



AGENDA ITEM NO. 6.4

STAFF REPORT
CITY OF IMPERIAL BEACH

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ANDY HALL, CITY MANAGER *AH*
MEETING DATE: OCTOBER 16, 2013
ORIGINATING DEPT.: PUBLIC WORKS *AHL*
SUBJECT: RESOLUTION NO. 2013-7407 APPROVING THE FIRST PHASE OF A TWO PHASED LIST OF PROJECTS FOR FISCAL YEAR 2013/14 CAPITAL IMPROVEMENT PROGRAM AND APPROPRIATING THE FUNDS FOR THESE PROJECTS.

EXECUTIVE SUMMARY:

This report provides the list of the first phase of a two phased Fiscal Year 2013/2014 Capital Improvement Program proposed for work during this fiscal year. This is the final year of the Five-Year Capital Improvement Program (CIP) projects for fiscal years 2009-2010 through 2013/2014 adopted April 1, 2009. There are two (2) Community Development Department projects and eleven (11) Public Works Department projects currently ongoing. There are six (6) additional projects proposed to commence during Phase One of the FY 2013/2014 list of projects. Total recommended capital budget for the Phase One FY 2013/2014 list of projects is \$9,237,030. Staff recommends adoption of resolution 2013-7407 approving the Phase One FY 2013-2014 CIP projects.

BACKGROUND:

Resolution No. 2009-6732 adopted the \$27,042,583 Five-Year Capital Improvement Program (CIP) projects budget for Fiscal Years 2009/2010 through 2013/2014. Over the course of the first four years of the adopted CIP budget, funding for some of the approved projects was eliminated (i.e. Redevelopment Agency) or modified (i.e. grants, CDBG and RTIP) causing adjustments and / or defunding of approved projects. Several months ago, City Council directed staff to report the status of the current list of the Five Year CIP projects. Some projects scheduled in specific years of the Five-Year CIP were not accomplished in the scheduled year due to a variety of reasons, including shortage of staff time, insufficient funding, grant contract awards and change of priorities. Some projects were added to the CIP program at the direction of City Council. Attachment 2 is the list of projects in the first of two phases of the FY2013/2014 CIP that staff recommends be continued (currently ongoing) and / or initiated during Fiscal Year 2013-2014.

ANALYSIS:

Phase I of the FY2013/2014 CIP represents ongoing or routine projects that have already been discussed by the City Council and no further direction is necessary. Those projects currently in the work plan (shown as ONGOING) are identified in the individual project sheet in the "Project Name:" row. See Attachment 2. Attachment 3 provides a spread sheet representing the projects proposed by fund source. The funding sources for the proposed projects for FY 2013-2014 are listed below:

• 2010 Bond Funding	\$5,499,797
• Sewer Enterprise Fund	\$1,360,000
• Grants (from various sources)	\$ 950,233
• New Strategic Capital Improvement GF Reserve	\$ 170,000
• TransNet	\$ 600,000
• Gas Tax	\$ 452,000
• Port of San Diego CIP	\$ 150,000
• In Kind Services (staff support)	\$ 45,000
• Public Works Projects Previous GF Reserve	\$ 10,000
TOTAL	\$9,237,030

For clarification purposes, staff has identified the proposed projects in the first phase of the FY 13-14 CIP that were not listed in the original Five-Year Capital Improvement Program (CIP) which include:

- Date Avenue Street End
- Bikeway Village
- 10th Street (700 block) Design
- Demonstration Roundabout
- 13th Street Class 2 Bikeway (BTA Grant)
- Sports Park Mansard Roof
- ADA Ramps at 13th Street and NOLF Entrance

Phase Two

Phase Two of the FY 2013/2014 CIP identifies potential capital projects that need additional direction from the City Council. Staff anticipates obtaining this direction during discussion at the October 23, 2013 City Council Workshop, or at a subsequent City Council Meeting. Phase Two projects include:

- Façade Improvements (waiting for updated information about available bond proceeds that fund the improvements)
- Seacoast Drive Aesthetic project (more accurate cost estimations and implementation information will be available following the scheduled demonstration)
- RTIP 12-13 (Street Improvements) Elm Avenue (waiting to update City Council about the outcome of recent community meetings)
- Alley Improvements (the subcommittee is working toward a recommendation for consideration by the City Council)
- Sports Park Gym Floor (waiting to work with the entity selected to provide recreational services)

On May 15, 2013, City Council adopted Resolution No. 2013-7333, "A Resolution of the City Council of the City of Imperial Beach, California, adopting the [operating and maintenance] budgets for fiscal years 2013-2014 and 2014-2015, and amending the general fund appropriations for fiscal years 2012-13." The resolution included a revenue set aside from the General Fund's unassigned fund balance in the amount of \$1,700,000 for the New Strategic Capital Improvement GF Reserve, pursuant to Council Policy 420; And a set aside from the General Fund's assigned fund balance reserve in the amount of \$1,841,000 for the Public Works Projects Previous GF Reserve, pursuant to Council Policy 420. Additionally the May 15, 2013, City Council meeting presentation of the budget reported that there was an estimated prior fund balance of Gas Tax funds of \$1,800,000 available for capital street projects. This report also represented that there was an estimated \$5,370,000 dedicated for street and

transportation projects and \$3,541,000 for other capital needs over the six (6) year period FY 2014 through FY 2020. Attachment 4 provides the relevant slide from the May 15, 2013 presentation outlining these funds.

The proposed project funding from the “New Strategic Capital Improvement GF Reserve” for FY 2013-2014 is \$170,000 from a total available \$1,700,000. The proposed project funding from the “Public Works Projects Previous GF Reserve” is \$10,000 from a total available \$1,841,000 for FY 2014.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT:

The proposed expenditures and available funds by fund type for FY 13/14 are listed below:

	Fund Type	Proposed Expenditure	Available funds
1.	2010 Bond	\$ 5,499,797	
2.	RTIP/ Prop A	\$ 600,000	\$ 840,000
3.	Gas Tax	\$ 452,000	\$ 1,800,000
4.	Grants	\$ 950,233	\$ 1,200,233
5.	Port of San Diego	\$ 150,000	\$ 10,000
6.	Strategic Capital Improvement GF Reserve	\$ 170,000	\$ 1,700,000
7.	In Kind Services (Grant Support)	\$ 45,000	\$ 45,000
8.	Public Works Project Previous GF Reserve	\$ 10,000	\$ 1,841,230
9.	Sewer Enterprise Fund	\$ 1,360,000	\$ 1,600,000

TOTAL \$9,237,030

RECOMMENDATION:

1. Receive this report.
2. Consider staff recommendation of “funded” CIP projects, budgets, and funding sources for the first phase of a two phased list of projects as presented in the attached \$9,237,030 Fiscal Year 2013/2014 Capital Improvement Program.
3. Adopt Resolution 2013-7407 approving the total \$9,237,030 for projects in the first phase of a two phased Fiscal Year 2013/2014 Capital Improvement Program budget with annual appropriations consistent with the Fiscal Year 2013/2014 Capital Improvement Program projects plan.

Attachments:

1. Resolution No. 2013-7407
2. List of projects in the first of two phases of the Fiscal Year 2013/2014 Capital Improvement Program with associated Budgets.
3. FY 2013/14 CIP Projects by Fund Source
4. City of Imperial Beach, California, City Council Meeting May 15, 2013 briefing slide
5. Responses to Council questions or inquiries (to be provided separately)

RESOLUTION NO. 2013-7407

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING THE FIRST OF A TWO PHASED LIST OF PROJECTS FOR FISCAL YEAR 2013/14 CAPITAL IMPROVEMENT PROGRAM AND APPROPRIATING THE FUNDS FOR THESE PROJECTS

WHEREAS, Resolution No. 2009-6732 adopted the \$27,042,583 Five-Year Capital Improvement Program (CIP) projects budget for Fiscal Years 2009/2010 through 2013/2014; and

WHEREAS, over the course of the first four years of the adopted CIP budget, funding for some of the approved projects were eliminated (i.e. Redevelopment Agency) or modified (i.e. grants, CDBG and RTIP) causing adjustments and / or defunding of approved projects; and

WHEREAS, some projects were added to the CIP program at the direction of City Council; and

WHEREAS, City Council desires that certain projects be undertaken during the final year of the Five-Year Capital Improvement Program (CIP) of projects; and

WHEREAS, staff proposes to seek approval of the list of projects for Fiscal Year 2013/2014 Capital Improvement Program in two phases with this resolution representing Phase One; and

WHEREAS, the proposed projects and proposed funding sources for Phase One are listed in the Fiscal Year 2013/2014 CIP program budget document in Exhibit A attached hereto and made part thereof; and

WHEREAS, the fund sources for the Phase One proposed projects for Fiscal Year 2013-2014 are as follows:

• 2010 Bond Funding	\$5,499,797
• Sewer Enterprise Fund	\$1,360,000
• Grants (from various sources)	\$ 950,233
• New Strategic Capital Improvement GF Reserve	\$ 170,000
• TransNet	\$ 600,000
• Gas Tax	\$ 452,000
• Port of San Diego CIP	\$ 150,000
• In Kind Services (staff support)	\$ 45,000
• Public Works Projects Previous GF Reserve	\$ 10,000

WHEREAS, the total CIP budget appropriation is \$9,237,030.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

1. The above recitals are true and correct.
2. This legislative body approves \$9,237,030 for the Phase One list of projects for the Fiscal Year 2013-2014 CIP budget funded through various funds within the Capital Improvement budget for programmed projects listed in Exhibit A, Phase One Fiscal Year 2013-2014 CIP Budget document.
3. For the appropriations shown in the attached Fiscal Year 2013-2014 CIP Budget document, the City Manager is authorized to transfer funding among approved CIP projects in the CIP funds as shown in the Five-Year CIP Budget document and in accordance with the

restrictions on the use of these funds.

4. The City Manager may extend the appropriations into subsequent years for those projects not completed within Fiscal Year 2013-2014.
5. The expenditures in the CIP Funds cannot exceed the appropriated total amount without City Council approval, even though individual projects may be modified by the City Manager for projects duly authorized by City Council within the attached Fiscal Year 2013/2014 CIP Budget document.

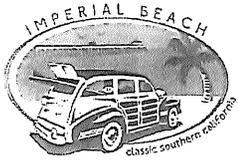
PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 16nd day of October 2013, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, MMC
CITY CLERK



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Clean & Green Program (ONGOING)	
Project Number:	H03-103	
Project Location:	Various in residential neighborhoods	
Department Responsible:	Community Development	
Project Intents:	Provide residential revitalization services	
Project Description:	The Clean & Green Program provides a grant for very low, low and moderate-income individuals and families to improve energy and water efficiency, health and safety, and/or enhance the physical appearance of their property. One (1) grant is allowed to an owner or property in a ten year period. The applicant's income must not exceed 120% of the area median income, adjusted by family size, as determined by the U.S. Department of HUD.	
Location Description:	Various single family residential properties	
Justification:	Improve the appearance of residential neighborhoods for those property owners who otherwise would not have the means to effect these improvements.	
Total Estimated Costs:	\$344,000	
Estimated Operations and Maintenance Costs:	Not Applicable	Project Type: City Grant

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
217-5000-532-XXXX	2010 Bond Funds	344,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

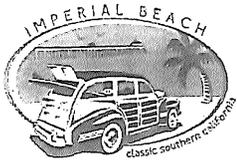
Project Name:	9th & Palm Avenue / State Route 75 Public Improvements	
Project Number:	R05-201	
Project Location:	South side of S.R. 75/Palm Avenue between 9th Street on the east and 7th Street on the west	
Department Responsible:	Community Development	
Project Intents:	Construct new public improvements adjacent to a new commercial development project at the properties west of 9th Street, south of State Route 75 / Palm Avenue and east of Delaware Street.	
Project Description:	This project proposes public improvements associated with the construction of a new commercial center that would provide seven commercial buildings on the south side of Stater Route 75 / Palm Avenue between 9th and 7th Streets.	
Location Description:	S.R. 75 / Palm Avenue, 9th Street, and paved alley adjacent to the propoerty south of Palm /S.R. 75 between 7th and 9th Streets.	
Justification:	Development of current vacant commercial property; improve property tax and sales tax base within the City; improve the appearance of the of commercial corridor within the City and improve traffic, vehiclcar access and pedestrian areas.	
Total Estimated Costs:	\$2,160,000	
Estimated Operations and	Minimal Public Costs	Project Type: Commercial Development and adjacent public improvements

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
303-1250-413-XXXX	2010 Bond Funds	2,160,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Palm Ave Mixed Use and Commercial Corridor Master Plan (Smart Growth Grant)						
Project Number:	R05-201						
Project Location:	Commercial corridor along S.R. 75 from Georgia Street west to Rainbow Drive						
Department Responsible:	Community Development						
Project Intents:	Develop a master plan to improve the commercial use of the business properties and create a "main street" commercial transit corridor along Palm Avenue / S.R. 75						
Project Description:	Proposed street scape improvements and urban design strategies that will create a vibrant, safe pedestrian and bicycle-friendly commercial hub along S.R. 75. Priorities include transformation of the six-lane highway to a "Main Street" environment based on CALTRANS' Main Street Design Guidelines, that promote new mixed-use developments that provide amenities and services for the community, connections to surrounding residential neighborhoods, and a reinforcement of the small-scale beach-town feel of the area.						
Location Description:	The corridor is defined as the one block area north and south of Palm Avenue / S.R. 75 and extending from Georgia Street to Rainbow Drive.						
Justification:	To create a new mixed-use commercial corridor that promotes new mixed use development that provides amenities and services to the community, connections to surrounding residential neighborhoods, and a reinforcement of small-scale beach-oriented feel of the area.						
Total Estimated Costs:	\$495,000						
Estimated Operations and Maintenance Costs:	\$50,000 / year for striping, landscaping and general street maintenance.	Project Type:	Design, environmental review (CEQA)				
Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
303-1250-413-XXXX	Smart Growth Grant	400,000					
	New Strategic Capital Improvement GF Reserve	50,000					
	In Kind Services (staff support)	45,000					

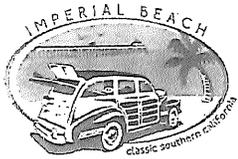


City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	10th Street (700 Block) Design		
Project Number:			
Project Location:	10th Street (700 Block)		
Department Responsible:	Community Development & Public Works		
Project Intents:	Hire consultant to prepare a minimum of 3 concepts for improving 10th Street (700 block) to be consistent with the Palm Avenue Commercial Corridore Master Plan and provide a pleasing transition between the commercial and residential zones		
Project Description:	10th Street (700 Block) is without curb, gutter and paved streetside parking along a majority of the block. There are two major private party improvements in the planning stage for construction that need direction on how to provide for parking for their residents or customers. These improvements need to be consistent with the development of the entire block. This project will work towards providing that direction and possible future right of way improvements.		
Location Description:	10th Street between Palm Avenue (State Route 75) and Donax Avenue to the south		
Justification:	This block on 10th Street has never been improved to provide a consistent sidewalk, curb & gutter or street plan. It is important to have a street design concept that all adjacent property owners can build to and comply with.		
Total Estimated Costs:	\$20,000 for three concept drawings		
Estimated Operations and Maintenance Costs	\$300 for signage and striping maintenance	Project Type:	Design Only

Source of Funding

Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
303-1250-413-XXXX	2010 Bonds	20,000					

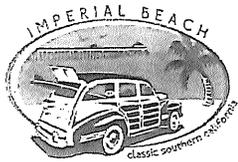


City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Bikeway Village	
Project Number:	R11-106 / S11-106	
Project Location:	13th Street, north end at Bayshore Bikeway	
Department Responsible:	Community Development	
Project Intents:	Convert the two warehouse buildings at the north side of Cypress Avenue between 13th Street and Florence Street to retail and visitor serving facilities with a focus on users of the Bayshore Bikeway including cyclists and pedestrians. This project will provide for increased on street parking for public use along 13th Street and bicycle and pedestrian street scape improvements.	
Project Description:	Bikeway Village project proposes the conversion/adaptive reuse of two approximate 15,000 square foot ware house structures on two combined parcels totaling 42,340 square feet. The two existing warehouse structures are legal non-conforming uses located at 535 Florence and 536 13th Streets within the jurisdictional boundary of the City of Imperial Beach. A patio and accessory uses customarily incidental to any permitted use including ramps, an observation deck, seating and landscaping improvements are propose on the adjacent 1.15 acre (560,094 square-foot) northern parcel . The City will provide on-street parking improvements on 13th Street as well as adjacent walkway and bikeway on 13th Street.	
Location Description:	Immediately adjacent to the Bayshore Bikeway at 13th Street	
Justification:	To create retail and visitor serving amenities to generate property and sales tax.	
Total Estimated Costs:	\$1,700,000	
Estimated Operations and Maintenance Costs:	\$300 per year for signage and striping and general street repair.	Project Type: Private construction project with assistance from the City.

Source of Funding

Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
303-1250-413-XXXX	2010 Bond Funds	1,700,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
Project Description Report

Project Name:	No. 2 FY 10-11 Annual Main Line Repairs - ONGOING		
Project Number:	W11-201		
Project Location:	Dunes Park, Donax (100 Bk), South Seacoast, 8th St., 9th St., Cypress Alley between 10th & 11th		
Department Responsible:	Public Works		
Project Intents:	Repair Sewer Lines and Manholes that are experiencing infiltration		
Project Description:	Repairs include Pipe 99 CIPP Patch & Open Trench, Pipe 286, 410, 547, & 548 CIPP Patching, MH 228 replace, MH 50 repair (photo pipe 99)		
Justification:	High priority sewer repairs due to broken pipes, and water infiltration		
Total Estimated Costs:	\$320,000		
Estimated Operations and Maintenance Costs:	Will reduce costs	Project Type:	Sewer

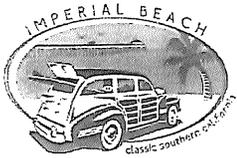
Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
601-5060-536-XXXX	Sewer Enterprise Funds	\$320,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	FY 10-11 Pump Station No. 10 Rehabilitation - ONGOING		
Project Number:	W13-101		
Project Location:	814 Cypress Avenue		
Department Responsible:	Public Works		
Project Intents:	Design and construct improvements within P.S. 10		
Project Description:	Upgrade Pump Station Systems to include: or open up the wall between the two wet wells suction lines 4. Install new air lines emergency generator barrel switch due to obstructions		
	1. Remove 2. Replace pump 3. Seal new wet well 5. Replace 6. Replace on/off auto		
Location Description:	Cypress Ave between 8th and 9th Streets		
Justification:	Systems are old and hard to maintain. Station wet well configuration causing system failures		
Total Estimated Costs:	400,000		
Estimated Operations and Maintenance Costs:	Will reduce maintenance and customer costs	Project Type:	Design and Construction

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
601-5060-536-XXXX	Sewer Funds	400,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Bayshore Bikeway Access & PW Yard Renovations - ONGOING	
Project Number:	S12-101 / F05-101	
Project Location:	495 10th Street	
Department Responsible:	Public Works	
Project Intents:	Create a new access to the Bayshore Bikeway with public parking	
Project Description:	Construct a bikeway spur from 10th Street end onto the Bayshore Bikeway. Provide public parking for the Bayshore Bikeway. Relocate the industrial yard from the west side of 10th Street end to the east side of 10th Street onto the existing railroad right-of-way. Create new native landscape habitat with nature walk and stormwater (water runoff) detention basin.	
Location Description:	North end of 10th Street adjacent to San Diego Bay and the Bayshore Bikeway	
Justification:	The project provides for improved access to and use of the Bayshore Bikeway. It provides for improved access to the future bird watching walkway being constructed by USF&WLS	
Total Estimated Costs:	638,482	
Estimated Operations and Maintenance Costs:	\$200 / year	Project Type: construction

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
101-5000-532-XXXX	RTP Grant	348,482					
402-5000-532-XXXX	City Match 2010 Bond	47,520					
402-5000-532-XXXX	2010 Bonds	242,480					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	RTIP FY 11-12 (Street Improvements) - ONGOING		
Project Number:	S12-104		
Project Location:	Various Locations		
Department Responsible:	Public Works		
Project Intents:	Repair damaged and deteriorated street surfaces, adjacent sidewalk, curb, gutter, cross-gutter, and / or non-compliant ADA intersections; Storm Water Interface hardening in 400 & 500 blocks of Grove Avenue.		
Project Description:	Street overlay; replace damaged, missing or not-compliant curb, gutter, cross-gutter, intersection ramps to the following street blocks: - 12th Street (Grove Ave to IB Blvd) - Oneonta Ave (10th Street to Adelfa Court) - Granger Street (Grove Ave to IB Blvd) - Grove Ave (California Street to 5th Street); Sewer - Storm Water interface hardening in 400 & 500 blocks of Grove Avenue (at these locations the sewer main crosses through the stormwater main which poses a significant danger to the Tijuana Estuary should the sewer main pipe burst or leak within the storm drain main. The purpose of this projet is to harden the sewer main in a manner that will reduce the risk of leakage of waste water into the storm drain system.		
Location Description:	As Noted Above		
Justification:	Roads are in degraded condition and Sewer Storm Drain interface poses serious environmental issue.		
Total Estimated Costs:	1,140,000		
Estimated Operations and Maintenance Costs:	N.A.	Project Type:	Design and Construct

Source of Funding

Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
202-5016-531-XXXX	TransNet (RTIP)	600,000					
	Gas Tax	400,000					
601-5060-5436-XXXX	Sewer Enterprise Fund	140,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	CDBG FY 12-13 Imperial Beach Blvd Pedestrian Crosswalk - ONGOING		
Project Number:	S13-101		
Project Location:	Imperial Beach Blvd between 4th and 5th		
Department Responsible:	Public Works		
Project Intents:	Provide safe crossing between MVHS and Sports Park		
Project Description:	Construct a mid-block crosswalk with landscape median across IB Blvd between MVHS and Sports Park		
Location Description:	400 Block of Imperial Beach Blvd		
Justification:	Improve safety for pedestrians crossing IB Blvd		
Total Estimated Costs:	138,751.00		
Estimated Operations and Maintenance Costs:	\$1,500	Project Type:	Construct

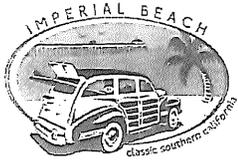
Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
210-1235-513-XXXX	CDBG Funds	134,251.00					
201-5000-532-XXXX	Gas Tax	4,500.00					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	13th Street Class 2 Bikeway (BTA Grant) ONGOING		
Project Number:	S13-202		
Project Location:	13th Street (Bayshore Bikeway to Iris Ave)		
Department Responsible:	Public Works		
Project Intents:	Create Class 2 Bikeway and provide traffic calming on 13th Street		
Project Description:	With the support of a BTA grant, 13th Street will be converted through a road diet from 4 lanes to 3 lanes (center lane and left turn only) with the addition of Class 2 bike lane striping outside the traffic lanes. 13th Street will be crack sealed, slurry sealed, and restriped.		
Location Description:	13th Street from Bayshore Bikeway south to NOLF entrance		
Justification:	To calm traffic speeds and provide improved bicycling on 13th Street		
Total Estimated Costs:	75,000		
Estimated Operations and Maintenance Costs:	1,000	Project Type:	Design and Construction

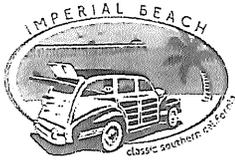
Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
101-5010-531-XXXX	BTA Grant	67,500					
201-5000-532-XXXX	City Match Gas Tax	7,500					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Demonstration Roundabout - ONGOING		
Project Number:			
Project Location:	9th Street & Donax		
Department Responsible:	Public Works		
Project Intents:	Install a temporary roundabout at an appropriate intersection within the City to determine the suitability and acceptability of roundabouts within the City		
Project Description:	Design and install a temporary roundabout at the 9th Street and Donax Ave intersection as a demonstration to determine the viability of roundabouts within Imperial Beach		
Location Description:	Intersection of 9th Street and Donax Ave		
Justification:	To help vehicle traffic flow and reduce green house gases		
Total Estimated Costs:	12,000		
Estimated Operations and Maintenance Costs:	\$300/year	Project Type:	Design and Install

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
201-5015-531-XXXX	Gas Tax undesignated reserve funds	12,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Utility Undergrounding Project (600 Block Ocean Lane) - ONGOING		
Project Number:	SP2-013		
Project Location:	600 Block of Ocean Lane		
Department Responsible:	Public Works		
Project Intents:	Placement of aerial utilities underground		
Project Description:	This is an SDG&E project that will place the aerial utilities between Palm Ave and Carnation Ave underground with the utilities returning to aerial on Camp Surf. The City will need to install a new replacement light at the west end of Carnation Avenue.		
Location Description:	Ocean Lane from Palm Ave north to Carnation Ave		
Justification:	Remove light pole hazards from vehicle traffic, and to make the street more pleasing in appearance. The replacement street light at Carnation Avenue is needed since SDG&E will not be supplying electrical power to the streetend and the City needs the street-end illuminated.		
Total Estimated Costs:	10,000		
Estimated Operations and Maintenance Costs:	\$100/year	Project Type:	SDG&E design and construct.

Source of Funding

Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
101-5020-432-XXXX	Public Works Projects Previous GF Reserve	10,000					
Project paid by SDG&E, not City funds	20 A Funds (Approx. \$500,000)						

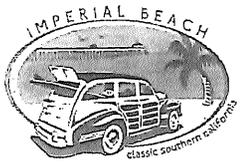


City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Street Improvements Phase 3B - ONGOING		
Project Number:	S04-108		
Project Location:	Seacoast Drive (Palm Avenue to Imperial Beach Blvd.)		
Department Responsible:	Public Works		
Project Intents:	To complete the project started in 2011. There remains a drainage system problem at the Date Avenue storm water Diverter.		
Project Description:	This was a \$2,000,000 project was to improve street lighting, improve street drainage, overlay the street, decorative intersections, improve sidewalks, make intersections ADA compliant and other pedestrian enhancements		
Location Description:	Seacoast Drive (Palm Avenue to Imperial Beach Blvd.)		
Justification:	Improve aesthetics, improve commercial corridor, improve visitor accommodations, reduce vehicle speeds, improve street drainage.		
Total Estimated Costs:	100000		
Estimated Operations and Maintenance Costs:	\$3000 / year	Project Type:	Construction

Source of Funding

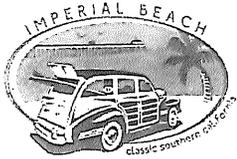
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
402-5000-532-XXXX	2010 Bond	\$100,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	Sports Park Mansard Roof - ONGOING		
Project Number:	F14-001		
Project Location:	425 Imperial Beach Blvd		
Department Responsible:	Public Works		
Project Intents:	Replace the deteriorated asphalt roofing tiles on the mansard roof		
Project Description:	Contract for the replacement of the mansard roof asphalt tile with a metal roofing system.		
Location Description:	Sports Park Recreation Center building roof		
Justification:	The existing asphalt shingles are ripping and falling off, leaving the roof exposed to leaking and also presents and unsightly appearance		
Total Estimated Costs:	120,000		
Estimated Operations and Maintenance Costs:	Should reduce maintenance costs	Project Type:	Construction - roofing

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
420-5000-532-XXXX	Strategic Cap Imp Gen Fund	120,000					



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	No. 4 FY 12-13 Annual Main Line Repairs		
Project Number:			
Project Location:	Various Locations		
Department Responsible:	Public Works		
Project Intents:	Repair damaged sewer mains		
Project Description:	Infiltration repairs to pipe facility numbers 98, 99, 55, 401, 5, 10, 19, 60, 127, 147, 197, 231, 238, 251, 463, 756, and 796		
Location Description:	Within the various sewer mains		
Justification:	Infiltration causes additional treatment costs and potential sewer spills		
Total Estimated Costs:	100,000		
Estimated Operations and Maintenance Costs:	Should reduce treatment and maintenance costs	Project Type:	Design and construction

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
601-5060-536-2006	Sewer Enterprise Fund	100,000	300,000				



City of Imperial Beach
2013-2014 Capital Improvement Program
 Project Description Report

Project Name:	ADA Ramps at 13th Street and NOLF Entrance		
Project Number:	SP1-401		
Project Location:	13th & Iris Ave		
Department Responsible:	Public Works		
Project Intents:	Improve ADA accessibility from/to bus stops on Iris Ave to NOLF		
Project Description:	Design and construct an accessibility route from Iris Ave bus stops to the NOLF entrance		
Location Description:	Vicinity of Iris Ave and 13th St intersection		
Justification:	Comply with the Federal ADA regulations		
Total Estimated Costs:	28,000		
Estimated Operations and Maintenance Costs:	NA	Project Type:	Design and Construct

Source of Funding							
Account No.	Fund Name	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
201-5015-531-XXXX	Gas Tax - Design	8,000					
201-5015-531-XXXX	Gas Tax - Construct	20,000					

CIP Projects / Funding Staff Report

<u>Fund Name</u>	<u>Project</u>	<u>Dept</u>	<u>FY 13/14</u>		<u>Dept Breakout</u>
			<u>Amt</u>	<u>Total</u>	
2010 Bond Fund	Date Ave St. End	CD	\$ 885,797		
2010 Bond Fund	Clean & Green Pgm	CD	\$ 344,000		
2010 Bond Fund	9th & Palm/SR 75 Improvements	CD	\$ 2,160,000		
2010 Bond Fund	Bikeway Village	CD	\$ 1,700,000		
2010 Bond Fund	10th Street (700 Block) Design	CD	\$ 20,000		\$ 5,109,797 CD
2010 Bond Fund	Bayshore Bikeway PW Yard (City Match)	PW	\$ 47,520		
2010 Bond Fund	Bayshore Bikeway PW Yard	PW	\$ 242,480		
2011 Bond Fund	Street Improvements Ph. 3B	PW	\$ 100,000		\$ 390,000 PW
				\$ 5,499,797	
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Sewer Enterprise Fund	No 2 FY 10-11 Annual Main Line Rep	PW	\$ 320,000		
Sewer Enterprise Fund	FY 10-11 PS No 10 Rehabilitation	PW	\$ 400,000		
Sewer Enterprise Fund	No 3 FY 11-12 Annual Main Line Rep	PW	\$ 400,000		
Sewer Enterprise Fund	RTIP FY 11-12 Street Impv.	PW	\$ 140,000		
Sewer Enterprise Fund	No. 4 FY 12-13 Annual Main Line Rep	PW	\$ 100,000		
				\$ 1,360,000	
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Grants	Palm Ave Mixed Use & Commercial (Smart Gr	CD	\$ 400,000		\$ 400,000 CD
Grants	Bayshore Bikeway & PW Yard (RTP Grant)	PW	\$ 348,482		
Grants	CDBG FY 12-13 IB Blvd Ped. Crosswalk(CDBG	PW	\$ 134,251		
Grants	13th St Class 2 Bikeway (BTA Grant)	PW	\$ 67,500		
				\$ 950,233	

<u>Fund Name</u>	<u>Project</u>	<u>Dept</u>	<u>Amt</u>	<u>Total</u>	<u>Dept Breakout</u>
New Strategic Capital Improvement GF Reserve	Palm Ave Mixed Use & Commercial MP	CD	\$ 50,000		\$ 50,000 CD
New Strategic Capital Improvement GF Reserve	Sports Park Mansard Roof	PW	\$ 120,000		
				\$ 170,000	
TransNet	RTIP FY 11-12 Street Impv	PW	\$ 600,000		
				\$ 600,000	
Gas Tax	CDBG FY 12-13 IB Blvd Ped Crosswalk	PW	\$ 4,500		
Gas Tax	13th St Class 2 Bikeway	PW	\$ 7,500		
Gas Tax	RTIP FY 11-12 Street Improvement	PW	\$ 400,000		
Gas Tax	Demonstration Roundabout	PW	\$ 12,000		
Gas Tax	ADA Ramps at 13th St & NOLF Ent (Design)	PW	\$ 8,000		
Gas Tax	ADA Ramps at 13th St & NOLF Ent (Construct)	PW	\$ 20,000		\$ 452,000 PW
				\$ 452,000	
Port of San Diego CIP	Date Ave St End	CD	\$ 150,000		\$ 150,000 CD
				\$ 150,000	
In Kind Services (Staff support)	Palm Ave Mixed Use & Commercial MP	CD	\$ 45,000		\$ 45,000 CD
				\$ 45,000	
Public Works Projects Previous GF Reserve	Utility Undergrounding Proj (600 Ocean Lane)	PW	\$ 10,000		\$ 10,000 PW
				\$ 10,000	
			\$ 9,237,030	\$ 9,237,030	

Identified Capital Funding Sources - 6 Yrs.

Funding Source	Amount
Public Works Projects Previous GF Reserve	\$1,841,000
New Strategic Capital Improvement GF Reserve	1,700,000
Est. Available Prior Fund Balances of Gas Tax funds	1,800,000
TransNet – Major Project Funding \$475K per year	2,850,000
Gas Tax – Major Projects Funding \$120K per year	720,000
TOTAL IDENTIFIED CAPITAL FUNDING SOURCES - 6 Years	\$8,911,000
or annually \$1.585 million	
Dedicated for street and transportation projects =	\$5,370,000
Funds for other capital needs =	\$3,541,000