

**AGENDA
ITEM**

17



CITY COUNCIL
AGENDA STAFF REPORT

DATE: March 5, 2025
TO: Mayor and City Council
APPROVED BY: Juan Contreras, Acting City Manager *JCE*
REVIEWED BY: Karla Chaparro, Finance Director *KC*
PREPARED BY: Lilliana Falomir, Public Works Manager - Administrative *L Falomir*
SUBJECT: Informational Item: Fund No. 233 – Local Transportation Authority/Measure D Capital Improvement Program FY 2024-2025.

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Recommendation:

Informational Item: Fund No. 233 – Local Transportation Authority/Measure D Capital Improvement Program FY 2024-2025.

Background:

Measure D provides for a half-cent (0.5%) of local retail sales tax to be returned for specific transportation projects. Measure D was originally adopted by voters in July 1989 for a twenty-year period pursuant to the provisions of the Public Utilities Code for local streets, roads and state highways within the Imperial County. In November 2008, 81% of the voters approved an extension of the local sales tax for an additional forty years.

The Imperial County Transportation Local Transportation Authority was created to administer the program. Within the allocation of funding, 92% of the funds collected go to the cities and County of Imperial to pay for critical roadway projects, 5% is targeted for regional highway projects, 2% for transit projects and 1% for administration.

Discussion and Analysis:

On June 26, 2024, the City Council of the City of Calexico adopted Resolution No. 2024-44 approving the budget for Fiscal Year July 1, 2024 to June 30, 2025. The FY 2024-2025 budget includes the City's 5-Year Capital Improvement Project which contains all street and transportation projects that have been allocated Measure D funds.

Public Works staff has submitted a budget amendment request to the Finance Department for Project No. 91-916 and 91-917, see below:

Project #	Project Name	Allocated Amount	Amendment Request	Total
944	Second Street Bridge (New River)	\$3,016,192		\$3,016,192
956	Composite Layer Overlay	\$4,431,000		\$4,431,000
967	Scaroni Road Improvements	\$775,613		\$775,613
91-903	Paving Alleyway	\$1,152,729		\$1,152,729
91-906	Second Street (All American Canal)	\$3,086,000		\$3,086,000
91-916	Cole Blvd between ML King Ave and Bowker Rd	\$234,000	\$1,108,762	\$1,342,762
91-917	Sidewalk Improvement		\$455,510	\$455,510
Total		\$12,695,534	\$1,564,272	\$14,259,806

Fiscal Impact:

No fiscal impact at this time.

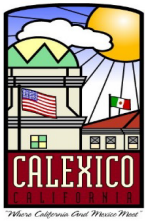
Coordinated With:

City Manager's Office.
 Finance Department.
 Public Works Department.

Attachment(s):

1. 5-Year Capital Improvement Program dated June 26, 2024.
2. Fund No. 233 Budget dated June 26, 2024.

ATTACHMENT NO. 1



Capital Improvement Program

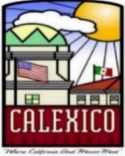
5 - Year Capital Improvement Program

Capital Project and Debt Service Funds



City of Calexico
2024-25 Budget
5-Year Capital Improvement Program
Project Summary

	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>Total</u>
<u>Street/Transportation Projects</u>						
944 Second Street Bridge Widening	\$ 3,841,192	\$ -	\$ -	\$ -	\$ -	\$ 3,841,192
946 Downtown Street Improvements	-	400,000	-	-	-	400,000
955 NW Ind EDA Project	336,000	-	-	-	-	336,000
956 Street Overlay	7,136,000	-	2,000,000	2,000,000	2,000,000	13,136,000
967 Scaroni Road Improvements	1,275,613	-	-	-	-	1,275,613
968 Cole Blvd. Improvements	2,217,683	-	-	-	-	2,217,683
969 Weakley Road Improvements	586,700	-	-	-	-	586,700
976 NW Area - W Cole	118,000	-	-	-	-	118,000
980 East Area Facilities Plan	-	2,238,855	-	-	-	2,238,855
91-903 Paving Alleyway Project	3,691,000	-	-	-	-	3,691,000
979 Bike/Ped/Bus Benches/Shelters	146,000	-	-	-	-	146,000
91-916 Cole Blvd. Between ML King and Bowker	1,651,000	-	-	-	-	1,651,000
91-917 Sidewalk Grant St., Calexico, Van de Graaf	266,000	-	-	-	-	266,000
91-906 Second Street (All American Canal)	3,686,000	-	-	-	-	3,686,000
91-935 Highway 98	150,000	-	-	-	-	150,000
	25,101,188	2,638,855	2,000,000	2,000,000	2,000,000	33,740,044
<u>General Government</u>						
963 Art in Public Places	68,000	-	-	-	-	68,000
978 Park Improvements/Cordova Park	1,080,000	700,000	-	-	-	1,780,000
994 Gen Gov DIF/City Hall & ADA	304,000	-	-	-	-	304,000
996 Police Equipment/Servers	300,000	-	-	-	-	300,000
997 Vehicles/Equipment	2,262,500	-	-	-	-	2,262,500
990 Library Facilities	80,000	-	-	-	-	80,000
999 Heber Park Expansion	8,058,627	-	-	-	-	8,058,627
91-902 New River - Calexico REACH	24,154,815	5,999,500	-	-	-	30,154,315
91-904 Community Center Playground Rehab	177,952	-	-	-	-	177,952
Various ARPA	4,546,720	-	-	-	-	4,546,720
91-918 Downtown Parking Lot Improvements	265,868	-	-	-	-	265,868
91-921 311 Ceasar Chavez Demolition	80,000	-	-	-	-	80,000
91-926 Fire Station #2	1,077,000	-	-	-	-	1,077,000
	42,455,482	6,699,500	-	-	-	49,154,982
<u>Water Treatment and Distribution</u>						
927 Chlorine Analyzer	75,000	-	-	-	-	75,000
960 New Clarifier and Filter System	6,000,000	-	-	-	-	6,000,000
961 Storage Tank Baffle Repairs	150,000	-	-	-	-	150,000
962 Raw Water Reservoir Improvements	-	1,151,000	-	-	-	1,151,000
964 Eastside Storage Tank Improvements	-	300,000	-	-	-	300,000
966 Water Pipeline Replacement	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000	10,430,000
977 Water/Wastewater Rate Study	7,500	-	-	-	-	7,500
985 Water Distribution Expansion	-	3,500,000	-	-	-	3,500,000
987 Switch to Hypochlorine	485,000	-	-	-	-	485,000
992 Water Equipment	708,000	125,000	125,000	125,000	125,000	1,208,000
91-919 Replacement of VFD	300,000	-	-	-	-	300,000
91-920 Repair Pumps at WTP, Reservoir	350,000	-	-	-	-	350,000
	10,161,500	7,162,000	2,211,000	2,211,000	2,211,000	23,956,500
<u>Wastewater Collection and Treatment</u>						
933 Lift Station No. 9 and 11 Rehab.	13,002,000	-	-	-	-	13,002,000
936 UV Disinfection System Upgrade	370,000	-	-	-	-	370,000
937 Laboratory Equipment Replacement	60,000	-	-	-	-	60,000
938 Compactor, Bar Screen, Grit Chamber	1,190,000	-	-	-	-	1,190,000
940 Sewer Manhole/Collection System	2,330,000	2,330,000	2,330,000	2,330,000	2,330,000	11,650,000
972 Lift Station No. 1 Replacement	-	1,700,000	-	-	-	1,700,000
973 Wastewater Plant Expansion/Upgrade	25,051,000	21,900,000	-	-	-	46,951,000
974 CCTV Inside/Sewer Collection Pipes	150,000	-	-	-	-	150,000
977 Water/Wastewater Rate Study	7,500	-	-	-	-	7,500
986 Wastewater Collection Master Plan	-	201,000	-	-	-	201,000
993 Wastewater Equipment	607,000	100,000	100,000	100,000	100,000	1,007,000
	42,767,500	26,231,000	2,430,000	2,430,000	2,430,000	76,288,500
Total 5-Year CIP Program	\$ 120,485,671	\$ 42,731,355	\$ 6,641,000	\$ 6,641,000	\$ 6,641,000	\$ 183,140,026



5-Year Capital Improvement Program
Project Details

	2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
927 Chlorine Analyzer						
56003 - Construction	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	75,000	-	-	-	-	75,000
<u>Funded by:</u>						
Fund 516 Water Enterprise	75,000	-	-	-	-	75,000
	75,000	-	-	-	-	75,000
	-	-	-	-	-	-
933 Lift Station No. 9 and 11 Rehab.						
56004 - Advertising	1,000	-	-	-	-	1,000
56002 - Engineering/Inspection	1,500,000	-	-	-	-	1,500,000
56003 - Construction	11,501,000	-	-	-	-	11,501,000
	13,002,000	-	-	-	-	13,002,000
<u>Funded by:</u>						
Fund 547 Wastewater Enterprise	13,002,000	-	-	-	-	13,002,000
	13,002,000	-	-	-	-	13,002,000
	-	-	-	-	-	-
936 UV Disinfection System Upgrade						
56003 - Construction	370,000	-	-	-	-	370,000
	370,000	-	-	-	-	370,000
<u>Funded by:</u>						
Fund 547 Wastewater Enterprise	370,000	-	-	-	-	370,000
	370,000	-	-	-	-	370,000
	-	-	-	-	-	-
937 Laboratory Equipment Replacement						
56014 - Machinery and Equipment	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
<u>Funded by:</u>						
Fund 547 Wastewater Enterprise	60,000	-	-	-	-	60,000
	60,000	-	-	-	-	60,000
	-	-	-	-	-	-
938 Compactor, Bar Screen, Grit Chamber Replacement (Headwork)						
56014 - Machinery and Equipment	1,190,000	-	-	-	-	1,190,000
	1,190,000	-	-	-	-	1,190,000
<u>Funded by:</u>						
Fund 547 Wastewater Enterprise	1,190,000	-	-	-	-	1,190,000
	1,190,000	-	-	-	-	1,190,000
	-	-	-	-	-	-
940 Sewer Manhole/Collection System						
56000	-	-	-	-	-	-
56001 - Engineering/Design	80,000	80,000	80,000	80,000	80,000	400,000
56002 - Engineering/Inspection	50,000	50,000	50,000	50,000	50,000	250,000
56003 - Construction	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
	2,330,000	2,330,000	2,330,000	2,330,000	2,330,000	11,650,000
<u>Funded by:</u>						
Fund 547 Wastewater Enterprise	2,330,000	2,330,000	2,330,000	2,330,000	2,330,000	11,650,000
	2,330,000	2,330,000	2,330,000	2,330,000	2,330,000	11,650,000
	-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
944	<u>Second Street Bridge Widening</u>						
	56004 - Advertising	1,000		-	-	-	1,000
	56001 - Engineering/Design	60,000		-	-	-	60,000
	56002 - Engineering/Inspection	100,000		-	-	-	100,000
	56003 - Construction	3,680,192		-	-	-	3,680,192
		<u>3,841,192</u>					<u>3,841,192</u>
	<u>Funded by:</u>						
	Fund 233 Measure D	3,016,192		-	-	-	3,016,192
	Fund 237 SB1	825,000		-	-	-	825,000
		<u>3,841,192</u>					<u>3,841,192</u>
		-	-	-	-	-	-
946	<u>Downtown Street Improvements</u>						
	56003 - Construction		400,000	-	-	-	400,000
		<u>-</u>	<u>400,000</u>				<u>400,000</u>
	<u>Funded by:</u>						
	Fund 233 - Measure D	-	400,000	-	-	-	400,000
		<u>-</u>	<u>400,000</u>				<u>400,000</u>
		-	-	-	-	-	-
955	<u>NW Ind EDA Project</u>						
	56003 - Construction	336,000					336,000
		<u>336,000</u>					<u>336,000</u>
	<u>Funded by:</u>						
	Fund 453 - NW	336,000	-	-	-	-	336,000
		<u>336,000</u>					<u>336,000</u>
		-	-	-	-	-	-
956	<u>Street Overlay</u>						
	56004 - Advertising	1,000					1,000
	56001 - Engineering/Design	85,000					85,000
	56002 - Engineering/Inspection	50,000					50,000
	56003 - Construction	7,000,000		2,000,000	2,000,000	2,000,000	13,000,000
		<u>7,136,000</u>		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>13,136,000</u>
	<u>Funded by:</u>						
	Fund 233 Measure D	4,431,000		2,000,000	2,000,000	2,000,000	10,431,000
	Fund 402 2018B Bond	2,705,000					2,705,000
		<u>7,136,000</u>		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>13,136,000</u>
		-	-	-	-	-	-
960	<u>New Clarifier and Filter System</u>						
	56004 - Advertising	1,000					1,000
	56001 - Engineering/Design	100,000					100,000
	56002 - Engineering/Inspection	100,000					100,000
	56003 - Construction	5,799,000					5,799,000
		<u>6,000,000</u>					<u>6,000,000</u>
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	6,000,000					6,000,000
		<u>6,000,000</u>					<u>6,000,000</u>
		-	-	-	-	-	-
961	<u>Storage Tank Baffle Repairs</u>						
	56003 - Construction	150,000					150,000
		<u>150,000</u>					<u>150,000</u>
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	150,000					150,000
		<u>150,000</u>					<u>150,000</u>
		-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
962	<u>Raw Water Reservoir Improvements</u>						
	56004 - Advertising		1,000	-	-	-	1,000
	56001 - Engineering/Design		100,000	-	-	-	100,000
	56002 - Engineering/Inspection		50,000	-	-	-	50,000
	56003 - Construction		1,000,000	-	-	-	1,000,000
			<u>1,151,000</u>				<u>1,151,000</u>
	<u>Funded by:</u>						
	Fund 516 Water Enterprise		1,151,000	-	-	-	1,151,000
			<u>1,151,000</u>				<u>1,151,000</u>
			-	-	-	-	-
963	<u>Art in Public Places</u>						
	1 Rockwood Promenade	5,000					5,000
	2 Utility Boxes	5,000					5,000
	3 Murals	38,000					38,000
	4 Park Benches	20,000	-	-	-	-	20,000
		<u>68,000</u>					<u>68,000</u>
	<u>Funded by:</u>						
	Fund 223 Art In Public Places	68,000	-	-	-	-	68,000
		<u>68,000</u>					<u>68,000</u>
			-	-	-	-	-
964	<u>Eastside Storage Tank Improvements</u>						
	56003 - Construction		300,000	-	-	-	300,000
			<u>300,000</u>				<u>300,000</u>
	Fund 516 Water Enterprise		300,000	-	-	-	300,000
			<u>300,000</u>				<u>300,000</u>
			-	-	-	-	-
966	<u>Water Pipeline Replacement</u>						
	56004 - Advertising	1,000	1,000	1,000	1,000	1,000	5,000
	56001 - Engineering/Design	85,000	85,000	85,000	85,000	85,000	425,000
	56003 - Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
		<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>10,430,000</u>
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	2,086,000	2,086,000	2,086,000	2,086,000	2,086,000	10,430,000
		<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>2,086,000</u>	<u>10,430,000</u>
			-	-	-	-	-
967	<u>Scaroni Road Improvements</u>						
	56004 - Advertising	1,000	-	-	-	-	1,000
	56002 - Engineering/Inspection	50,000	-	-	-	-	50,000
	56003 - Construction	1,224,613	-	-	-	-	1,224,613
		<u>1,275,613</u>					<u>1,275,613</u>
	<u>Funded by:</u>						
	Fund 233 Measure D	775,613	-	-	-	-	775,613
	Fund 237 SB1	500,000	-	-	-	-	500,000
		<u>1,275,613</u>					<u>1,275,613</u>
			-	-	-	-	-
	<u>Cole Blvd. Improvements</u>						
	56004 - Advertising	1,000	-	-	-	-	1,000
	56001 - Engineering/Design	65,000	-	-	-	-	65,000
	56003 - Construction	2,151,683	-	-	-	-	2,151,683
		<u>2,217,683</u>					<u>2,217,683</u>
	<u>Funded by:</u>						
	Fund 434 Traffic Impact Fee	644,000	-	-	-	-	644,000
	Fund 452 Cole Road Improv.	1,573,683	-	-	-	-	1,573,683
		<u>2,217,683</u>					<u>2,217,683</u>
			-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
969	<u>Weakley Road Improvements</u>						
	56004 - Advertising	1,700	-	-	-	-	1,700
	56002 - Engineering/Inspection	85,000	-	-	-	-	85,000
	56003 - Construction	500,000	-	-	-	-	500,000
		586,700	-	-	-	-	586,700
	<u>Funded by:</u>						
	Fund 233 Measure D	-	-	-	-	-	-
	Fund 237 SB1	185,063	-	-	-	-	185,063
	Fund 412 Federal Grant	401,637	-	-	-	-	401,637
		586,700	-	-	-	-	586,700
		-	-	-	-	-	-
972	<u>Lift Station No. 1 Replacement</u>						
	56004 - Advertising		1,000	-	-	-	1,000
	56001 - Engineering/Design		24,000	-	-	-	24,000
	56003 - Construction		1,675,000	-	-	-	1,675,000
		-	1,700,000	-	-	-	1,700,000
	<u>Funded by:</u>						
	Fund 547 Wastewater Enterprise	-	1,700,000	-	-	-	1,700,000
		-	1,700,000	-	-	-	1,700,000
973	<u>Wastewater Plant Expansion and Upgrade</u>						
	56004 - Advertising	1,000	-	-	-	-	1,000
	56001 - Engineering/Design	50,000	50,000	-	-	-	100,000
	56002 - Engineering/Inspection	1,000,000	1,000,000	-	-	-	2,000,000
	56003 - Construction	24,000,000	20,850,000	-	-	-	44,850,000
		25,051,000	21,900,000	-	-	-	46,951,000
	<u>Funded by:</u>						
	Fund 547 Wastewater Enterprise	25,051,000	21,900,000	-	-	-	46,951,000
		25,051,000	21,900,000	-	-	-	46,951,000
		-	-	-	-	-	-
974	<u>CCTV Inside/Sewer Collection Pipes</u>						
	56002 - Engineering/Inspection	150,000	-	-	-	-	150,000
		150,000	-	-	-	-	150,000
	<u>Funded by:</u>						
	Fund 547 Wastewater Enterprise	150,000	-	-	-	-	150,000
		150,000	-	-	-	-	150,000
		-	-	-	-	-	-
976	<u>NW Area - W Cole</u>						
	56003 - Construction	118,000	-	-	-	-	118,000
		118,000	-	-	-	-	118,000
	<u>Funded by:</u>						
	Fund 456 NW Area - W Cole	118,000	-	-	-	-	118,000
		118,000	-	-	-	-	118,000
		-	-	-	-	-	-
977	<u>Water/Wastewater Rate Study</u>						
	55001 - Professional Services	15,000	-	-	-	-	15,000
		15,000	-	-	-	-	15,000
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	7,500	-	-	-	-	7,500
	Fund 547 Wastewater Enterprise	7,500	-	-	-	-	7,500
		15,000	-	-	-	-	15,000

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2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
978	<u>Park Improvements/Cordova Park</u>						
	56003 - Construction	1,080,000	700,000	-	-	-	1,780,000
		1,080,000	700,000	-	-	-	1,780,000
	<u>Funded by:</u>						
	Fund 261 - Bravo/Victoria CFD	740,000	700,000	-	-	-	1,440,000
	Fund 431 - Development Fees	340,000	-	-	-	-	340,000
		1,080,000	700,000	-	-	-	1,780,000
		-	-	-	-	-	-
979	<u>Article 3 - Bike/Pedestrian Improvements</u>						
	56004 - Advertising	1,000					1,000
	56003 - Construction	115,000					115,000
		116,000	-	-	-	-	116,000
	<u>Funded by:</u>						
	Fund 234 Article 3	116,000	-	-	-	-	116,000
		116,000	-	-	-	-	116,000
		-	-	-	-	-	-
979	<u>Article 8e Bus Benches/Shelters</u>						
	56014 - Machinery and Equipment	30,000	-	-	-	-	30,000
		30,000	-	-	-	-	30,000
	<u>Funded by:</u>						
	Fund 236 Article 8e	30,000	-	-	-	-	30,000
		30,000	-	-	-	-	30,000
		-	-	-	-	-	-
980	<u>East Area Facilities Plan</u>						
	56003 - Construction		2,238,855	-	-	-	2,238,855
		-	2,238,855	-	-	-	2,238,855
	<u>Funded by:</u>						
	Fund 434 Traffic Impact Fee		1,303,082	-	-	-	1,303,082
	Fund 457 - E Area Facilities Plan		935,773	-	-	-	935,773
		-	2,238,855	-	-	-	2,238,855
		-	-	-	-	-	-
985	<u>Water Distribution Expansion</u>						
	56004 - Advertising		1,000	-	-	-	1,000
	56001 - Engineering/Design		100,000	-	-	-	100,000
	56003 - Construction		3,399,000	-	-	-	3,399,000
		-	3,500,000	-	-	-	3,500,000
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	-	3,500,000	-	-	-	3,500,000
		-	3,500,000	-	-	-	3,500,000
		-	-	-	-	-	-
986	<u>Wastewater Collection Master Plan</u>						
	56004 - Advertising		1,000	-	-	-	1,000
	56001 - Engineering/Design		200,000	-	-	-	200,000
		-	201,000	-	-	-	201,000
	<u>Funded by:</u>						
	Fund 547 Wastewater Enterprise	-	201,000	-	-	-	201,000
		-	201,000	-	-	-	201,000
		-	-	-	-	-	-
987	<u>Switch to Hypochlorine</u>						
	56001 - Engineering/Design	85,000	-	-	-	-	85,000
	56003 - Construction	400,000	-	-	-	-	400,000
		485,000	-	-	-	-	485,000
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	485,000	-	-	-	-	485,000
		485,000	-	-	-	-	485,000

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
990	<u>Library Facilities</u>						
	Computers, PA system, A/C unit						
	56003 - Construction	80,000	-	-	-	-	80,000
		80,000	-	-	-	-	80,000
	<u>Funded by:</u>						
	Fund 430 Library Development Fees	80,000	-	-	-	-	80,000
		80,000	-	-	-	-	80,000
		-	-	-	-	-	-
992/3	<u>Water/Wastewater Equipment</u>						
	56014 - Machinery and Equipment	1,315,000	225,000	225,000	225,000	225,000	2,215,000
		1,315,000	225,000	225,000	225,000	225,000	2,215,000
	<u>Funded by:</u>						
	Fund 516 Water Enterprise	708,000	125,000	125,000	125,000	125,000	1,208,000
	Fund 547 Wastewater Enterprise	607,000	100,000	100,000	100,000	100,000	1,007,000
		1,315,000	225,000	225,000	225,000	225,000	2,215,000
		-	-	-	-	-	-
994	<u>Gen Gov DIF/City Hall & ADA</u>						
	56003 - Construction	304,000	-	-	-	-	304,000
		304,000	-	-	-	-	304,000
	Fund 433 - General Impact Fee	304,000	-	-	-	-	304,000
		304,000	-	-	-	-	304,000
		-	-	-	-	-	-
996	<u>Police Communications/Servers</u>						
	56014 - Machinery & equipment	300,000	-	-	-	-	300,000
		300,000	-	-	-	-	300,000
	Fund 435 - Police Impact Fee	300,000	-	-	-	-	300,000
		300,000	-	-	-	-	300,000
		-	-	-	-	-	-
997	<u>Vehicles and Equipment</u>						
	<u>Local Capital (General Fund Transfers)</u>						
	Public Works Vehicles	90,000					90,000
	Public Works Vehicle Replacements	155,000					155,000
	Planning/Engineering/Building Vehicles	40,000					40,000
997-18	City Hall phone system	100,000					100,000
997-19	IT Server	100,000					100,000
997-21	Animal Control Infrastructure	40,000					40,000
997-22	Traffic Control Vehicle	70,000					70,000
997-23	Recreation Van Repairs	3,500					3,500
997-24	Fire - Water Pumps	30,000					30,000
997-25	Animal Control rehab, additional	5,000					5,000
997-26	Fire - Computers (5)	15,000					15,000
997-27	Fire - ESO contract	15,000					15,000
997-28	Fire Hose (4" & 2 1/2")	30,000					30,000
997-29	Fire - Air conditioner x2 (Courthouse)	18,000					18,000
997-30	Fire - Front Office (Security)	10,000					10,000
997-31	Planning - Plotter	18,000					18,000
997-32	Engineering - Vehicle	50,000					50,000
997-33	Engineering - Desk	2,500					2,500
997-34	Building - Vehicle	10,000					10,000
997-35	Building Software/Permit processing	20,000					20,000

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

		2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>							
997	<u>Vehicles and Equipment, Continued</u>						
	<u>Local Capital (General Fund Transfers),</u>						
	<u>Continued</u>						
997-36	Building Flooring and office equipment	33,000					33,000
997-37	PW - Shade structure	20,000					20,000
997-38	PW - Vehicle - Admin	10,000					10,000
997-39	PW - Vehicle/Equipment	70,000					70,000
997-40	D Gutierrez Field Lighting, Irrigation	50,000					50,000
997-41	CAC - Copy Machine	9,000					9,000
997-42	Customer Service - Counter	1,500					1,500
		1,015,500	-	-	-	-	1,015,500
	<u>Measure H #120</u>						
997-43	Police - Patrol Vehicle	86,000					86,000
91-911-004	Fire - Apparatus	330,000					330,000
997-44	Fire - Compact Truck	80,000					80,000
997-45	Heart Saver Alert (Station #2)	60,000					60,000
997-46	D Gutierrez Field/Sport Lights	30,000					30,000
		586,000	-	-	-	-	586,000
	<u>Street Maintenance Vehicles (#237)</u>						
	Streets - Heavy Duty Truck	115,000					115,000
	Streets - Medium Truck	70,000					70,000
	Streets - Medium Truck	70,000					70,000
		255,000	-	-	-	-	255,000
	<u>Grant & Fee Funded Vehicles & Equipment</u>						
	Public Works Bucket truck (Gas Tax)	250,000					250,000
	Patrol Car/Equipment (Asset Seizure)						-
	Patrol Car (COPS Grant)	86,000					86,000
	Patrol Car (Stonegarden)						-
	Vehicle License Plate Reader						-
	Recycling Vehicle/Equipment	70,000					70,000
		406,000	-	-	-	-	406,000
		2,262,500	-	-	-	-	2,262,500
	<u>Funded by:</u>						
	Fund 411 - Local Capital	1,015,500	-	-	-	-	1,015,500
	Fund 120 - Measure H	586,000	-	-	-	-	586,000
	Fund 231 - Gas Tax	250,000	-	-	-	-	250,000
	Fund 237 - RMMA/SB1	255,000	-	-	-	-	255,000
	Fund 243 - COPS Grant	86,000	-	-	-	-	86,000
	Fund 281 - Solid Waste	70,000	-	-	-	-	70,000
		2,262,500	-	-	-	-	2,262,500
		-	-	-	-	-	-
999	<u>Heber Park Expansion</u>						
	56004 - Advertising	1,000					1,000
	56001 - Engineering/Design	200,000					200,000
	56002 - Engineering/Inspection	1,000,000					1,000,000
	56003 - Construction	6,857,627					6,857,627
		8,058,627	-	-	-	-	8,058,627
	<u>Funded by:</u>						
	Fund 412 State Grant	7,758,627					7,758,627
	Fund 431 Parks Impact Fee	300,000					300,000
		8,058,627	-	-	-	-	8,058,627
		-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

	2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>						
91-902 <u>New River Improvement Project - REACH</u>						
56040 - Engineering/Staff Time	66,500	-	-	-	-	66,500
56007 - Professional Services	549,858	-	-	-	-	549,858
56008 - Attorney Fees	25,000	-	-	-	-	25,000
56004 - Advertising	1,500	-	-	-	-	1,500
56001 - Engineering/Design	200,000	-	-	-	-	200,000
56002 - Engineering/Inspection	1,512,498	-	-	-	-	1,512,498
56003 - Construction	15,298,959	-	-	-	-	15,298,959
	17,654,315	-	-	-	-	17,654,315
<u>Funded by:</u>						
Fund 475 - REACH Grant	17,654,315	-	-	-	-	17,654,315
	17,654,315	-	-	-	-	17,654,315
	-	-	-	-	-	-
91-903 <u>Paving Alleyway Project</u>						
56004 - Advertising	1,000	-	-	-	-	1,000
56001 - Engineering/Design	40,000	-	-	-	-	40,000
56002 - Engineering/Inspection	150,000	-	-	-	-	150,000
56003 - Construction	3,500,000	-	-	-	-	3,500,000
	3,691,000	-	-	-	-	3,691,000
<u>Funded by:</u>						
Fund 412 Capital Grant - Federal	2,538,271	-	-	-	-	2,538,271
Fund 233 Measure D	1,152,729	-	-	-	-	1,152,729
	3,691,000	-	-	-	-	3,691,000
	-	-	-	-	-	-
91-904 <u>Community Center Playground Rehab</u>						
56004 - Advertising	600	-	-	-	-	600
56003 - Construction	177,352	-	-	-	-	177,352
	177,952	-	-	-	-	177,952
<u>Funded by:</u>						
Fund 412 Capital Grant - State	177,952	-	-	-	-	177,952
	177,952	-	-	-	-	177,952
	-	-	-	-	-	-
91-906 <u>Second Street (All American Canal)</u>						
56004 - Advertising	1,000	-	-	-	-	1,000
56001 - Engineering/Design	100,000	-	-	-	-	100,000
56002 - Engineering/Inspection	85,000	-	-	-	-	85,000
56003 - Construction	3,500,000	-	-	-	-	3,500,000
	3,686,000	-	-	-	-	3,686,000
<u>Funded by:</u>						
Fund 233 Measure D	3,086,000	-	-	-	-	3,086,000
Fund 237 RMMA	600,000	-	-	-	-	600,000
	3,686,000	-	-	-	-	3,686,000
	-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

	2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>						
91-907 Public Safety Vehicles						-
1 Fire Rescue Ambulances	-					-
2 Utility Vehicles	200,000					200,000
3 Ford Explorer Patrol Vehicles	99,962					99,962
4 Pickup Truck Patrol Vehicles	-					-
5 Fire Ambulance Repairs	103,046					103,046
6 Police Equipment	849					849
7 Police Gear	39,825					39,825
8 Firearms/Ammunition	3,904					3,904
9 Firearms Training Program/Equipment	25,095					25,095
10 30 Computers	15,432					15,432
11 Dispatch Chairs	6,008					6,008
91-908 Downtown Rehabilitation	76,354					76,354
Electrical Upgrades for Vehicle						
3 Charging Stations	3,995					3,995
4 Downtown Lighting - ARPA	24,255					24,255
91-911 Emergency Response Equipment/Ambulance						-
3 Fire Hose	2,295					2,295
4 Narcotics Program	5,952					5,952
5 Fire Apparatus	770,000					770,000
91-914 Emergency Park Infrastructure	163,856					163,856
Cordova, Heber, and Crummett Park						
1 Improvements	202,609					202,609
Alex Rivera and American Legion						
2 Baseball Fields	7,557					7,557
3 Cordova Park - Engineering Services	-					-
4 Nosotrs	498,216					498,216
5 Border Friendship Park	250,000					250,000
6 Rodriguez Baseball Field	150,000					150,000
7 Soccer Posts	8,625					8,625
8 Ceramic oven	15,000					15,000
91-915 Drainage Basin Valves						-
1 Drainage Basin Valves	29,150					29,150
2 Construction	131,000					131,000
520 Summer Swimming (22,23,24)	86,285					86,285
	2,919,269	-	-	-	-	2,919,269
<u>Funded by:</u>						
Fund 255 -ARPA	2,919,269	-	-	-	-	2,919,269
	2,919,269	-	-	-	-	2,919,269
	-	-	-	-	-	-
91-916 Cole Blvd. Between ML King and Bowker						
56004 - Advertising	1,000					1,000
56002 - Engineering/Inspection	50,000					50,000
56003 - Construction	1,600,000					1,600,000
	1,651,000	-	-	-	-	1,651,000
<u>Funded by:</u>						
Fund 233 Measure D	234,000					234,000
Fund 412 Federal Grant	1,417,000	-	-	-	-	1,417,000
	1,651,000	-	-	-	-	1,651,000

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2024-25 Budget
5-Year Capital Improvement Program
Project Details

<i>Continued</i>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>5-Year Total</u>
91-917 <u>Sidewalk Grant St., Calexico, Van de Graaf</u>						
56004 - Advertising	1,000					1,000
56003 - Construction	265,000					265,000
	<u>266,000</u>	-	-	-	-	<u>266,000</u>
<u>Funded by:</u>						
Fund TDA 234 Article 3	36,000					36,000
Fund 412 Federal Grant	230,000					230,000
	<u>266,000</u>	-	-	-	-	<u>266,000</u>
	-	-	-	-	-	-
91-918 <u>Downtown Parking Lot Improvements</u>						
1st/Heber - north, 1st/Heber -south, 3rd/Heber and 3rd/ Paulin						
56003 - Construction	265,868					265,868
	<u>265,868</u>	-	-	-	-	<u>265,868</u>
<u>Funded by:</u>						
Fund 432 Parking In Lieu	265,868					265,868
	<u>265,868</u>	-	-	-	-	<u>265,868</u>
	-	-	-	-	-	-
91-919 <u>Replacement of Variance Frequency Drive</u>						
56003 - Construction	300,000					300,000
	<u>300,000</u>	-	-	-	-	<u>300,000</u>
<u>Funded by:</u>						
Fund 516 Water Enterprise	300,000					300,000
	<u>300,000</u>	-	-	-	-	<u>300,000</u>
	-	-	-	-	-	-
91-920 <u>Repair Pumps at WTP, Raw and Eastside</u>						
<u>Raw Water Reservoir</u>						
56003 - Construction	350,000					350,000
	<u>350,000</u>	-	-	-	-	<u>350,000</u>
<u>Funded by:</u>						
Fund 516 Water Enterprise	350,000					350,000
	<u>350,000</u>	-	-	-	-	<u>350,000</u>
	-	-	-	-	-	-
91-921 <u>Demolition 311 Ceasar Chavez</u>						
56003 - Construction	80,000					80,000
<u>Funded by:</u>	80,000					80,000
Fund 411 Local Capital Fund	80,000					80,000
	<u>80,000</u>	-	-	-	-	<u>80,000</u>
	-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

	2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>						
91-923 ARPA Facilities Projects						-
1 Fire Station #2 (Moved to #91-926)	-					-
2 E.C.M Library, restrooms, Roof	67,718					67,718
3 Police Cnf Room&Disp/Roof	90,000					90,000
4 Community Senior Hall/Roof	13,844					13,844
5 Fire Station 1/Roof	25,050					25,050
6 Water Distr Breakroom/Roof	9,050					9,050
7 Clx International Airport/Roof	13,250					13,250
8 City Hall/Council Chamber/Roof	75,000					75,000
9 City Hall/Carpet Replacement	26,922					26,922
10 Carnegie Tech Center/3 AC unit	35,000					35,000
11 Senior Hall Air Conditioning	5,232					5,232
12 Restrooms/Various Water Heater	9,362					9,362
13 827 E.7th St/United Fam/Roof R	18,144					18,144
14 827 E.7th St/United Fam/New AC	10,056					10,056
15 Community Center Lighting	3,662					3,662
17 Laptop, C.C. Chamber projector	71,452					71,452
18 Temp Police/Traffic SubStatio	50,000					50,000
19 Police Dept. Parking Lot Pavement	120,000					120,000
20 Enrique Camarena Library Parking Lor Paver	120,000					120,000
21 Community Center Parking Lot Pavement	72,000					72,000
22 Police and Fire Dept. Server Assesment	25,000					25,000
23 Renovation to Calexico Fire Station No. 2	305,883					305,883
	1,166,623	-	-	-	-	1,166,623
<u>Funded by:</u>						
Fund 255 ARPA	1,166,623	-	-	-	-	1,166,623
	1,166,623	-	-	-	-	1,166,623
	-	-	-	-	-	-
91-924 ARPA/One-time Planning & Building						
<u>Operating Contracts</u>						
1 Development Fee Study	324					324
	324	-	-	-	-	324
<u>Funded by:</u>						
Fund 255 ARPA	324	-	-	-	-	324
	324	-	-	-	-	324
	-	-	-	-	-	-
91-926 Fire Station #2						
56003 - Construction	\$ 1,077,000	\$ -	\$ -	\$ -	\$ -	\$ 1,077,000
	1,077,000	-	-	-	-	1,077,000
<u>Funded by:</u>						
Fund 411 City Capital Projects	466,000	-	-	-	-	466,000
Fund 412 CDBG	611,000	-	-	-	-	611,000
	1,077,000	-	-	-	-	1,077,000
	-	-	-	-	-	-
91-927 ARPA - City Equipment/One-Time Items						
8 (3) Computers with Speakers	3,090					3,090
9 (2) Geo Tech Rugged Laptops	10,000					10,000
10 Traffic Control Equipment	12,175					12,175
11 Animal Control Truck with Specialized Equipment	22,803					22,803
12 Breathing Apparatus + Turn Outs	19,360					19,360
13 Planning Consultant	-					-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

	2024-25	2025-26	2026-27	2027-28	2028-29	5-Year Total
<i>Continued</i>						
91-927 ARPA - City Equipment/One-Time Items (Continued)						
14 Engineering - Computer/supplies	5,500					5,500
15 Fleet - Vehicle and Equipment	65,000					65,000
16 Parks - Lawn Mowers	30,000					30,000
17 Facilities - Chamber of Commerce (Backflow Device; Secure vacant property)	5,000					5,000
18 Facilities - 827 7th Street (United Families) (Repair lighting, kitchen)	25,000					25,000
19 Facilities - City Hall (Sewer/Gas Lines, exterior paint)	131,464					131,464
20 Books	43					43
21 Community Center Parking Lot Repaving	80,000					80,000
22 Computer Replacement/Upgrading	68					68
23 Community Center Ceiling Panels Replacement	20,000					20,000
24 Arts Center Stage Lighting	15,000					15,000
25 Agenda Manager Software	10,000					10,000
26 Public Request Software	6,000					6,000
	460,504	-	-	-	-	460,504
<u>Funded by:</u>						
Fund 255 ARPA	460,504	-	-	-	-	460,504
	460,504	-	-	-	-	460,504
	-	-	-	-	-	-
91-935 Highway 98						
Remington Fees	150,000					150,000
	150,000	-	-	-	-	150,000
<u>Funded by:</u>						
Fund 412 Capital Grants	150,000	-	-	-	-	150,000
	150,000	-	-	-	-	150,000
	-	-	-	-	-	-
91-936 New River Improvement Project - Calexico						
Reach Phase II						
56003 - Construction	5,000,000					5,000,000
	5,000,000	-	-	-	-	5,000,000
<u>Funded by:</u>						
Fund 475 New River Improvements	5,000,000	-	-	-	-	5,000,000
	5,000,000	-	-	-	-	5,000,000
	-	-	-	-	-	-
91-937 New River Parkway Improvement						
56004 - Advertising	500	500				1,000
56001 - Engineering/Design	1,500,000					1,500,000
56002 - Engineering/Inspection		500,000				500,000
56003 - Construction		5,499,000				5,499,000
	1,500,500	5,999,500	-	-	-	7,500,000
<u>Funded by:</u>						
Fund 475 New River Improvements	1,500,500	5,999,500	-	-	-	7,500,000
	1,500,500	5,999,500	-	-	-	7,500,000
	-	-	-	-	-	-
Total 5-Year CIP Program	\$ 120,485,671	\$ 42,731,355	\$ 6,641,000	\$ 6,641,000	\$ 6,641,000	\$ 183,140,026
	-	-	-	-	-	-

Continued

2024-25 Budget
5-Year Capital Improvement Program
Project Details

<i>Continued</i>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>5-Year Total</u>
<u>Funded by:</u>						
Fund 111 General Fund	-	-	-	-	-	-
Fund 120 Measure H	586,000	-	-	-	-	586,000
Fund 223 Art in Public Places	68,000	-	-	-	-	68,000
Fund 233 Measure D	12,695,534	400,000	2,000,000	2,000,000	2,000,000	19,095,534
Fund 231 Gas Tax	250,000	-	-	-	-	250,000
Fund 234 TDA Article 3	152,000	-	-	-	-	152,000
Fund 236 TDA Article 8e	30,000	-	-	-	-	30,000
Fund 237 RMMA/State SB1	2,365,063	-	-	-	-	2,365,063
Fund 241 Asset Seizure	-	-	-	-	-	-
Fund 243 COPS Grant	86,000	-	-	-	-	86,000
Fund 246 Stonegarden	-	-	-	-	-	-
Fund 255 ARPA	4,546,720	-	-	-	-	4,546,720
Fund 261 Bravo Victoria CFD	740,000	700,000	-	-	-	1,440,000
Fund 281 Solid Waste	70,000	-	-	-	-	70,000
Fund 299 Operating Grants	-	-	-	-	-	-
Fund 401 Measure H Bond	-	-	-	-	-	-
Fund 402 LTF 2018 Bond	2,705,000	-	-	-	-	2,705,000
Fund 411 City Capital Projects	1,561,500	-	-	-	-	1,561,500
Fund 412 Capital Grants	13,284,487	-	-	-	-	13,284,487
Fund 430 Library Impact Fee	80,000	-	-	-	-	80,000
Fund 431 Parks Impact Fee	640,000	-	-	-	-	640,000
Fund 432 Parking In Lieu	265,868	-	-	-	-	265,868
Fund 433 General Gov Impact Fee	304,000	-	-	-	-	304,000
Fund 434 Traffic Impact Fee	644,000	1,303,082	-	-	-	1,947,082
Fund 435 Police Impact Fee	300,000	-	-	-	-	300,000
Fund 452 Cole Road Improv.	1,573,683	-	-	-	-	1,573,683
Fund 453 NW Ind EDA Project	336,000	-	-	-	-	336,000
Fund 456 NW Area - W Cole	118,000	-	-	-	-	118,000
Fund 457 E Area Fac Plan	-	935,773	-	-	-	935,773
Fund 475 New River Improvements	24,154,815	5,999,500	-	-	-	30,154,315
Fund 516 Water Enterprise	10,161,500	7,162,000	2,211,000	2,211,000	2,211,000	23,956,500
Fund 525 Airport Capital Fund	-	-	-	-	-	-
Fund 547 Wastewater Enterprise	42,767,500	26,231,000	2,430,000	2,430,000	2,430,000	76,288,500
Fund 712 PBID	-	-	-	-	-	-
	\$ 120,485,671	\$ 42,731,355	\$ 6,641,000	\$ 6,641,000	\$ 6,641,000	\$ 183,140,026
	-	-	-	-	-	-
	-	-	-	-	-	-

ATTACHMENT NO. 2



Public Works
Local Transportation Authority/Measure D
Fund #233

Purpose of Fund

Measure D is a retail transaction and use tax of .5% enacted in July 1989 pursuant to the provisions of the Public Utilities Code for local streets and roads and state highways within Imperial County. The Imperial County Local Transportation Authority was created to administer the program. The revenue generated provides funding for transportation improvements. The distribution of funds is based on an allocation of a sum of \$75,000 to each Local Agency annually and the remaining revenues to be distributed based on population. The priorities for expenditures of these funds are to repair and rehabilitate existing roadways, reduce congestion and improve safety, and to provide for construction of needed facilities. Expenditures must be in accordance with the approved plan or amended plan as submitted to the authority.

	<u>2021-22</u> Actual	<u>2022-23</u> Actual	<u>2023-24</u> Projected	<u>2024-25</u> Budget	Notes
Beginning Fund Balance	\$ 9,434,050	\$ 10,637,091	\$ 12,484,975	\$ 14,334,975	
Annual Activity					
Revenues					
Local Transportation Sales Tax	1,565,628	1,847,350	2,000,000	2,000,000	
Investment Income	(118,797)	216,173	-	-	
	<u>1,446,831</u>	<u>2,063,523</u>	<u>2,000,000</u>	<u>2,000,000</u>	
Expenditures					
Operations					
216 Traffic Control	150,000	150,000	150,000	150,000	
Capital Outlay					
944 Second Street Bridge	-	-	-	3,016,192	
946 Downtown Street Improv	-	3,204	-	-	2025-26
956 Composite Layer Overlay	83,580	51,990	-	4,431,000	
967 Scaroni Road Improvements	-	-	-	775,613	
969 Weakley Road Improvements	10,209	1,433	-	-	
91-903 Paving Alleyway Project	-	-	-	1,152,729	
91-906 Second Street (All American Canal)	-	-	-	3,086,000	
91-916 Cole Blvd. (ML King/Bowker)	-	9,012	-	234,000	
	<u>243,790</u>	<u>215,639</u>	<u>150,000</u>	<u>12,845,534</u>	
		-	-	-	
Net Annual Activity	<u>1,203,041</u>	<u>1,847,884</u>	<u>1,850,000</u>	<u>(10,845,534)</u>	
Ending Fund Balance	\$ 10,637,091	\$ 12,484,975	\$ 14,334,975	\$ 3,489,441	
Balance Sheet					5-Year CIP Program
Cash/Due from Other Funds	\$ 10,654,116	\$ 12,487,277			2025-26 400,000
Current Payables	(17,025)	(2,302)			2026-27 2,000,000
Available Fund Balance	<u>\$ 10,637,091</u>	<u>\$ 12,484,975</u>			2027-28 2,000,000
	-	-			2028-29 2,000,000
					<u>6,400,000</u>