks and Recreation

Fiscal Impact:

Ongoing Maintenance

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$	72				\$ 72
ANNUAL TOTAL	\$	72				\$ 72

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
General	\$	72				\$ 72
ANNUAL TOTAL	\$	72				\$ 72

2.2 Dog Park



Project Description

Develop an off leash dog park using an existing park retention basin. There will be three dog areas; two for large dogs that will rotate use seasonally and one small dog area.

Justification

Some residents have expressed an interest in a dog park. A community-wide survey is currently in progress to determine the true extent of the demand.

Responsible Department(s):

Parks and Recreation

Fiscal Impact:

New construction on existing park.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 544					\$ 544
ANNUAL TOTAL	\$ 544					\$ 544

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (Parks)	\$ 159					\$ 159
Sky Ranch LMD	\$ 307					\$ 307
Donations	\$ 78					\$ 78
ANNUAL TOTAL	\$ 544					\$ 544

2.3 Park Restrooms



Project Description: Mobile modular restrooms will be installed at Irving and Emerson Parks. Restroom buildings are available in male/female configurations. These multi-use restrooms are ADA compliant and provide a more cost-effective solution to providing restroom facilities in parks.

Responsible Department: Parks & Recreation

Fiscal Impact: On-going maintenance

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (PARK)	\$ 60	\$ 60				\$ 120
ANNUAL TOTAL	\$ 60	\$ 60				\$ 120

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (PARK)	\$ 60	\$ 60				\$ 120
ANNUAL TOTAL	\$ 60	\$ 60				\$ 120

2.4 Paseo del Sol Park

Project Description:

- 1) Provide 2 shade structures over playground and swing set.
- 2) Install plants and trees to park.

Justification:

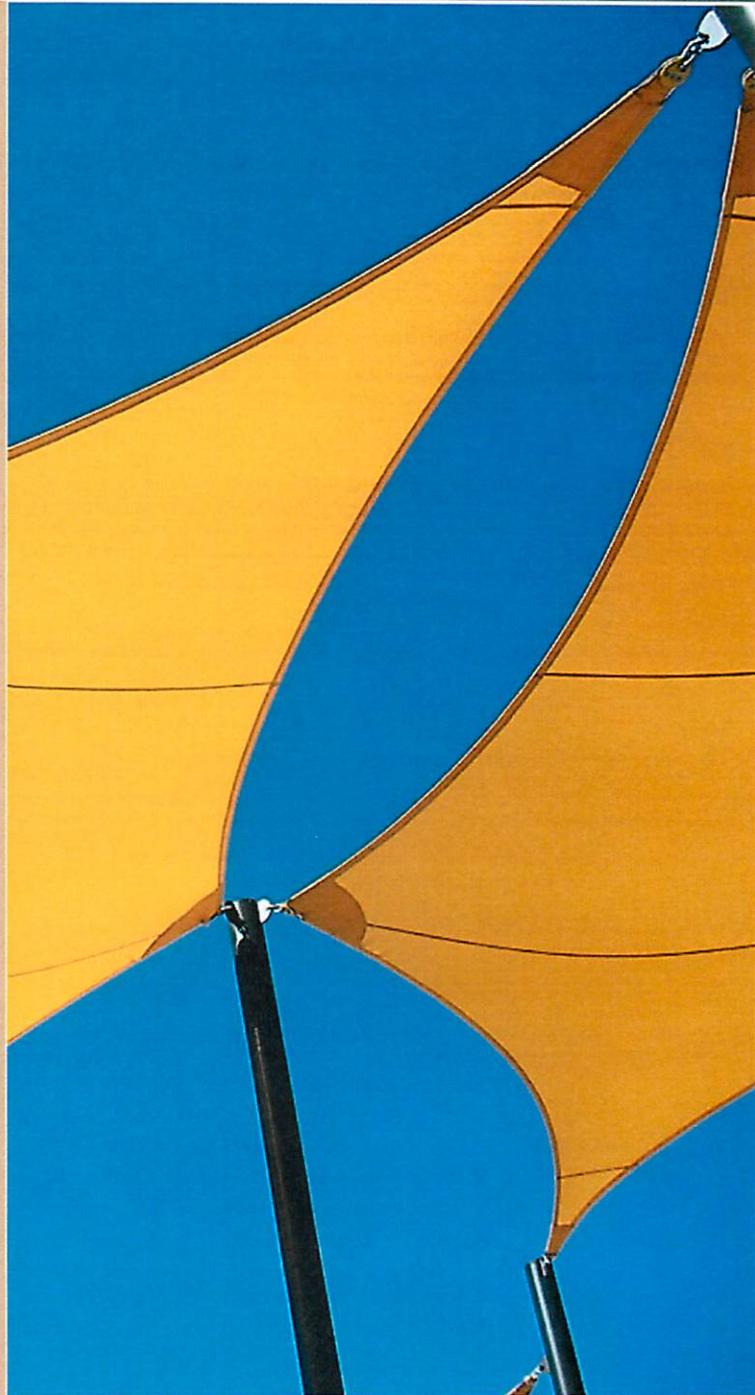
Playground equipment is currently unshaded.

Responsible Department(s):

Parks & Recreation

Fiscal Impact:

New construction on existing park



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 165					\$ 165
ANNUAL TOTAL	\$ 165					\$ 165

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Bratton CFD	\$ 165					\$ 165
ANNUAL TOTAL	\$ 165					\$ 165

2.5 Regional Park



Project Description: The City purchased approximately 146 acres within the Sphere of Influence to develop a regional park with an events center and a sportsplex as the major amenities. The events center will contain covered and open arenas of sufficient size to accommodate major events such as equestrian competitions, concerts, and trade shows.

Justification: The regional park is intended to be a destination center and an economic development engine for the region and beyond. This is intended to bring additional visitors to the City.

Responsible Department(s):

Planning and Development, Public Services, Parks and Recreation

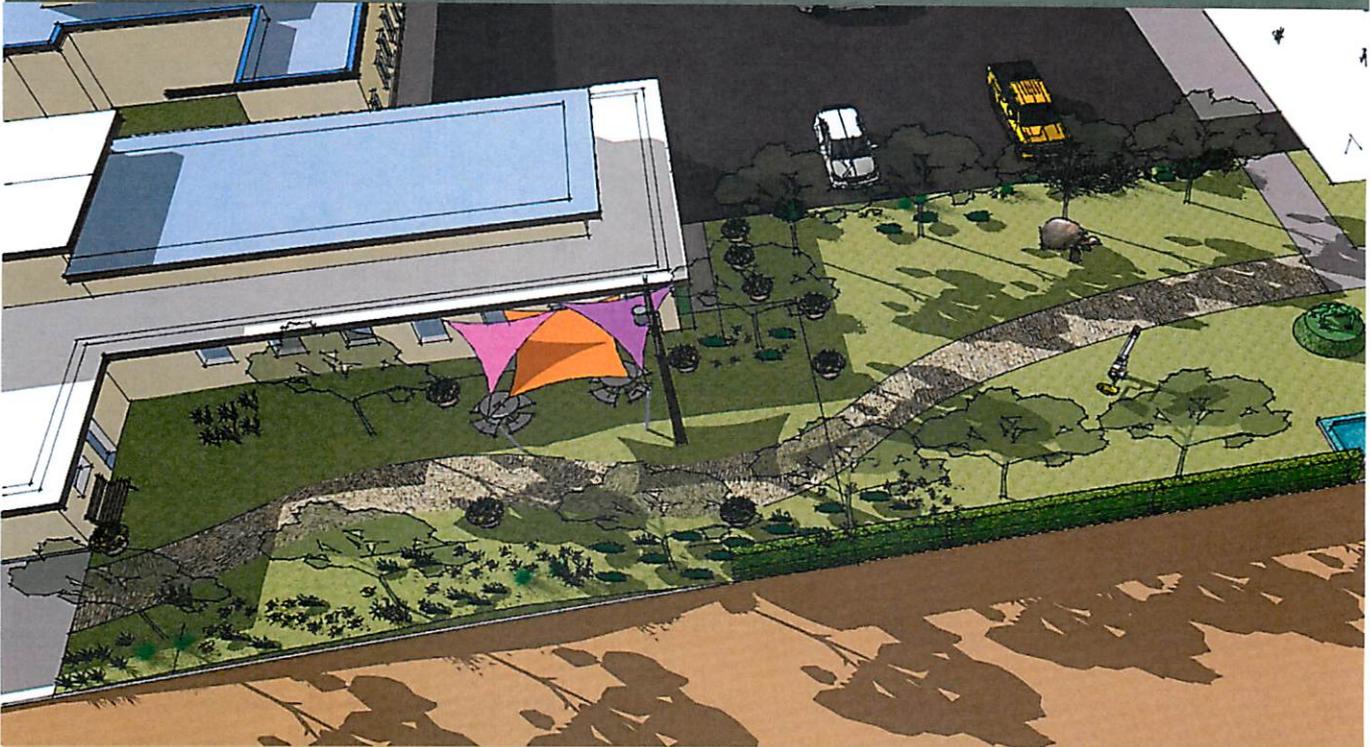
Fiscal Impact:

Annexation, land entitlement, construction, development, marketing, and on-going maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Annexation	\$ 250					\$ 250
Tract Map	\$ 150					\$ 150
Specific Plan/Site Layout	\$ 157					\$ 157
Design	\$ 15	\$ 35				\$ 50
Construction		\$ 535				\$ 535
Civil Improvements	\$ 40	\$ 35				\$ 75
ANNUAL TOTAL	\$ 612	\$ 605				\$ 1,217

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (Park)	\$ 612	\$ 605				\$ 1,217
ANNUAL TOTAL	\$ 612	\$ 605				\$ 1,217

2.6 Sculpture Park



Project Description

- 1) Install new landscaping at the greenbelt behind City Hall fronting HWY 86
- 2) Install walking path, benches, shade and other site furnishing.
- 3) Install sculptures.

Justification

This space fronts Highway 86 and acts as the main view for those traveling Highway 86. The project would assist in improving the view corridor along HWY 86 and provide additional open space park for residents of the City

Responsible Department(s):

Parks and Recreation

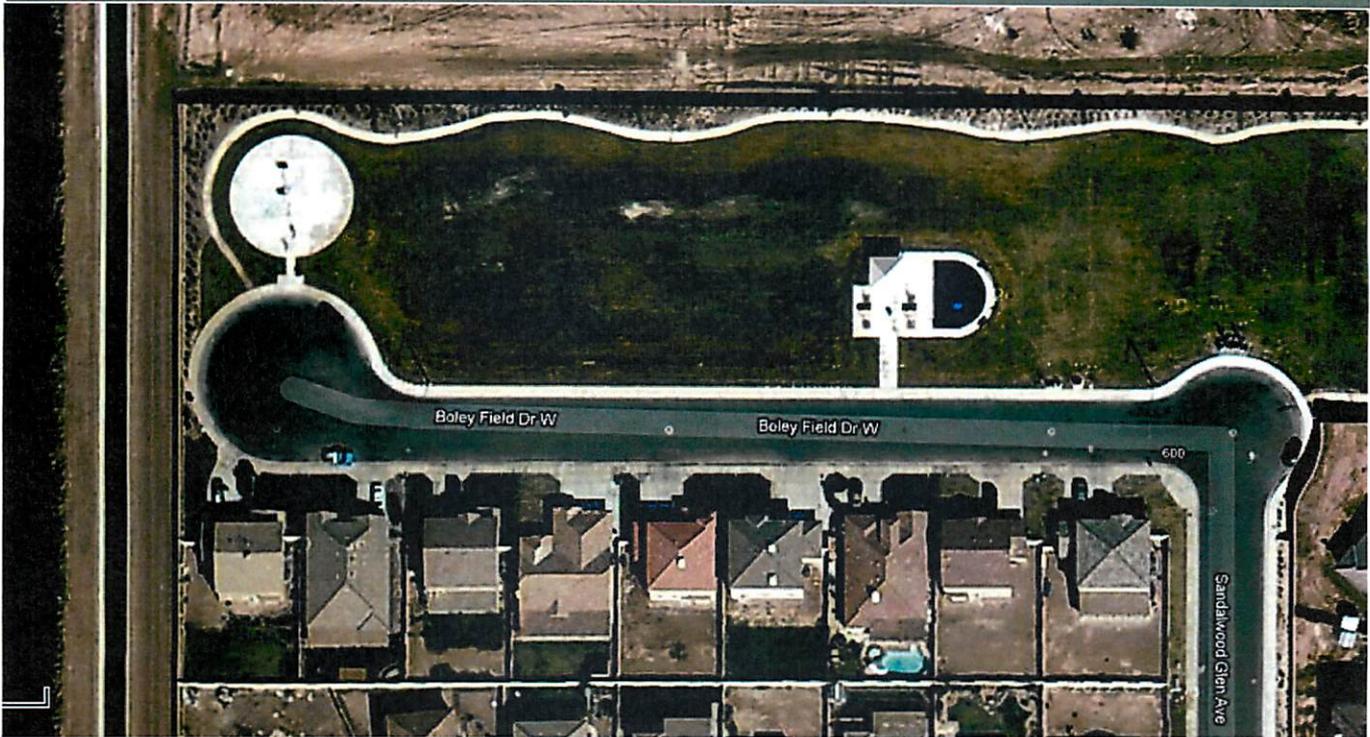
Fiscal Impact:

Ongoing Maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Materials Purchase	\$ 50	\$ 10				\$ 60
ANNUAL TOTAL	\$ 50	\$ 10				\$ 60

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
DIF (Park)	\$ 50	\$ 10				\$ 60
ANNUAL TOTAL	\$ 50	\$ 10				\$ 60

2.7 Sky Ranch Park



Project Description

- 1) Repair block wall around the park.
- 2) Repair walking path throught the SkyRanch Park.
- 3) Install new shade over playground equipment and install additional play structure.

Justification

- 1) Block wall was damaged in earthquake.
- 2) Repair existing walking path.

Responsible Department(s):

Parks and Recreation

Fiscal Impact:

Ongoing Maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 337	\$ 100				\$ 437
ANNUAL TOTAL	\$ 337	\$ 100				\$ 437

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Sky Ranch LMD	\$ 337	\$ 100				\$ 437
ANNUAL TOTAL	\$ 337	\$ 100				\$ 437

2.8 Springfield Park



Project Description

- 3 Security Lights
- Park at Morongo and Cannon
- Park at Shoshonean and cannon
- Park at Cahuilla and Cannon

Justification

Neighbors requesting lights for security.

Responsible Department(s):

Parks and Recreation

Fiscal Impact:

Ongoing Maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 50					\$ 50
ANNUAL TOTAL	\$ 50					\$ 50

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Springfield CFD	\$ 50					\$ 50
ANNUAL TOTAL	\$ 50					\$ 50

2.9 Sunset Park Lighting



Project Description

Install new lights

Justification

Existing lights are severely deteriorated security.

Responsible Department(s):

Parks and Recreation

Fiscal Impact:

Ongoing Maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 50	\$ 60				\$ 110
ANNUAL TOTAL	\$ 50	\$ 60				\$ 110

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Springfield CFD	\$ 50	\$ 60				\$ 110
ANNUAL TOTAL	\$ 50	\$ 60				\$ 110

3.1 CNG Slow-Fill Station

Project Description:

Construction of a CNG slow-fill station for fueling the city's CNG street sweeper, to include concrete parking area with shade and paved access.

Justification:

Staff obtained funding for a slow-fill station so that the street sweeper can be fueled on-site.

Responsible Department(s):

Public Services, Planning and Development

Fiscal Impact:

New construction on existing facility



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design and Bidding		\$ 9				\$ 9
Construction		\$ 270				\$ 270
ANNUAL TOTAL		\$ 279				\$ 279

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
CMAQ		\$ 68				\$ 68
LTA (Measure D)		\$ 185				\$ 185
General		\$ 26				\$ 26
ANNUAL TOTAL		\$ 279				\$ 279

3.2 Keystone Reclamation Facility

Project Description: Construction of a fully scalable water reclamation facility utilizing a membrane bioreactor system to treat and recycle wastewater to meet Title 22 standards. Initial capacity is 2.5 million gallons per day (MGD) with an ultimate capacity of 50+ MGD at buildout. Project also includes the construction of major trunk collectors.



Justification: The current wastewater treatment plant is nearing 80% capacity. While there is sufficient space to expand at the current location, long-term development of the City will result in a wastewater treatment plant that is surrounded by residential development. The Keystone Reclamation facility will be outside of the City's current sphere of influence and will aid in development of the County's Mesquite Lake Specific Plan. This will result in additional economic development benefits for the City in terms of job creation.

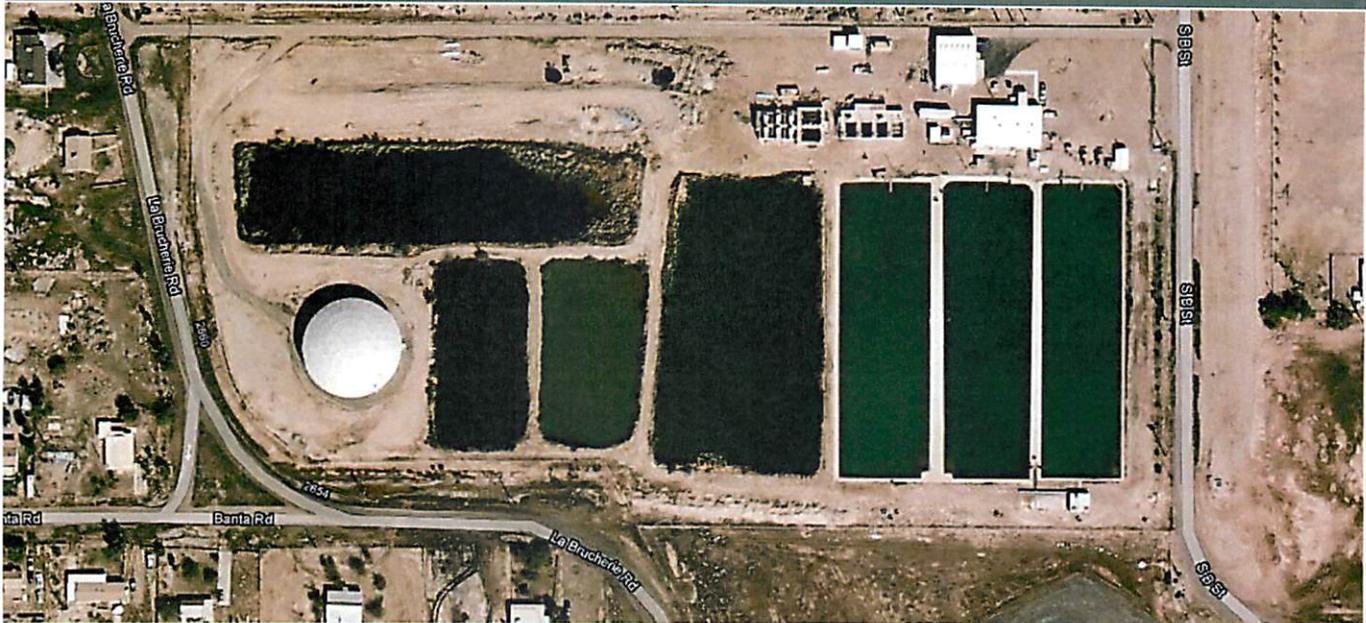
Responsible Department(s): Public Works; Planning and Development; City Manager

Fiscal Impact: Acquisition; construction; ongoing maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Property Acquisition	\$ 550					\$ 550
Design	\$ 50	\$ 50				\$ 100
Facility Construction		\$ 26,950	\$ 18,800	\$ 13,250		\$ 59,000
Off-Site Improvements				\$ 6,800		\$ 6,800
Legal		\$ 1,000				\$ 1,000
ANNUAL TOTAL	\$ 600	\$ 28,000	\$ 18,800	\$ 20,050		\$ 67,450

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Wastewater Capacity	\$ 550					\$ 550
EB-5		\$ 12,000	\$ 12,000	\$ 6,000		\$ 30,000
Developer Contributions			\$ 6,800	\$ 8,600		\$ 15,400
Bond/Loan/Grant	\$ 50			\$ 5,450		\$ 5,500
Prop 84		\$ 16,000				\$ 16,000
Total	\$ 600	\$ 28,000	\$ 18,800	\$ 20,050		\$ 67,450

3.4 Water Treatment Plant Improvements



Project Description:

- raw water pump upgrades
- shop booster pump replacement
- clarifier settling plates
- AMI enhance
- utility billing module & equipment

Justification:

Necessary upgrades to the water treatment for proper maintenance and compliance.

Responsible Department(s):

Public Services

Fiscal Impact:

Ongoing Maintenance

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design Engineering & Testing	\$ 734					\$ 734
Construction	\$ 1,324					\$ 1,324
ANNUAL TOTAL	\$ 2,058					\$ 2,058

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Water Bonds	\$ 1,324					\$ 1,324
Water Operations	\$ 734					\$ 734
ANNUAL TOTAL	\$ 2,058					\$ 2,058

3.5 Waste Water Treatment Plant Improvements

Project Description:

- Influent course screening
- Fine screening replacement
- pipe modification
- lift station screening
- pipeline rehabilitation

Justification:

Necessary upgrades to the waste water treatment system to comply to applicable laws and normal maintenance replacement schedule.

Responsible Department(s):

Public Services

Fiscal Impact:

Ongoing Maintenance



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design Engineering and Testing	\$ 668					\$ 668
Construction	\$ 2,969					\$ 2,969
ANNUAL TOTAL	\$ 3,637					\$ 3,637

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Waste Water Bonds	\$ 2,969					\$ 2,969
Waste Water Operations	\$ 668					\$ 668
ANNUAL TOTAL	\$ 3,637					\$ 3,637

4.1 Aten/Dogwood Signalization

Project Description:

Installation of a new signal at the intersection of Dogwood Road and Aten Boulevard. Construction activity will include related pavement work and striping. Project will also include the installation of water and sewer conduits for future construction.

Justification:

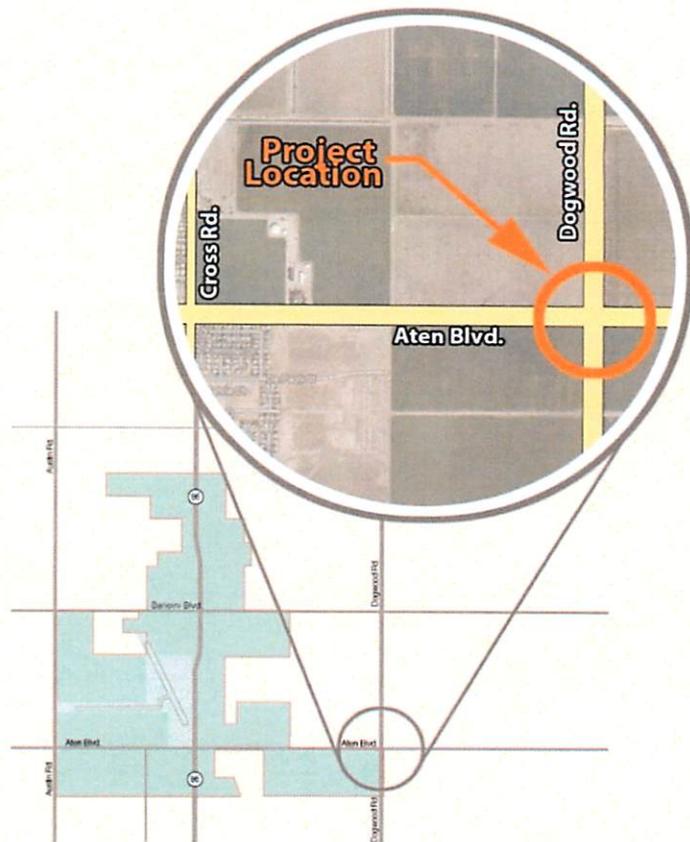
Existing traffic is nearing capacity of the intersection. A Traffic Warrant Study was conducted justifying the need for signalization. A "Hot Spot" Study was also conducted showing the the installation of a traffic signal will reduce localized PM10 emissions.

Responsible Department(s):

Public Services
Planning and Development

Fiscal Impact:

New construction and on-going maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
Design	\$ 65					\$ 65
Construction Engineering & Testing	\$ 47					\$ 47
Construction (Water & Sewer)	\$ 35					\$ 35
Construction (Roadway)	\$ 428					\$ 428
ANNUAL TOTAL	\$ 575					\$ 575

FUNDING SOURCES	(Thousands of Dollars)					Five Year
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Total
LTA (Measure D)	\$ 205					\$ 205
CMAQ	\$ 335					\$ 335
Water Operations	\$ 18					\$ 18
Waste Water Operations	\$ 17					\$ 17
ANNUAL TOTAL	\$ 575					\$ 575

4.2 Aten Phase 3

Project Description:

Rehabilitate Aten Boulevard from Cross Road to Dogwood Road and from Vilore Way to Austin Road. Project includes the grinding and overlay and striping of affected street sections.

Justification:

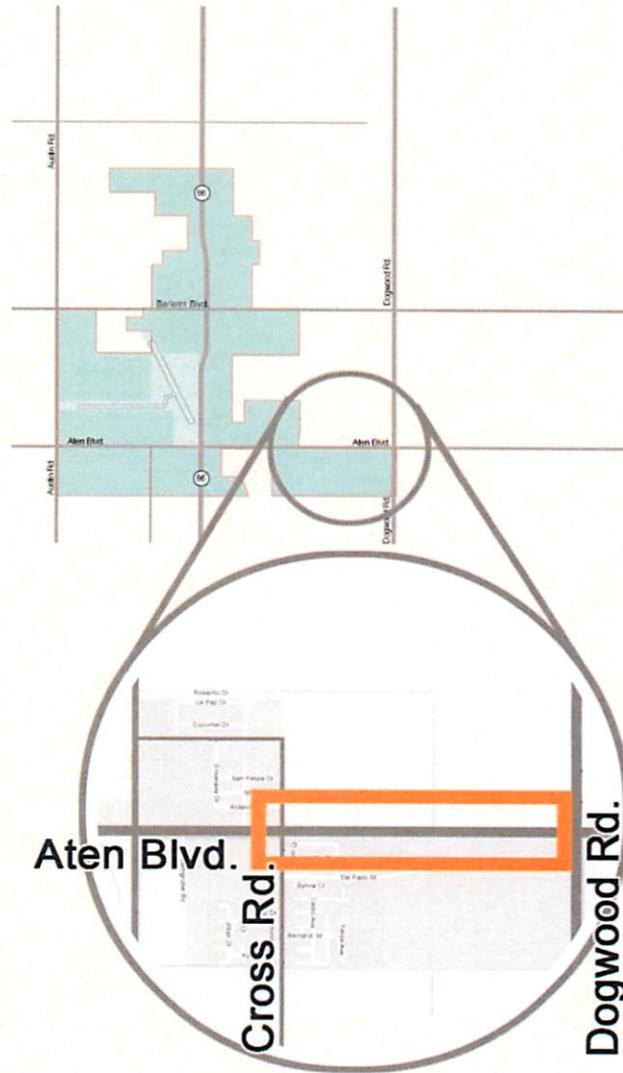
Street segments are severely deteriorated. Project is a continuation of Aten Phases 1 and 2.

Responsible Department(s):

Planning and Development

Fiscal Impact:

On-going maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design		\$ 70				\$ 70
Construction Engineering & Testing		\$ 26				\$ 26
Construction (Roadway)		\$ 781				\$ 781
ANNUAL TOTAL		\$ 877				\$ 877

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
RSTP		\$ 732				\$ 732
DIF (Circulation)		\$ 145				\$ 145
ANNUAL TOTAL		\$ 877				\$ 877

4.3 Aten/Preble Median

Project Description:

Installation a 6" curb median on Aten Boulevard at Preble Road as a means of channelization to prevent illegal turn movements.

Justification:

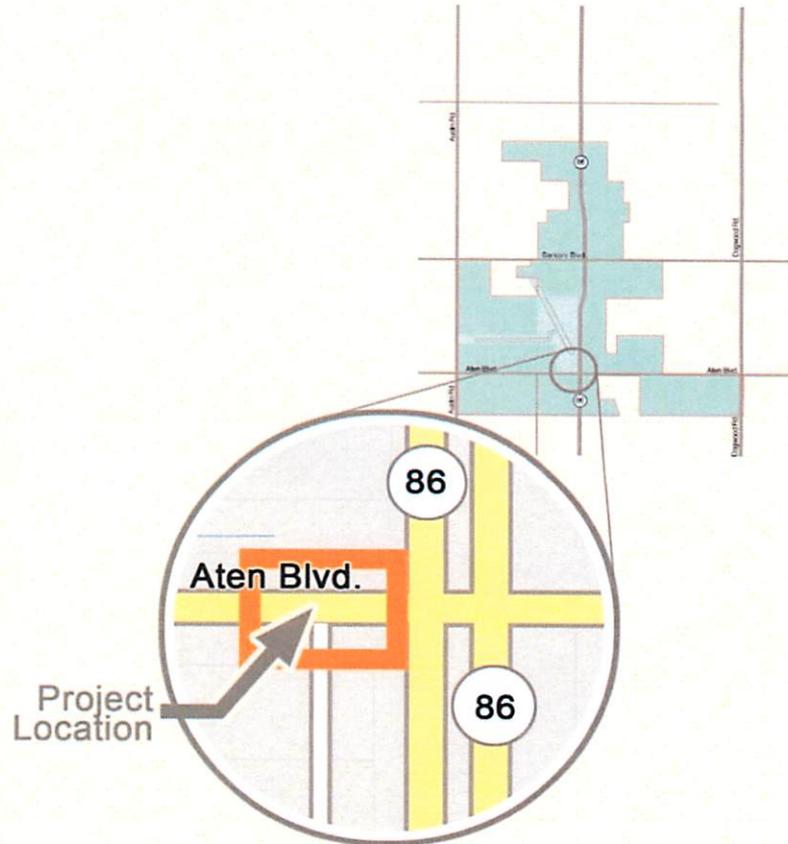
Illegal turn movements onto Preble Road are a regular occurrence. Project is a continuation of Aten Phase 2.

Responsible Department(s):

Planning and Development

Fiscal Impact:

On-going maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 3					\$ 3
Construction (Roadway)	\$ 40					\$ 40
ANNUAL TOTAL	\$ 43					\$ 43

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Measure D)	\$ 43					\$ 43
ANNUAL TOTAL	\$ 43					\$ 43

4.4 Downtown Streetscape

Project Description:

Replacement of decorative lighting, landscaping and banners in Downtown Imperial. In FY 2015 - 2016 Successor Agency funds will be used.

Justification:

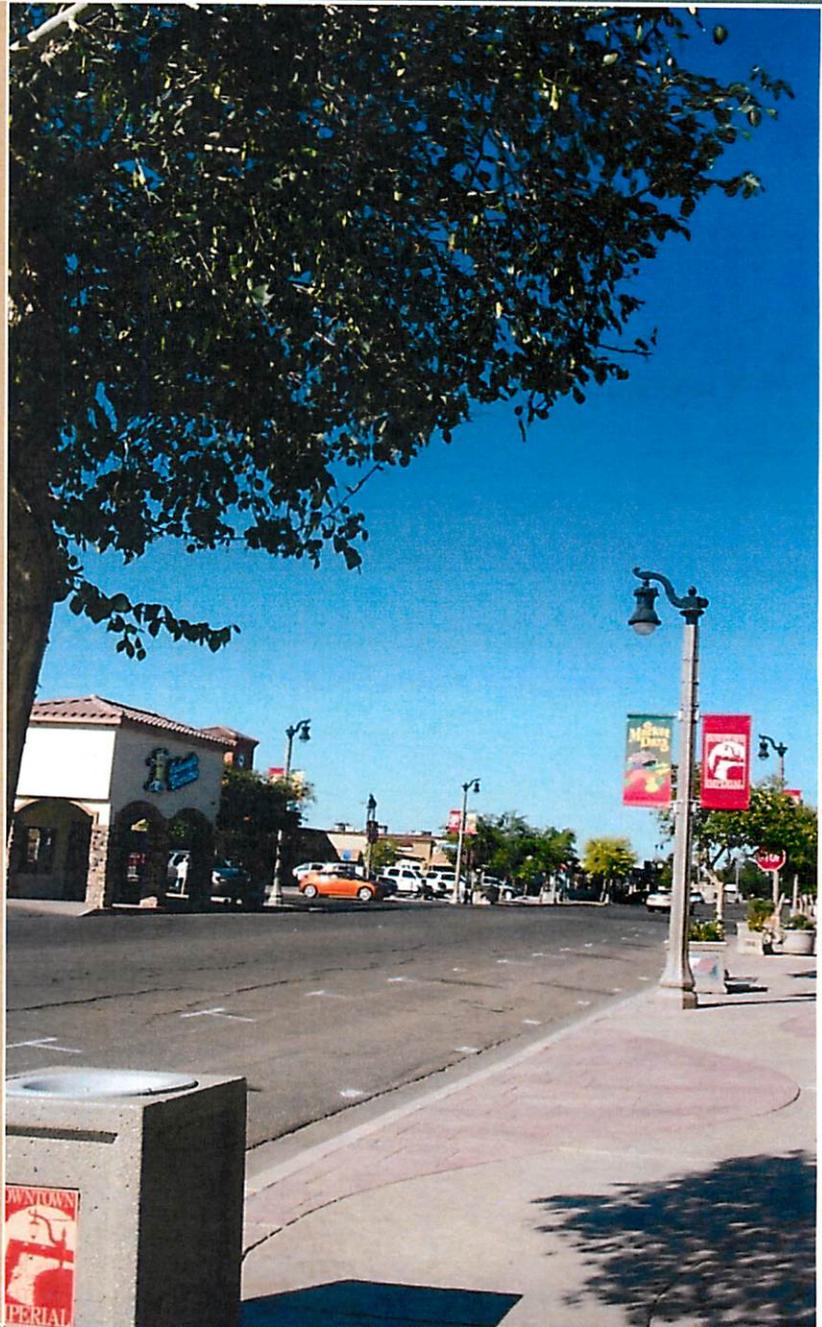
Implementation of the Downtown Imperial Revitalization Master Plan.

Responsible Department(s):

- Planning and Development
- Public Services
- Parks and Recreation

Fiscal Impact:

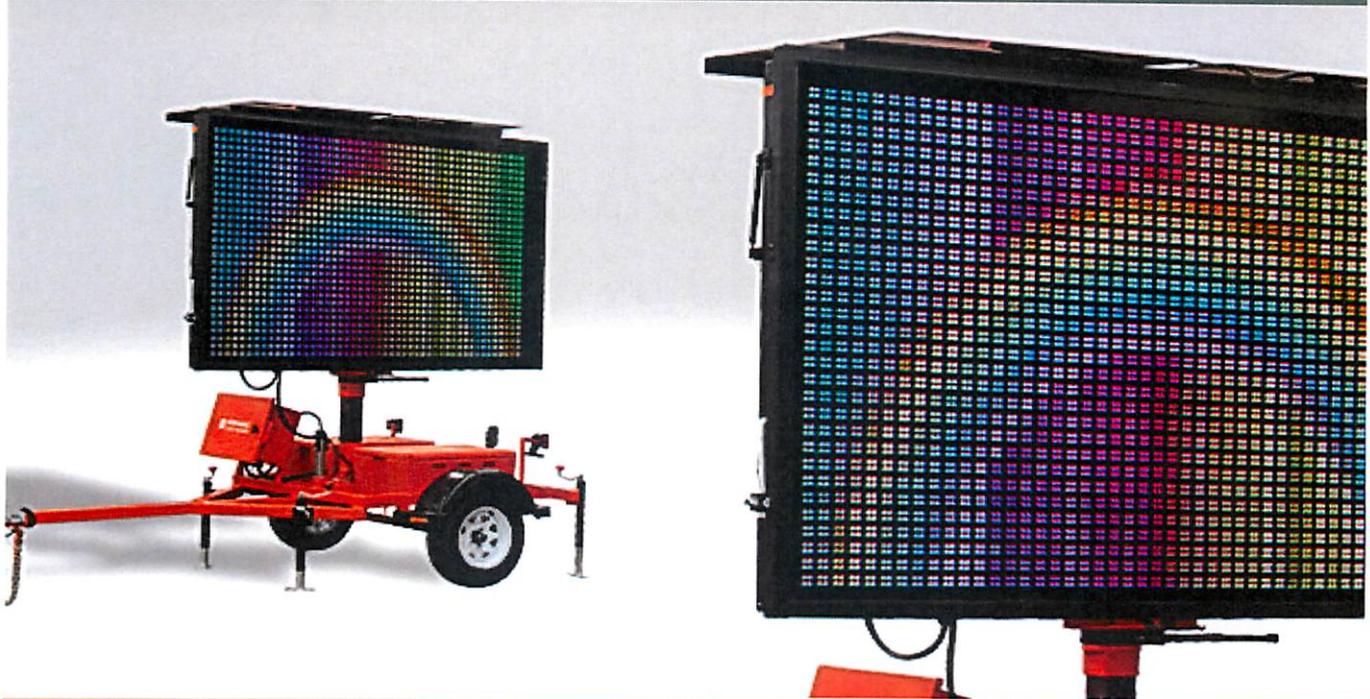
On-going maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 10	\$ 1,534	\$ 10	\$ 5	\$ 5	\$ 1,564
ANNUAL TOTAL	\$ 10	\$ 1,534	\$ 10	\$ 5	\$ 5	\$ 1,564

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
General	\$ 10	\$ 10	\$ 10	\$ 5	\$ 5	\$ 40
RDA Successor (RDA)		\$ 1,524				\$ 1,524
ANNUAL TOTAL	\$ 10	\$ 1,534	\$ 10	\$ 5	\$ 5	\$ 1,564

4.5 Electronic Message Board



Project Description: The PCMS-320 is a full color Portable Changeable Message Sign, made with the same robust design and plug and play components as character matrix boards. 4 LEDs per pixel comprise a cluster of colored LEDs so PCMS messages displayed are easily readable from more than 1,000 feet.

Justification: The PCMS-320 Message Board will be used to notify motorists of lane closures.

Responsible Department(s): Public Works

Fiscal Impact: Construction and ongoing maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Equipment Purchase	\$ 30					\$ 30
ANNUAL TOTAL	\$ 30					\$ 30

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Measure D)	\$ 30					\$ 30
ANNUAL TOTAL	\$ 30					\$ 30

4.6 HWY 86 Fence Beautification



Project Description: Installation of decorative fencing along Highway 86 within the existing alleys. Fencing will include masonry pilasters every 24 lineal feet and wrought-iron fencing. This new fencing will be installed between 6th Street and 10th Street.

Justification: Highway 86 is a major transportation route through the center of the City connecting to the rest of the Imperial Valley and beyond. The current chain link fencing is a detriment to economic development in Downtown Imperial.

Responsible Department(s): Planning and Development; Public Works

Fiscal Impact: Construction and ongoing maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design		\$ 25				\$ 25
Construction Engineering & Testing		\$ 12				\$ 12
Construction		\$ 739				\$ 739
ANNUAL TOTAL		\$ 776				\$ 776

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
RDA Successor (Bond)		\$ 776				\$ 776
ANNUAL TOTAL		\$ 776				\$ 776

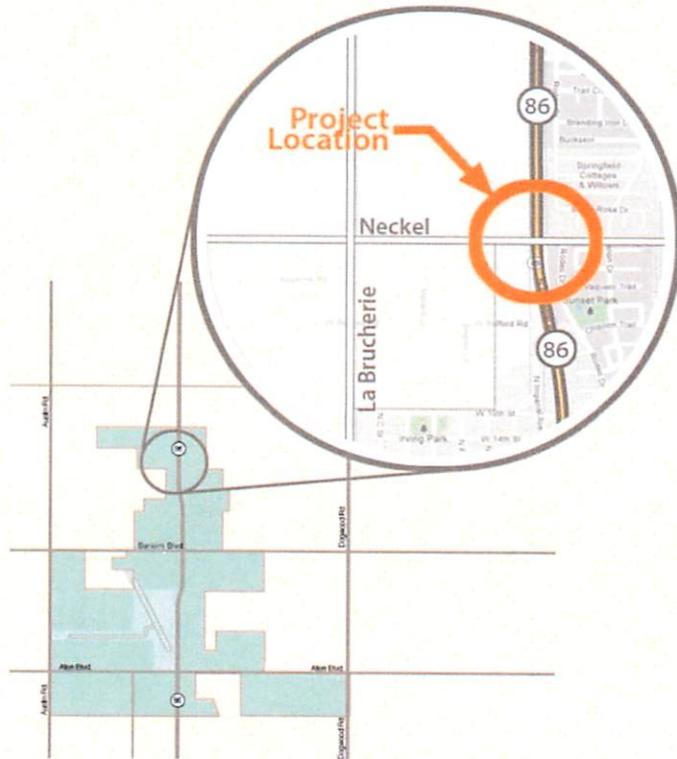
4.7 HWY 86/Neckel Signalization

Project Description: Installation of a new traffic signal at the intersection of Highway 86 and Neckel Road. Improvements include widening of Neckel Road in both directions approaching the intersection. Additional improvements (acceleration/deceleration lanes, etc.) will be made on Highway 86 in accordance with Caltrans requirements.

Justification: A traffic warrant was completed as part of a grant application under the HSIP (Highway Safety Improvement Program). Due to the number of accidents and the amount of traffic projected in the vicinity, the traffic warrant justified the installation of the traffic signal.

Responsible Department(s):
Planning and Development

Fiscal Impact:
New construction and on-going maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 63					\$ 63
Construction Engineering & Testing	\$ 35					\$ 35
Construction	\$ 686			\$ 1,000		\$ 1,686
ANNUAL TOTAL	\$ 784			\$ 1,000		\$ 1,784

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
HSIP	\$ 696					\$ 696
DIF (Circulation)	\$ 88					\$ 88
Developer Contributions				\$ 1,000		\$ 1,000
ANNUAL TOTAL	\$ 784			\$ 1,000		\$ 1,784

4.8 Joshua Tree Street Rehab

Project Description: Pavement overlay of the entire section of Joshua Tree Street along with the installation of landscaping

Justification:

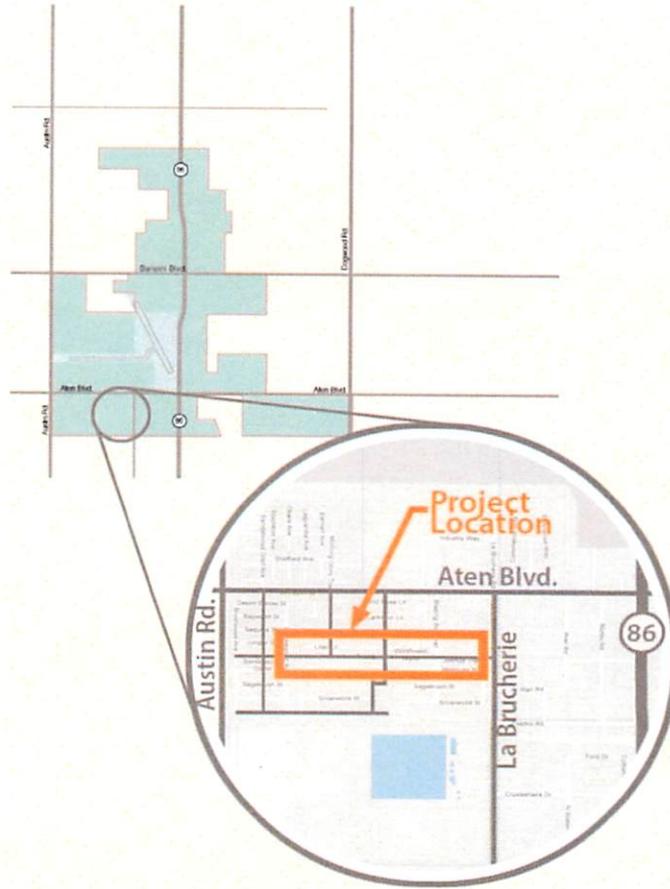
Joshua Tree Street is aging and is starting to deteriorate.

Responsible Department(s):

Planning and Development

Fiscal Impact:

Ongoing maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 27					\$ 27
Construction Engineering & Testing	\$ 10					\$ 10
Construction	\$ 264					\$ 264
ANNUAL TOTAL	\$ 301					\$ 301

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Joshua Street Fund	\$ 31					\$ 31
LTA (Bond)	\$ 270					\$ 270
ANNUAL TOTAL	\$ 301					\$ 301

4.9 La Brucherie North

Project Description:

Roadway widening and improvement of North La Brucherie Avenue from Neckel Road to Ralph Road in support of the planned Regional Park and Equestrian Center project.

Justification:

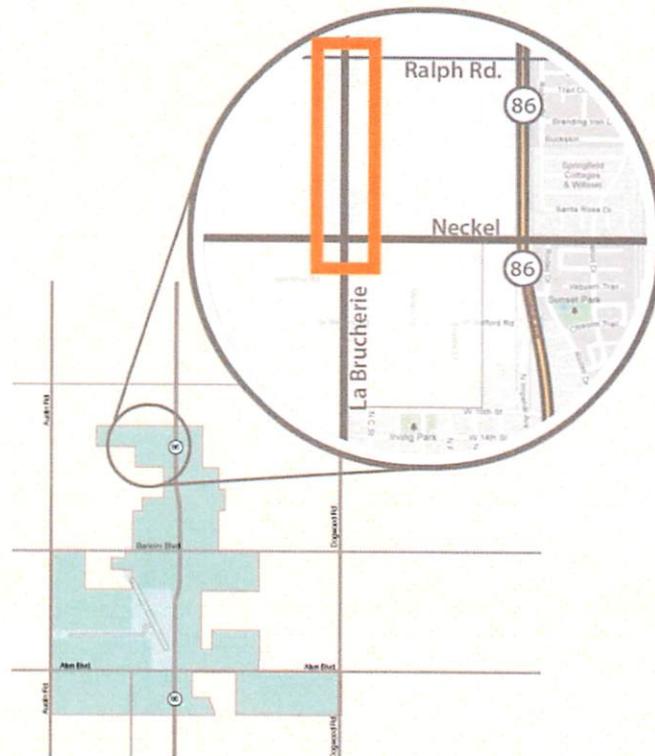
La Brucherie Road is currently a narrow 2-lane roadway. The planned Regional Park and Equestrian Center project is expected to generate an increased amount of traffic flow beyond the roadway's currently capacity.

Responsible Department(s):

Planning and Development
Public Works

Fiscal Impact:

Design
Construction
Ongoing Maintenance



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design			\$ 80			\$ 80
Construction Engineering & Testing			\$ 30			\$ 30
Construction			\$ 690			\$ 690
ANNUAL TOTAL			\$ 800			\$ 800

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)			\$ 800			\$ 800
ANNUAL TOTAL			\$ 800			\$ 800

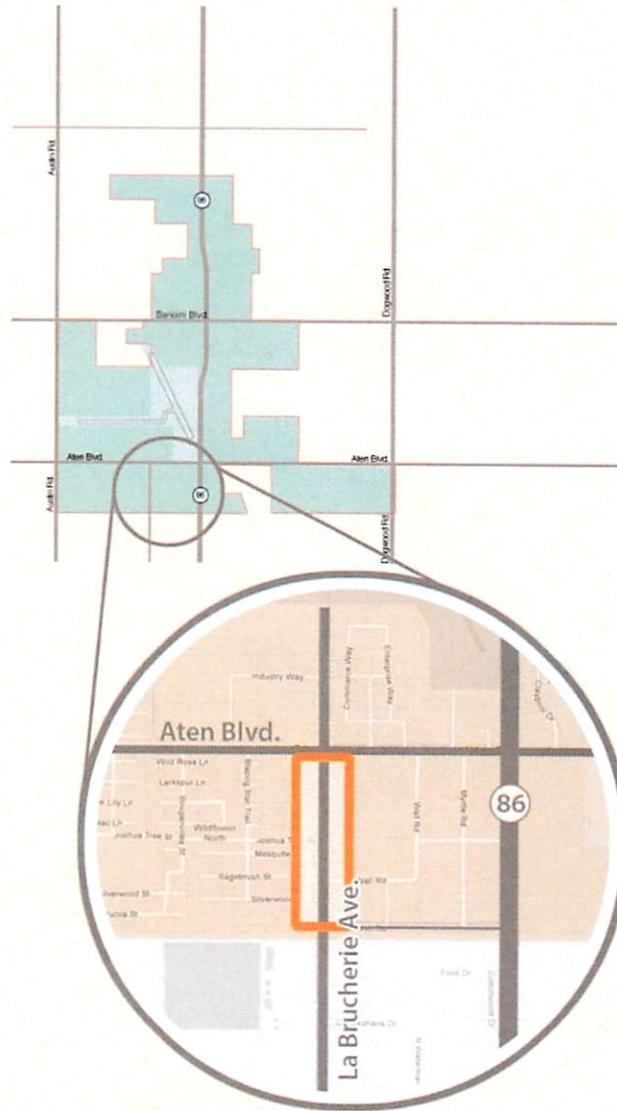
4.10 La Brucherie South

Project Description: Widening of La Brucherie Road south of Aten Blvd. to southern City limits. Project include the undergrounding of the canal, installation of sidewalks, curb-and gutter, streetlights, etc.

Justification: Although La Brucherie Avenue is currently designated as a secondary arterial in the 1992 General Plan, significant development in the area over the last 10 years have increased the traffic in the area. A project study report (PSR) was completed in 2004 that shows the need to upgrade La Brucherie Avenue as a major arterial with 4 lanes of traffic. Mitigation funds from the Sky Ranch development, El Centro Wal-Mart and other surrounding projects have been collected over the years.

Responsible Department(s):
Planning and Development
Public Works

Fiscal Impact:
New construction
Ongoing maintenance



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design		\$ 120				\$ 120
Construction Engineering & Testing		\$ 80				\$ 80
Construction		\$ 160	\$ 1,340			\$ 1,500
ANNUAL TOTAL		\$ 360	\$ 1,340			\$ 1,700

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)		\$ 240	\$ 710			\$ 950
DIF (Circulation)		\$ 120	\$ 630			\$ 750
ANNUAL TOTAL		\$ 360	\$ 1,340			\$ 1,700

4.11 N Street South

Project Description:

Reconstruction of South N Street between Barioni Blvd. and 5th Street, including the installation of curb-and-gutter, and sidewalks

Justification:

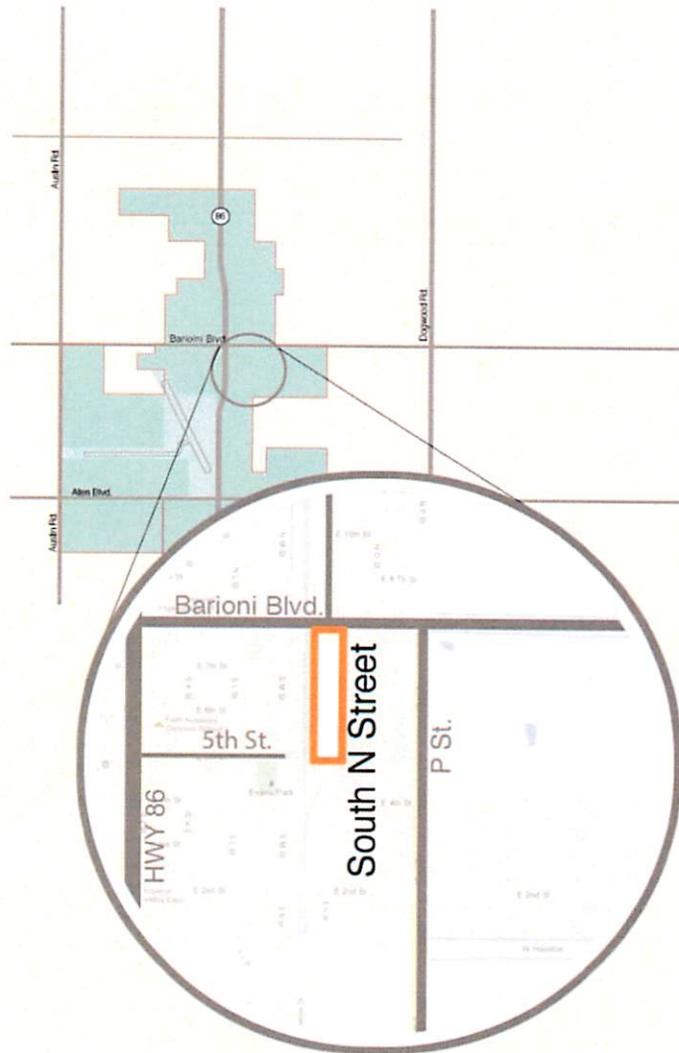
This portion of South N Street is severely dilapidated with major rutting, alligator cracking and failure in various sections. The City was able to secure funding from the State and Local Partnership Program (SLPP), which is to be matched with local funds from the LTA.

Responsible Department(s):

Planning and Development
Public Works

Fiscal Impact:

Ongoing maintenance



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 120					\$ 120
ANNUAL TOTAL	\$ 120					\$ 120

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)	\$ 120					\$ 120
ANNUAL TOTAL	\$ 120					\$ 120

4.12 Northeast City Streets

Project Description:

Pavement overlay of Canon, Rodeo, and Neckel.

Justification:

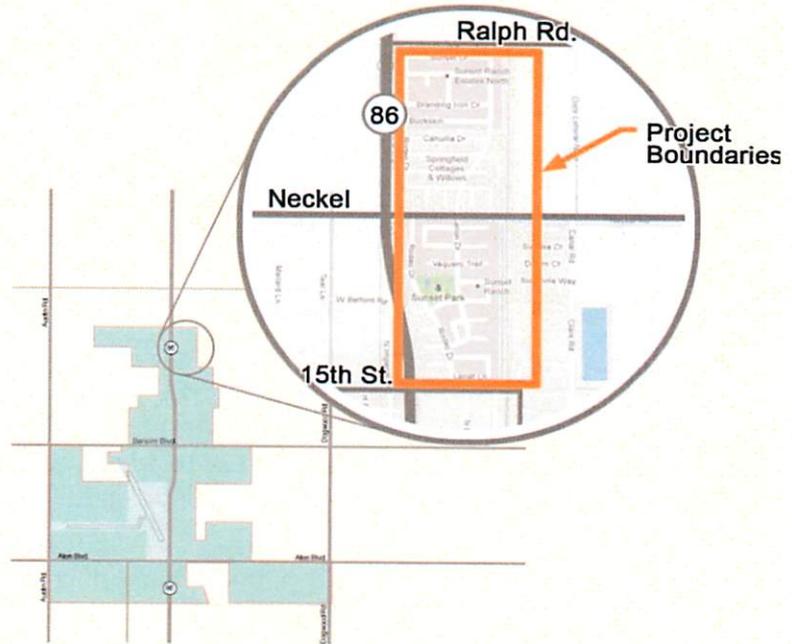
The top layer of the pavement at various location are beginning to unravel. Severe rutting and alligator cracking exist at several areas.

Responsible Department(s):

Public Services and Planning and Development

Fiscal Impact:

Ongoing maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 30					\$ 30
Construction Engineering & Testing	\$ 12					\$ 12
Construction	\$ 1,185					\$ 1,185
ANNUAL TOTAL	\$ 1,227					\$ 1,227

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)	\$ 1,227					\$ 1,227
ANNUAL TOTAL	\$ 1,227					\$ 1,227

4.13 Pavement Management System



Project Description:

A Pavement Management System (PMS) is a report which includes a comprehensive survey and inventory of City streets. The report will assist the City in maintaining and rehabilitating said streets and roadway system. The City will utilize this program to plan, budget and manage the maintenance, repair, rehabilitation, and/or replacement of the City's entire roadway system.

Justification:

A Pavement Management System will allow the City to prioritize pavement projects and use of funds.

Responsible Department(s):

Planning and Development

Fiscal Impact:

Ongoing maintenance

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Consultant Services	\$ 60					\$ 60
ANNUAL TOTAL	\$ 60					\$ 60

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bonds)	\$ 60					\$ 60
ANNUAL TOTAL	\$ 60					\$ 60

4.15 Street Signs

Project Description:

The Federal Manual of Uniform Traffic Control Devices (MUTCD) was updated in 2009 increasing the lettering height of street name signs to aid in visibility. The Public Services Department began replacing sign throughout the City but several areas still have the old signs.

Justification:

FHWA requirement.

Responsible Department(s):

Public Services

Fiscal Impact:

Ongoing maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Construction	\$ 75	\$ 65	\$ 15	\$ 15	\$ 15	\$ 185
ANNUAL TOTAL	\$ 75	\$ 65	\$ 15	\$ 15	\$ 15	\$ 185

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
General	\$ 5	\$ 5	\$ 10	\$ 10	\$ 10	\$ 40
LTA (Measure D)	\$ 70	\$ 60	\$ 5	\$ 5	\$ 5	\$ 145
ANNUAL TOTAL	\$ 75	\$ 65	\$ 15	\$ 15	\$ 15	\$ 185

4.14 Southwest City Streets

Project Description:

Pavement overlay of Bougainvillea Trail, Morning Glory, Sandalwood Glen Ave. (south of Aten), and Aten Blvd. (west of Vilore).

Justification:

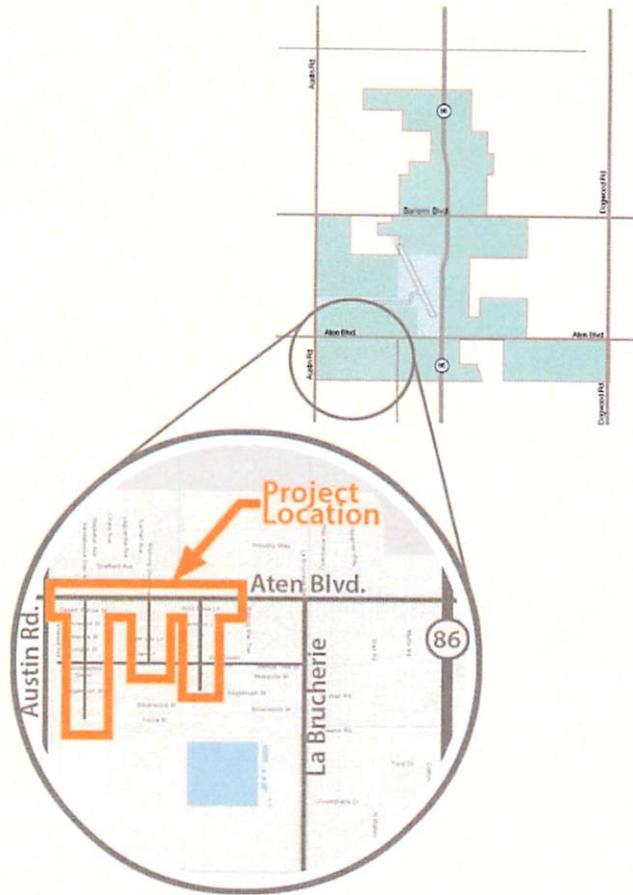
Streets in this portion of the City are approaching 20 years old and no major maintenance efforts have been completed since the streets were constructed. In order to extend the life of these collector streets, pavement overlay or other similar pavement improvements are necessary.

Responsible Department(s):

Public Services and Planning and Development

Fiscal Impact:

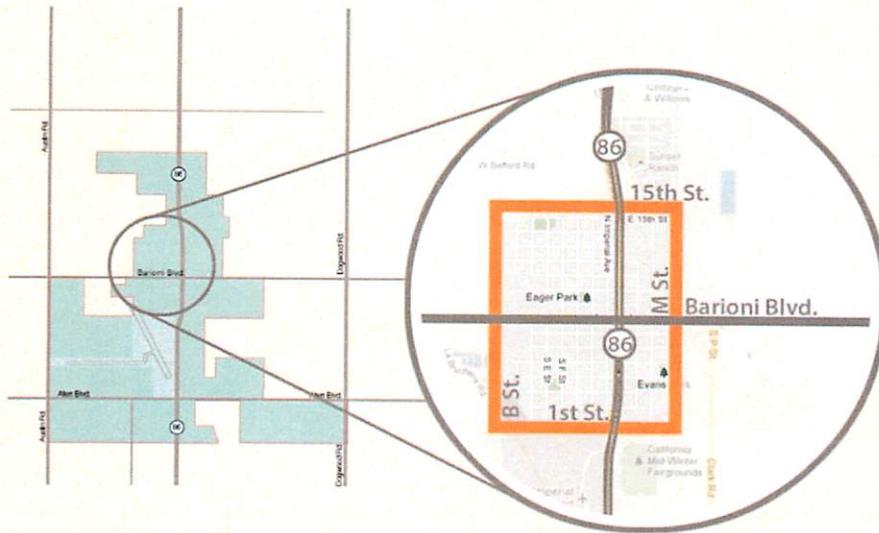
Ongoing maintenance.



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 40					\$ 40
Construction Engineering & Testing	\$ 15					\$ 15
Construction	\$ 1,788					\$ 1,788
ANNUAL TOTAL	\$ 1,843					\$ 1,843

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)	\$ 1,843					\$ 1,843
ANNUAL TOTAL	\$ 1,843					\$ 1,843

4.16 Town Core Streets



Project Description: Roadway Rehabilitation of various streets within the Town Core. Project boundaries are south of 15th Street, west of M Street, North of 1st Street, and east of B Street. Not all streets within the Town Core will be rehabilitated. Improvements may include pavement overlay, reconstruction, curb and gutter, sidewalks, and curb returns.

Justification: Most streets within the Town Core are at various stages of disrepair. Improvements are intended to extend the useful life of the roadways.

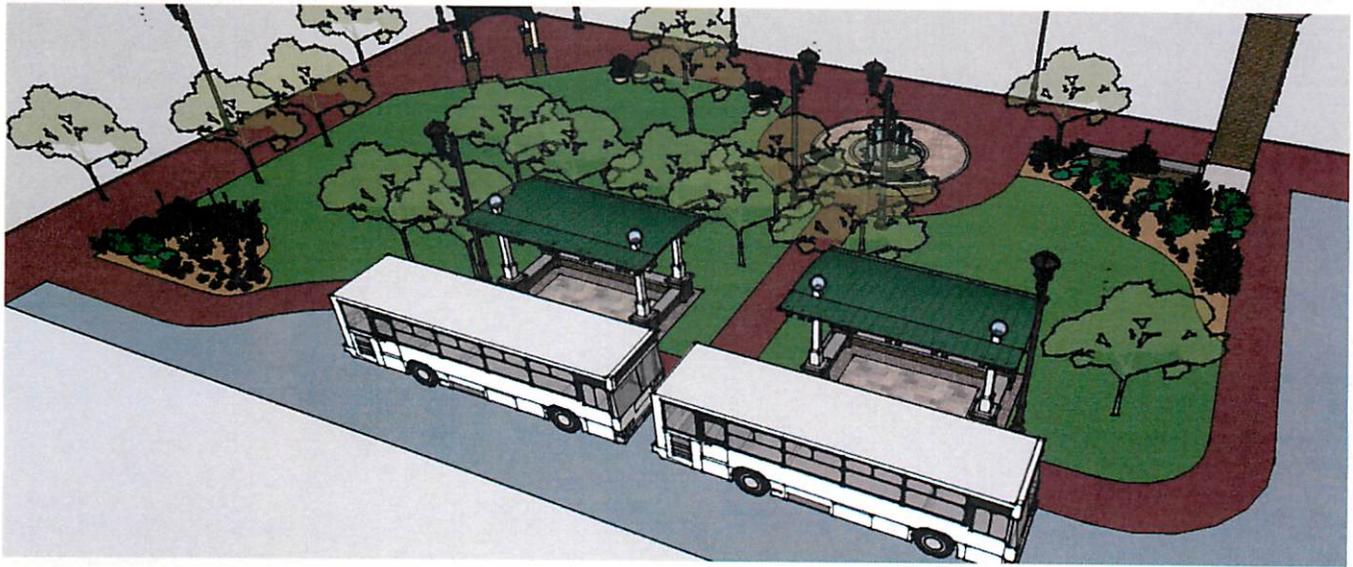
Responsible Department(s): Public Works, Planning and Development

Fiscal Impact: Ongoing maintenance

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Design	\$ 188					\$ 188
Construction Engineering & Testing	\$ 45					\$ 45
Construction	\$ 567	\$ 250				\$ 817
ANNUAL TOTAL	\$ 800	\$ 250				\$ 1,050

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Bond)	\$ 800	\$ 250				\$ 1,050
ANNUAL TOTAL	\$ 800	\$ 250				\$ 1,050

4.17 Transit Park



Project Description: Construction of multi-modal transit terminal with shaded waiting areas, bicycle lockers, taxi stand and other related amenities. The City was able to secure Federal and State funding for acquisition, design and construction. Project location is within Downtown Imperial within the vicinity of the existing bus stops.

Justification: One of the goals of the Downtown Imperial Master Plan is to promote a livable and walkable downtown with multi-modal transportation options. The proposed Transit Park supports this goal.

Responsible Department(s): Planning and Development; Public Works; Parks and Recreation

Fiscal Impact: Acquisition, design, construction, and ongoing maintenance.

EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Property Acquisition	\$ 400					\$ 400
Design	\$ 157					\$ 157
Construction Engineering	\$ 50					\$ 50
Construction	\$ 535					\$ 535
Administration	\$ 75					\$ 75
ANNUAL TOTAL	\$ 1,217					\$ 1,217

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
PTMISEA	\$ 243					\$ 243
FTA 5309	\$ 974					\$ 974
ANNUAL TOTAL	\$ 1,217					\$ 1,217

4.18 Vehicle Maintenance Trailer

Project Description:

Single Turner Valve Maintenance Trailer

Justification:

The maintenance trailer will be utilized to perform maintenance throughout the City.

Responsible Department(s):

Public Services

Fiscal Impact:

LTA (Measure D)



EXPENDITURE CATEGORY	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
Equipment Purchase	\$ 57					\$ 57
ANNUAL TOTAL	\$ 57					\$ 57

FUNDING SOURCES	(Thousands of Dollars)					Five Year Total
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
LTA (Measure D)	\$ 57					\$ 57
ANNUAL TOTAL	\$ 57					\$ 57