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**MANAGEMENT COMMITTEE**

**City of Brawley  
Council Chambers  
383 Main Street  
Brawley CA. 92227**

**Wednesday, March 14, 2018  
10:30 A.M.**

**CHAIR: DAVID DALE**

**VICE CHAIR: NICK WELLS**

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Individuals wishing accessibility accommodations at this meeting, under the Americans with Disabilities Act (ADA), may request such accommodations to aid hearing, visual, or mobility impairment by contacting ICTC offices at (760) 592-4494. Please note that 48 hours advance notice will be necessary to honor your request.

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**I. CALL TO ORDER AND ROLL CALL**

**II. EMERGENCY ITEMS**

- A. Discussion/Action of emergency items, if necessary.

**III. PUBLIC COMMENTS**

Any member of the public may address the Committee for a period not to exceed three minutes on any item of interest not on the agenda within the jurisdiction of the Committee. The Committee will listen to all communication, but in compliance with the Brown Act, will not take any action on items that are not on the agenda.

**IV. CONSENT CALENDAR**

- |    |   |                   |
|----|---|-------------------|
| A. | Approval of Management Committee Draft Minutes: | February 14, 2018 |
| B. | Receive and File:                               |                   |
| 1. | ICTC Board Draft Minutes:                       | February 28, 2018 |
| 2. | ICTC SSTAC Minutes:                             | February 7, 2018  |

**V. REPORTS**

- A. ICTC/LTA Executive Director
- See attached Executive Director Report
- B. Southern California Association of Governments
- See attached report
- C. California Department of Transportation – District 11
- See attached report
- D. Committee Member Reports

**CITIES OF BRAWLEY, CALEXICO, CALIPATRIA, EL CENTRO, HOLTVILLE, IMPERIAL, WESTMORLAND,  
IMPERIAL IRRIGATION DISTRICT AND COUNTY OF IMPERIAL**

**VI. LTA INFORMATION / DISCUSSION CALENDAR**

- A. Imperial County Local Transportation Authority Annual Financial Audit for Fiscal Year Ended June 30, 2017

This item is presented for informational purposes, and to accept any comments that the committee wishes to convey to the LTA Board.

**VII. NEXT MEETING DATE AND PLACE**

- A. The next meeting of the Management Committee is currently scheduled for **Wednesday, April 11, 2018 at 10:30 a.m.**, at the **City of Calexico, Calexico CA.**

**VIII. ADJOURNMENT**

- A. Motion to Adjourn

## **IV. CONSENT CALENDAR**

A. APPROVAL OF MANAGEMENT COMMITTEE DRAFT  
MINUTES:  
FEBRUARY 14, 2018

B. RECEIVE AND FILE:  
1. ICTC BOARD DRAFT MINUTES:  
FEBRUARY 28, 2018  
2. ICTC SSTAC MINUTES:  
FEBRUARY 7, 2018

**IMPERIAL COUNTY TRANSPORTATION COMMISSION  
MANAGEMENT COMMITTEE**

**DRAFT** MINUTES OF February 14, 2018

**10:00 a.m.**

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**VOTING MEMBERS PRESENT:**

City of Brawley	Rosanna Bayon Moore
City of Calexico	David Dale
City of El Centro	Marcela Piedra
City of Holtville	Nick Wells
City of Imperial	Stefan Chatwin
County of Imperial	Joe Picazo for Tony Rouhutas
County of Imperial	John Gay

**STAFF PRESENT:** Mark Baza, Virginia Mendoza, Michelle Bastidas, Cristi Lerma

**OTHERS PRESENT:** Jim Minnick: County of Imperial; David Salgado: SCAG; Beth Landrum: Caltrans; Liz Zarate: City of El Centro

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The following minutes are listed as they were acted upon by the Imperial County Transportation Commission Management Committee and as listed on the agenda for the meeting held Wednesday, February 10, 2018 together with staff reports and related documents attached thereto and incorporated therein by reference.

**I. CALL TO ORDER AND ROLL CALL**

Chair Dale called the Committee meeting to order at 10:41 a.m. Roll call was taken. Introductions were made.

**II. EMERGENCY ITEMS**

A. There were none.

**III. PUBLIC COMMENTS**

There were none.

**IV. CONSENT ITEMS**

A motion was made by Wells seconded by Picazo to approve the consent calendar as presented. **Motion carried.** Items 4A through 4C were approved.

**V. REPORTS**

- A. ICTC Executive Director
  - A list of ICTC updates can be found on Page 32 of the agenda.
- B. Southern California Association of Governments (SCAG)
  - A list of SCAG updates can be found on Page 40 of the agenda.
- C. Caltrans Department of Transportation – District 11
  - A full report is on page 44 of the agenda.
- D. Committee Member Reports
  - There were none.



**VI. ACTION CALENDAR**

- A. Imperial County Transportation Commission (ICTC) resolution for Federal Fiscal Year (FFY) 2018/2019 – 2023/2024 Federal Transportation Improvement Program

Ms. Mendoza presented this item to the Committee.

ICTC Staff presented this item to the Technical Advisory Committee on January 25, 2018 and forwarded to the Management Committee and Commission for approval after public comments, if any:

1. Authorize the Chairman to sign the resolution that certifies funding has been identified for the projects in the FFY 2018/2019 – 2023/2024 FTIP and affirms our commitment to implement all projects in the program.

A motion was made by [Picazo](#) and seconded by [Wells](#), **Motion Carried unanimously.**

- B. Professional Maintenance Audit Reporting Services of the ICTC Transit Operations – IVT Maintenance Audit Findings Report

Mr. Baza presented this item to the Committee.

It was requested that the ICTC Management Committee forward this item to the Commission for their review and approval after public comment, if any:

1. Accept/Approve the 2017 IVT Maintenance Audit Report dated December 2017

A motion was made by [Bayon Moore](#) and seconded by [Piedra](#), **Motion Carried unanimously.**

- C. FY 2017-2018 Overall Work Program, Regional Collaboration (RC) Budget Amendment

Mr. Baza presented this item to the Committee.

It was requested that the ICTC Management Committee forward this item to the Commission for their review and approval after public comment, if any:

1. Approve the FY 2017-18 Overall Work Program Regional Collaboration (RC) Budget Amendment for \$450,000

A motion was made by [Chatwin](#) seconded by [Picazo](#), **Motion carried** unanimously.

- D. Memorandum of Understanding (MOU) between the Imperial County Transportation Commission (ICTC) and Imperial Valley Economic Development Corporation (IVEDC) – California Advanced Services Fund (CASF) Southern Border Broadband Consortium (SBBC)

Mr. Baza presented this item to the Committee.

It was requested that the ICTC Management Committee forward this item to the Commission for their review and approval after public comment, if any:

1. Authorize the Chairman to sign the Memorandum of Understanding between Imperial County Transportation Commission and Imperial Valley Economic Development Corporation (IVEDC) for the California Advanced Services Fund (CASF) Southern Border Broadband Consortium (SBBC)

A motion was made by [Piedra](#) seconded by [Picazo](#), **Motion carried** unanimously, *with the clarification that all amendments to the MOU will be brought to the Management Committee and the Commission for review and approval.*

#### **VII. NEXT MEETING DATE AND PLACE**

The next meeting of the **Management Committee** will be held on **March 14, 2018** at the **City of Brawley, Brawley, CA.**

#### **VIII. ADJOURNMENT**

- A. Meeting adjourned at 11:33 a.m.



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**SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL**

**MINUTES**

February 7, 2018

Present

Voting Attendees:

Ted Ceasar – Chair	Consumer
Michael L. Hack – Vice-Chair	Consumer
Sonia Silva	Access to Independence
Erika Martinez	ARC – Imperial Valley
Raul Cordova	Work Training Center
Rosie Blankenship	Area Agency on Aging
Kathi Williams	CTSA – ICTC
David Aguirre	CTSA – ICTC
Kathleen Lang	California Health and Wellness
Victor Torres	Imperial Valley College
Michelle Soto	California Children Services (CCS)
Debora Garcia	Imperial County Public Authority / IHSS

Non-Voting Attendees:

Peter Pacheco	Pioneers Memorial Healthcare
Eric Estell	IVT/IVT Access/IVT Ride/IVT MedTrans
Cesar Sanchez	IVT/IVT Access/IVT Ride/IVT MedTrans
Karla Aguilar	IVT/IVT Access/IVT Ride/IVT MedTrans
Karla Pacheco	IVT/IVT Access/IVT Ride/IVT MedTrans
Helio Sanchez	IVT/IVT Access/IVT Ride/IVT MedTrans
David Salgado	Southern California Association of Governments
Mark McCumsey	Caltrans

1. Mr. Ceasar called the meeting to order at 10:00 a.m. A quorum was present. Introductions were made.
2. Minutes adopted for January 3, 2018.
3. CTSA Reports:

Mr. Gonzalez had the following announcements:

- IVT Ride has made the following service adjustments:

Brawley

- Maintain one bus with service hours on M – F 7AM to 6PM and the second bus reduce the service hours to 7 AM to 3PM.
- Reduce the service hours on Saturdays from 7AM to 6PM, to 8AM to 2PM.

Imperial

- Reduce the four Saturdays a month to two Saturdays a month due to very low ridership (1<sup>st</sup> and 3<sup>rd</sup> Saturdays only)

West Shores

- Provide direct service to the City of Brawley beginning February 27, 2018.
- Community outreach continues throughout Imperial County.

Ms. Williams had the following announcements:

- The Short Range Plan is in process. The consultant team will be having bus stop workshops on February the 13th at the locations below and stakeholder meetings with social service agencies at the ICTC offices on February 14, 2018.
  - o City of Calexico at 3rd and Paulin
  - o City of Calipatria at State Route 111 and Main
  - o City of Brawley at South Plaza/5th & G Transfer Center
  - o Imperial Valley College at IVC Transit Center
  - o IV Mall at IVT stop at Mall
  - o El Centro at 7th & State Transfer Center
- Recruitment is underway for one Office Technician position (bilingual) for the Regional Mobility Management Program at ICTC. Applications are due on March 9, 2018. More information on the position and full copies of the job description and job announcement are on the website at <http://www.imperialetc.org/employment-opportunities/>.
- Staff has been reviewing the IVT Brawley to El Centro trip and the Holtville to El Centro trip and it appears they are not meeting performance standards. It is possible that staff will be requesting recommendations at the March meeting.

Mr. Aguirre had the following announcements:

- The Bus Stop Inventory Project is complete and a report is forthcoming. The project reviewed the countywide bus stop system amenities, potential technology upgrades and installation of new bus stop signage.
- Staff is still looking at purchasing two small vans that will be able to access tighter locations. This will add an extra convenience to passengers.
- UTN flyers are available to agencies. Please post as desired. The UTN meeting is scheduled for February 22, 2018 at 3 p.m. at the City of El Centro Council Chambers.

#### 4. FY 2018-19 Master Needs List

A *motion* was made to approve the master needs list as presented, ([Lang/Hack](#)), **Motion Carried.**

The master needs list was reviewed by SSTAC. Ms. Blankenship requested that we add an item to the list. The request was regarding an intercity IVT Ride for seniors. This request was presented last year but AAA had no raw data. An assessment was provided to a sampling of 900 seniors. Ms. Blankenship stated that 20% responded and found that 97% responded with intercity transportation needs. After further discussion, a *motion* was made to add a number 12 to the Master Needs List, “*provide curb to curb intercity transportation to seniors.*” ([Blankenship/Hack](#)) **Motion Carried.**

Mr. Torres also expressed continued support of the IVC Express routes. He requested data for the express routes from ICTC and First Transit. He stated that the “college hour” was changing in the fall 2018 semester to 2-4 p.m. and that it will most likely affect transit services. A need for a revision on the schedule may need to take place.

Ms. Blankenship encouraged all agencies to attend city council meetings and address concerns directly. She also stated that ICTC was not the only advocate for the UTN process.

#### 5. FY 2018-19 UTN Letter to the Hearing Panel

The letter from last year was used as a guide to create the letter for FY 2018-19. The general comments for Fiscal Year 2018-19 remained the same and were as follows:

1. *SSTAC would like to express continued support for the construction for the transfer terminals at locations yet to be determined in the Cities of Calexico and Imperial.*

2. SSTAC would like to continue to express support for the IVT Circulator bus concept which includes the El Centro Blue Line and IVT Green Line, IVT Gold Line in Brawley, and proposed IVT Red Line in Imperial and IVT Garnet Line in Calexico.
3. SSTAC would like to express support for continued efforts to improve cleanliness and upkeep at El Centro City area bus stops, and other stops in the region as identified.
4. SSTAC would like to continue to express support of enhancing communication of available services.

The items that were identified as issues and concerns by SSTAC were identified for consideration in order of priority for Fiscal Year 2018-19 and were as follows:

1. Allow IVT Ride to provide transportation services to Seniors to congregate meal sites in Heber from June to September.
2. Provide curb to curb intercity transportation to Seniors.
3. Add an IVC Express Route from Calexico to IVC and from IVC to Calexico in the evening after 5:30 p.m.
4. Review of a proposed Transit Mobility Summit.

A ***motion*** was made to adopt the letter with the items above as presented, ([Blankenship/Hack](#))  
**Motion Carried.**

Mr. Ceasar stated that he would read the letter to the hearing panel.

6. Transit Operator Reports

- Imperial Valley Transit: Updates were given by Mr. Sanchez for the month of January
  - o Total passengers were 59,328
  - o Blue Line total passengers were 1,155
  - o Green Line total passengers were 782
  - o Gold Line total passengers were 1,152
  - o Brawley Fast: 4 total passengers
  - o Thursdays to Bombay Beach/Slab City: average 4 passengers per day
- IVT Access: Updates were given by Ms. Pacheco for the month of January
  - o On time performance was 96%
  - o Wheelchairs: 540
  - o Passenger Count: 2,518
  - o Weekdays: 2,406 passengers per week day
  - o Saturdays: 67 per Saturday
  - o Sundays: 45 per Sunday
  - o No Shows: 106
  - o Late Cancellations: 11
  - o Non-ADA passengers: 35
- IVT Ride – Updates were given by Ms. Aguilar for the month of January
  - i. City of Brawley
    - o 55 or older or disabled can use this service with an ID card
    - o Passenger per revenue hour: 2.37
    - o On time performance was 100%
    - o Wheelchairs: 193
    - o Passenger Count: 784 weekday, 24 Saturday
    - o 11 No-Shows
  - ii. City of Calexico
    - o 55 or older or disabled can use this service with an ID card
    - o On time performance was 100%
    - o Passenger per revenue hour: 2.19

- Wheelchairs: 297
- Passenger Count: weekday; 1,210, Saturday 63 and Sunday 74
- 33 No-Shows
  
- iii. City of El Centro
  - 55 or older or disabled can use this service with an ID card
  - On time performance was 100%
  - Passenger per revenue hour: 1.87
  - Wheelchairs: 310
  - Passenger Count: weekday; 1,659, Saturday 54
  - 55 No-Shows
  
- iv. City of Imperial
  - 55 or older or disabled can use this service with an ID card
  - On time performance was 96%
  - Passenger per revenue hour: 1.36
  - Passenger Count: 257 weekday; 17 Saturday
  - Wheelchairs: 42
  - 5 No-Shows
  
- v. West Shores
  - 55 or older or disabled can use this service with an ID card
  - On time performance was 94%
  - Tuesdays/Thursdays service – 9 service days
  - Passenger per revenue hour: 1.48
  - Wheelchairs: 0
  - Passenger Count: 68
  - 3 No-Shows
  
- IVT MedTrans – Updates were given by Mr. Helio Sanchez for the month of January
  - Transportation services to San Diego County medical facilities
  - All buses are now equipped with Wi-Fi services
  - On time performance was 100%
  - Passenger per revenue hour: 1.84
  - Wheelchairs: 18
  - Late Cancellations: 0
  - No-Shows: 3
  - Passenger Count: 54
  
- 7. General Discussion
  - Mr. Hack noted that Peoples First will be having their annual conference at the bowling alley on March 10, 2018.
  - Mr. Gonzalez stated that new MedTrans signs were made and available to agencies upon request.
  - Ms. Garcia stated that she was present at the January meeting. A correction will be made to the minutes to include her name.
  - Ms. Blankenship thanked ICTC for providing IVT Ride to their senior event.
  - Ms. Blankenship stated that an event titled “A Night to Shine” will be held in Imperial Valley for individuals with special needs. The event is brought to the valley through a special grant by the Tim Tebow Foundation and will be held on February 9, 2018 at IVC. This event is for individuals 14 and over and spots are still available. For more information please contact Juan Benito at 760-67-8608.
  - Mr. Torres stated that IVC will be having a welcome back event on February 22, 2018 from 11 a.m. to 2 p.m. A flyer will be disseminated to all.
  
- 8. Adjournment
  - Meeting adjourned at 11:29 a.m.
  - Next meeting will be on March 7, 2018.



# V. REPORTS

- A. ICTC EXECUTIVE DIRECTOR REPORT
- B. SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS REPORT
- C. CALTRANS REPORTS





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## Memorandum

**Date:** February 23, 2018  
**To:** ICTC Management Committee Meeting  
**From:** Mark Baza, Executive Director  
**Re:** Executive Director's Report

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The following is a summary of the Executive Director's Report for the Management Committee Meeting on March 14, 2018.

- 1) **SAVE THE DATE - Imperial Valley General Assembly and Economic Summit:** Please "Save the Date" of May 30-31, 2018 for the Imperial Valley General Assembly and Economic Summit. Congressman Juan Vargas is confirmed to be the keynote speaker at ICTC's General Assembly on the evening of May 31<sup>st</sup>.
- 2) **Office Technician (Limited Term) Job Announcement for the Regional Mobility Management Program at ICTC:** Recruitment is underway for one Office Technician position (bilingual) for the Regional Mobility Management Program at ICTC. Applications were due on March 9, 2018. Staff will be reviewing applications and proceeding with the selection process.
- 3) **2018-19 Unmet Transit Needs Public Hearing:** The hearing was held on February 22, 2018 at 3:00PM at the El Centro City Council Chambers, 1275 Main Street El Centro Ca. 92243. The Chairman of the hearing was ICTC Chairman Luis Plancarte (County of Imperial). Panel members also included Mayor George Nava (Brawley), Council Member Maria Nava-Froelich (Calipatria) and Council Member Alex Cardenas (El Centro). Members of the public presented comments to the panel and staff.

*The second meeting is scheduled for March 22, 2018 at 3 p.m. at the El Centro City Council Chambers, 1275 Main Street El Centro Ca. 92243. At this meeting staff will present a response to the requests presented at the hearing and make recommendations to determine what is reasonable to meet and what is not reasonable to meet at this time.*

- 4) **State Route 86 (Northbound) Border Patrol Checkpoint:** In August 2017 following a year of coordination, Caltrans, the County of Imperial and ICTC met with CBP management and operations staff achieved consensus for a new conceptual alternative prepared by Caltrans. The LTA Board met on September 27, 2017, staff presented the Board with a fund request for \$1.3 million from the 5% Regional Highway Set-Aside from the Measure D allocations. The request was approved. Staff met with Caltrans and CBP on December 20, 2017 at the ICTC to finalize agreements and discuss next steps. *A meeting was held on February 13, 2018 with CBP, Caltrans, County of Imperial and ICTC at the ICTC offices. The project team proposes to design and construct two lanes for primary inspection, a newly constructed canopy placed over State Route 86, and two lanes of secondary inspection to use during peak periods. A Consultant Agreement with AECOM was approved by the LTA on February 28, 2018.*
- 5) **Calexico East Commercial Vehicle Port of Entry Expansion Project:** ICTC submitted the Calexico East Commercial Vehicle Port of Entry Expansion Project under the California Sustainable Freight Action Plan:

Pilot Project Ideas. The project is a proposed public-private partnership for the construction costs of the freight elements of the Calexico East Expansion that include: bridge expansion, commercial vehicle primary inspection booths and road construction totaling \$65 million. ICTC is pursuing discretionary freight program funding for the bridge expansion for an estimated total cost of \$28 million. Pending the possible funds for the bridge expansion, ICTC is pursuing a donation authority request to U.S. Customs and Border Protection. *In October 2017, ICTC staff submitted a TIGER Grant proposal for the bridge expansion. With no assurances of TIGER grant award, staff coordinated with Caltrans to submit another application for grant funding under the State's Freight funding available under SB-1 and the State's share of the 2015 federal transportation bill (FAST Act).*

- 6) **2018 ICTC Bus Stop Bench and Shelter Inventory:** The Project Consultant team Kimley Horn and Associates, and Agency Stakeholders from ICTC, Brawley, Calexico, El Centro and Imperial met on January 31, 2018 to review and discuss the current status of the ICTC Bus Stop Inventory, Signage Replacement and Technology Assessment Project. The items reviewed included the consultant prepared Bus Stop Inventory, Asset Condition Report, ADA Assessment Report, Bus Stop Usage Priority List and Bus Stop Signage installation parameters and requirements. *ICTC and member agency staff will work to prioritize the list for implementation and pursuit of funding.*
- 7) **Preparation of FTIP 2019:** The 2019 Federal Transportation Improvement Program (FTIP) Guidelines have been prepared to facilitate the work of the County Transportation Commissions (CTCs) (Imperial, Los Angeles, Orange, Riverside, San Bernardino and Ventura Counties), transit operators, and the State of California Department of Transportation Caltrans) in development of county Transportation Improvement Programs (TIPs) for inclusion in the Southern California Association of Governments (SCAG) 2019 FTIP. These Guidelines assist in the development of the county TIPs that fulfill the legal, administrative and technical requirements prescribed by the law and which minimizes duplicate efforts by the CTCs, Caltrans, SCAG and/or other agencies. *The ICTC Board approved the resolution in February and was submitted to SCAG to proceed with project analysis. FTIP approval is scheduled for December 2018.*
- 8) **Imperial Mexicali Binational Alliance Meeting:** *On March 8, 2018, the IMBA group met in Mexicali at CETYS University. The meeting covered a presentation for the "Tres Lagunas" Rehabilitation Environmental Project by SPA and CDEM. Other updates included a tourism update by CDI and COTUC; internship initiatives, student mobility and campus news by CETYS; economic development updates by CDEM, CDI and IVEDC; and, border infrastructure updates by ICTC and CIDUE. The next IMBA is scheduled for May 10, 2018 in Imperial County.*
- 9) **Calexico West Port of Entry Traffic Management Study:** Caltrans authorized a special planning grant to perform a traffic management study to assist the City of Calexico and the Imperial Valley region to analyze and propose traffic management strategies and alternatives to serve traffic flow for the Calexico West Port of Entry expansion. The expansion will have two access points: One, from current access at SR-111/Imperial Ave.; and, a Second at Cesar Chavez Blvd and 2<sup>nd</sup> St. SCAG, Caltrans and ICTC will lead study in partnership with the City of Calexico, Customs and Border Protection and General Services Administration. *The Request for Proposals (RFP) was released on February 14, 2018 and consultant selection is anticipated for mid-April 2018, more information on the RFP can be found on the SCAG website at <http://scag.ca.gov/Pages/default.aspx>*
- 10) **2018 Short Range Transit Plan (SRTP):** ICTC staff developed a Request for Proposals (RFP) that was released on September 1, 2017 to complete an update to the 2011 Short Range Transit Plan (SRTP). This is a planning document that identifies transit services and capital improvements over the next three to five year period, with expected available resources. The project unfolds over an approximately 12 month period. The goal is to have an updated report with bilingual public participation. ICTC awarded the contract to the firm AECOM at the December 13, 2017 Commission meeting. The project kick off meeting was held on January 17 at the ICTC offices. The outreach process has begun with stakeholder meetings underway in the month of February. *The consultant team held bus stop workshops on February 13<sup>th</sup> at the locations below. Stakeholder meetings were held with social service agencies at the ICTC offices on February 14, 2018.*
  - City of Calexico at 3rd and Paulin
  - City of Calipatria at State Route 111 and Main
  - City of Brawley at South Plaza/5th & G Transfer Center
  - Imperial Valley College at IVC Transit Center

- IV Mall at IVT stop at Mall
- El Centro at 7th & State Transfer Center

- 11) **State Route 98 and Cesar Chavez Blvd.:** As part of the POE Expansion project, traffic will be rerouted from the existing roadways to SR-98 and Cesar Chavez Boulevard which are not designed to handle the high volumes of traffic associated with the border travel. The City of Calexico has completed the right-of-way acquisition and an environmental amendment for widening Cesar Chavez Boulevard. *The City of Calexico is scheduled to receive CTC approval for allocation of Border Infrastructure Program funds in March, 2018; the City is scheduled to begin construction in early summer 2018. Caltrans' SR-98 work between VV Williams and Ollie Avenue is scheduled for completion in March 2018. Caltrans is working on a second segment on SR-98 between Rockwood Avenue and Ollie Avenue is in the design and right-of-way phase.*
- 12) **Funding for Phase II of the Calexico West Port of Entry:** As previously noted, Congress authorized \$98 million for Phase 1. The U.S. General Services Administration (GSA) began construction for Phase 1 in December 2015 with completion now scheduled for June 2018. *\$275 million for Phase 2 has been identified in the President's budget for FY 2018/2019 and is pending Congressional approval.*
- 13) **State and Federal funding Obligations:** Beginning October 1, 2017, agencies are allowed to move forward with request for authorization (RFA) for Congestion Mitigation Air Quality (CMAQ), Regional Surface Transportation Program (RSTP) and Active Transportation Program (ATP) programmed in FY 2017/2018. A complete list of programmed projects will be provided as a separate attachment.

FY2017/2018 Project List						
Agency	Project Name	Funding Type	Phase	Federal Amount in FY2017/18	Local Match	Total Phase Cost
Calexico	De Las Flores Street paving and sidewalk installation	CMAQ	CON	\$403,000	\$52,000	\$455,000
Calipatria	N. Brown Street road and pedestrian improvements	CMAQ & RSTP	ROW	\$51,000	\$6,000	\$57,000
El Centro	Dogwood and Danenberg synchronization	CMAQ	CON	\$275,000	\$36,000	\$311,000
El Centro	Imperial Ave. extension south	RSTP	CON	\$2,023,000	\$2,090,000	\$4,113,000
El Centro	SR2S Program & bicycle improvements	ATP-MPO	CON	\$247,000	\$ -	\$247,000
Holtville	9th Street improvements from Palm Ave. to Olive Ave.	CMAQ & RSTP	CON	\$216,000	\$28,000	\$244,000
Imperial County	Rio Vista Sidewalk improvements from San Diego Ave. to Holt Ave.in Seeley	CMAQ	CON	\$792,000	\$103,000	\$895,000
Imperial County	Rio Vista Sidewalk improvements from Holt Ave. to Imperial Ave. in Seeley	ATP-MPO	ENG	\$193,000	\$26,000	\$219,000
<b>Regional Total FY2017/2018</b>						<b>\$6,541,000</b>

#### 14) **Partnerships with IVEDC:**

- a) Southern Border Broadband Consortium (SBBC): ICTC in partnership with IVEDC received a California Advanced Services Regional Consortia Grant award of \$450,000 from their Rural and Regional Consortia program. The grant will cover a 3-year period. ICTC will be the fiscal agent and is working on developing an MOU which will define roles and responsibilities (Audits, Administration and Project Management) for ICTC and IVEDC. Since award, IVEDC staff has been meeting monthly with Consortia members and other webinars toward development of strategies for providing Broadband services for underserved communities. *A SBBC stakeholder outreach event was held on Thursday, February 9, 2018 at the Farm Credit Services, starting at 8:30AM.*
- b) The Brawley Transit Corridor Brownfield Assessment: ICTC in partnership with IVEDC received a U.S. Environmental Protection Agency (EPA) Brownfields Communitywide Assessment Grant award of \$300,000 from the Environmental Protection Agency's Brownfields Assessment Program. This assessment will be focused along the transit circulator route within the 13 mile Imperial Valley Transit's (IVTs) Brawley Gold Line Transit Route and the Brawley Transit Center that serves as the IVTs North Imperial County transfer terminal. The commercial corridors in the target assessment area include over 100 known commercial properties and suspected historical gas station sites with known or suspected underground tanks in the target area. ICTC will be the fiscal agent and is working on developing an MOU which will define roles and responsibilities (Audits, Administration and Project Management) for ICTC and IVEDC. IVEDC staff recently attended an EPA conference that provided guidance for project implementation. ICTC and IVEDC coordinated to develop a Request for Proposals (RFP) for qualified firms to carry out the study analysis. *Ten proposals were received and are being evaluated. The consultant selection process is in progress.*

- 15) **I-8 / Imperial Avenue Interchange Reconstruction**: ICTC staff submitted the 2018 State Transportation Improvement Plan to the CTC on December 15, 2017. *Caltrans is working to complete the right-of-way acquisition, utility relocation and final design. As presented to the CTC, the current schedule to begin construction is in FY 2019/2020. Mr. Baza presented the STIP recommendations to the CTC at the STIP Hearing on January 25, 2018. The 2018 STIP is scheduled to be adopted by CTC at their March 2018 meeting.*
- 16) **Heber Bus Stop & Pedestrian Access Improvements on State Route 86**: The community of Heber has had a need to improve pedestrian and bus stop access along State Route 86. The ICTC Commission granted the use of Regional Set-Aside Local Transportation Account (LTA) funds for the project. Caltrans has served as the project lead; the first phase was recently completed in November 2017. Phase 2 and 3 will begin in early 2018. Community outreach will be necessary prior to initiating construction in Phase 2 and 3 as road closures and detours will be necessary.
- 17) **California HERO Program**: The California Hero Program was launched in April 2014 in Imperial County with ICTC as the administering agency. A copy of the program activity report up to February 2018 is attached for your review.
- 18) **State Legislation for Transportation Funding – SB 1**: On August 24<sup>th</sup> ICTC staff hosted a TAC workgroup to discuss the upcoming expected actions to be undertaken by cities and county. The workshop discussed the Local Streets and Roads Program and the Local Partnership Program. Representatives from the cities and county were recommended to focus on the upcoming deadlines under the Local Streets and Roads Program. An estimate of Local Streets and Roads Program revenues were provided during the workshop. The estimates per agency included FY2017/2018 and FY2018/2019 Local Streets and Roads Program revenues. All cities and the county were responsible to submit a project list and an amended budget for FY2017/2018 to the California Transportation Commission (CTC) by October 16, 2017. ICTC staff has received confirmation that all agencies submitted a project list for FY 2017/2018 to CTC.

\$1.5 Billion annually will go to cities and counties for local road improvements. The following are projected annual revenues for the Cities and the County of Imperial for FY 2017/2018.

<b>Agency</b>	<b>RMRA Amount FY 2017/2018</b>
Brawley	\$150,100
Calexico	\$227,196
Calipatria	\$43,534
El Centro	\$255,215
Holtville	\$34,426
Imperial	\$102,634
Westmorland	\$12,747
County of Imperial	\$2,656,079
<b>TOTAL</b>	<b>\$3,481,931*</b>

*\*City estimate source is from California League of Cities - [FY 17-18 HUTA and RMRA Funding Estimates](#)*

*\*County estimate source is from California State Association of Counties -*

[http://www.counties.org/sites/main/files/file-attachments/fy\\_2017-18\\_huta\\_and\\_sb\\_1\\_revenue\\_estimates\\_041317\\_0.pdf](http://www.counties.org/sites/main/files/file-attachments/fy_2017-18_huta_and_sb_1_revenue_estimates_041317_0.pdf)

Below are the projected annual revenues beyond FY 2017/2018.

<b>Agency</b>	<b>RMRA Amount FY 2018-2019</b>
Brawley	\$456,354
Calexico	\$690,750
Calipatria	\$132,357
El Centro	\$775,936
Holtville	\$104,666
Imperial	\$312,041
Westmorland	\$38,754
County of Imperial	\$7,490,000
<b>TOTAL</b>	<b>\$10,000,858*</b>

The **2018 Local Partnership Program** is comprised of formulaic program and competitive programs. In FY2017/2018 total amount available statewide is \$200M and distribution is 50/50 for both formulaic and competitive programs. The formulaic program share distributions for the Local Partnership Program were presented at the CTC meeting in December 6-7, 2017. During the meeting the CTC Commission took action and approved the distribution of funds for the formulaic portion, the funding share for Imperial County in FY2017/2018 and in FY2018/2019 is estimated at \$538,000. According to the program guidelines and CTC staff, there is one time opportunity to rollover funds to the following fiscal year in order to maximize opportunity to use funds. Project applications for formulaic program are due December 15, 2017 to CTC. *For FY2017/2018, no projects were submitted for the formulaic program and funds will be rolled over to FY2018/2019.* Applications for the competitive program are due January 30, 2018 to CTC. The following is the link to the 2018 Local Partnership Program guidelines:

[http://www.catc.ca.gov/programs/SB\\_1/11617\\_Final\\_LPP\\_Guidelines.pdf](http://www.catc.ca.gov/programs/SB_1/11617_Final_LPP_Guidelines.pdf)

- 19) **Active Transportation Program (ATP) Augmentation Planning Grant Opportunity:** As a part of Senate Bill (SB) 1, the 2017 Active Transportation Program (ATP) Augmentation is funded from the approximately \$200 million allocated from the Road Maintenance and Rehabilitation Account to the ATP in fiscal years 2017-18 and 2018-19. The Road Maintenance and Rehabilitation Account funds are state funds. Therefore, projects funded in the 2017 ATP Augmentation do not need to be federal-aid eligible. The initial programming capacity for the 2017 ATP Augmentation program is in fiscal years 2017-18 and 2018-19. Some fiscal year 2019-20 and 2020-21 programming capacity may become available as previously programmed projects request advancement into fiscal years 2017-18 and 2018-19.

The County of Imperial was awarded an ATP Augmentation Grant for sidewalk improvements on Rio Vista in the Community of Seeley. The grant is \$369,000 with a local match of 1.2 million for a total project of \$1.5 million.

- 20) **SCAG’s Sustainability Grant Program – Imperial County Regional Climate Action Plan:** ICTC was awarded a SCAG Sustainable Planning Grant to develop a Regional Climate Action Plan. ICTC staff will work in collaboration with SCAG staff to develop and release a request for proposal to select a consultant that will develop the Regional Climate Action Plan. ICTC will serve as the day to day project manager and SCAG staff will serve as the administrative project manager. The goal of the project is to develop a regional framework for addressing Green House Gas (GHG) emissions for a Regional Climate Action Plan that allows each local agency to customize and fit into the context of the community each jurisdiction serves, that can be used at the local level in the development of jurisdiction – specific Climate Action Plans (CAPs). *ICTC staff is currently finalizing the scope of work language in collaboration with SCAG staff and plans to release a request for proposal March 2018.*
- 21) **Westshores Transit Opportunities:** In Preparation for the Short Range Transit Plan, staff is exploring transit connection opportunities with Sunline Transit that serves the Coachella Valley region, and pursuing grant opportunities for interregional transit services to/from Westshores and Coachella. Together we will be pursuing available grant opportunities to provide service connections. Update - On Friday, May 19, 2017, ICTC and IVT RIDE staff held a 2nd transit service outreach at the Imperial Valley Food Bank’s distribution site in Westshores from 7:30 am – 9:30 am. ICTC staff met with SunLine staff in Palm Springs on June 2, 2017 to continue dialogue for potential opportunities. *This area has been listed for review of services in the Short Range Transit Plan.*
- 22) **Critical Rural Freight Corridors (CRFC) and Critical Urban Freight Corridors (CUFC):** The Southern California Association of Government (SCAG) requested a CRFC and CUFC project nomination list from all Regional Transportation Planning Agency (RTPA). On January 10, 2017, ICTC reviewed the regional project list and submitted the following projects to SCAG:

Project Description	Designation & Cost
<b>Widen bridge over the All American Canal at the Calexico East POE:</b> Widen of bridge over the All American Canal to six lanes at the Calexico East Port of Entry	CRFC (\$30M)
<b>Intelligent Transportation Systems (ITS) Implementation at Calexico East POE:</b> Install border wait-time monitoring systems, radio frequency identification (RFID)/Bluetooth technology, and advanced traveler information systems	CRFC (\$3M)
<b>SR-98 widening from VV Williams Avenue to Rockwood Avenue:</b> Widen SR-98 from 4 to 6 lanes from VV Williams Avenue to Rockwood Avenue	CUFC (\$10M)
<b>Forrester Road Corridor:</b> Forrester Road bridge over the New River reconstruction, roadway realignment and operational improvements	CRFC (\$20M)
<b>Menvielle Road Widening:</b> Widen Menvielle Road from 2 to 4 lanes between Carr Road to SR-98	CRFC (\$4.4M)

- 23) **Regional Mobility Hubs Strategy for Imperial and San Diego:** This project funded by Caltrans will develop a Regional Mobility Hubs Implementation Plan for San Diego County and Imperial Valley. This project is led by SANDAG in collaboration with ICTC. The focus of the plan will be to develop recommended improvements, conceptual designs, and implementation strategies for different mobility hub station place types for both regions. Mobility hubs can help maximize the capital investment in transit services and support the emphasis on smart growth and transit-oriented development.

The Consultant has completed draft Mobility Hub Concept Designs for the intermodal facilities in the City of Brawley, Imperial Valley College and the City of El Centro. The consultant team has completed the contract work and SANDAG project team will be submitting the final report to ICTC and Caltrans by June 30, 2017.

SANDAG project team is refining document design and using non-grant funding to carry out professional copyediting services on all public-facing documents. *The final deliverables will be posted online in February 2018.* Virginia Mendoza, Project Manager

- 24) **Community of Niland Bus Stop Bench and Shelter Request:** The ICTC submitted a formal request to the California Department of Transportation (Caltrans) District 11 requesting their assistance in identifying a location for a bus stop bench and shelter in the Community of Niland along State Route 111 (SR-111). *The shelter will be installed in an existing parking lot on the east side of SR-111. The project has been approved and the contractor expects the manufacturing of the shelter to take two months. Construction will begin after receiving the shelter.*
- 25) **California-Baja California Binational Region:** A Fresh Look at Impacts of Border Delays: Building upon previous Caltrans, SANDAG, and ICTC studies, this project will refine the economic models developed to assess economic impacts of delays at the land ports of entry (POEs) between the San Diego and Imperial Counties region and Baja California, Mexico, on the border region economies. It will also estimate greenhouse gas (GHG) emissions of passenger and commercial vehicles due to northbound and southbound border delays at the six California POEs, and propose strategies to reduce GHG emissions at the border region. Lastly, extensive outreach to government agencies, local border communities, and private sector stakeholders will be conducted. Extensive data collection and modeling work has been conducted on these areas by ICTC, SANDAG and other agencies, this project will build upon that work. The consultant team is completing the development of the survey instrument that will be used in all 6 POEs. *The Consultant team is currently working on the emission analysis deliverables. The upcoming project team meeting is scheduled for February 13, 2018 and will discuss the findings of business interviews conducted by the Consultant.*
- 26) **Meetings attended on behalf of ICTC:**
- February 5-6, 2018 – 2018 Mobility 21 Sacramento Delegation Trip
  - February 12-16, 2018 – FTA Procurement Training in Orlando (attended by staff)
  - February 22, 2018 – ICTC Technical Advisory Committee Meeting at the ICTC Offices
  - February 22, 2018 – Unmet Transit Needs Hearing at the City of El Centro Council Chambers
  - February 23, 2018 – SANDAG Borders Committee in San Diego, CA
  - February 28, 2018 – ICTC Commission Meeting at the County Board Chambers
  - March 1, 2018 – SCAG Regional Council Meeting in Los Angeles, CA
  - March 7, 2018 – ICTC Social Services Transportation Advisory Council Meeting at the ICTC Offices
  - March 8, 2018 – Imperial Mexicali Binational Alliance Meeting in Mexicali
  - March 12, 2018 – Community Leadership Summit: Best Practices for Building Successful Projects in Riverside, CA
  - March 13, 2018 – LTA Measure D Local Taxpayer Supervising Committee Meeting at the ICTC Offices
  - March 14-16, 2018 – CalCOG Regional Leadership Forum in Monterey, CA
- 27) **Community Outreach Events attended on behalf of ICTC:**
- February 10, 2018 – Holtville CA, Carrot Festival –Transit Services Outreach
  - February 21-22, 2018 – El Centro CA, Senior Nutrition Sites – IVT Ride Outreach and Sign Ups
  - February 24, 2018 – Imperial CA, Tri-Tip Cook-Off – Transit Services Outreach
- 28) **Upcoming Community Outreach Events:**
- March 14, 2018 – Niland CA, Children and Families Health Fair
  - March 16, 2018 – Imperial CA, Imperial Valley College Transition Fair



California HERO Activity Report  
**Imperial County Transportation Commission**  
 Launch Date through February 28, 2018

**Program Activity through February 28, 2018**

Member	Launch Date	Eligible Housing Units *	Total Applications Received	Applications Approved	Approved Amount	Funded Projects	Funded Amount	Jobs Created and/or Retained***	Type of Projects			Solar kW Installed	Annual kWh Saved	Annual CO2 Reduced (Tons)
									Energy	Water	Renewable			
Brawley	5/23/2014	5,590	284	179	\$4,978,831	97	\$1,322,122	12	111	0	35	996,299	259	253
Calexico	3/24/2015	7,374	625	372	\$12,120,892	217	\$2,799,206	25	197	3	96	2,431,981	627	616
Calipatria	3/24/2015	758	11	5	\$134,632	5	\$61,615	1	6	0	0	49,993	12	12
El Centro	5/23/2014	9,250	494	330	\$10,039,207	178	\$2,402,362	22	182	8	60	1,871,476	483	452
Holtville	3/24/2015	1,248	65	47	\$1,248,863	23	\$286,391	3	21	0	10	218,676	57	54
Imperial	6/10/2015	4,622	205	159	\$5,338,925	87	\$1,396,283	13	72	14	45	883,015	234	234
Westmoreland		596							<b>Has not adopted Resolution of Participation</b>					
Imperial County Unincorporated	11/14/2014	9,506	256	158	\$5,101,515	86	\$1,251,253	11	91	3	28	883,377	227	212
<b>Total</b>		<b>38,944</b>	<b>1,940</b>	<b>1,250</b>	<b>\$ 38,962,865</b>	<b>693</b>	<b>\$ 9,519,232</b>	<b>86</b>	<b>680</b>	<b>28</b>	<b>274</b>	<b>7,334,817</b>	<b>1,899</b>	<b>1,834</b>

\*\* Participation rate based off of funded projects

\*\*\* 1 job for every \$117,000 invested.





## Memorandum

**Date:** March 14<sup>th</sup>, 2018  
**To:** ICTC Management Committee Meeting  
**From:** David Salgado, Regional Affairs Officer (RAO)  
**Re:** **Southern California Association of Government’s Report**

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The following is a summary of the SCAG Executive Director’s Report and/or Federal and State Legislature Staff Report for the Imperial County Transportation Commission Management Committee Meeting March 14<sup>th</sup>, 2018.

- 1. SCAG Go Human Campaign:** SCAG is entering the 3<sup>rd</sup> year of the GO-Human Marketing and Advertising Safety and Encouragement Campaign implemented throughout the 6 county SCAG region. We’ve had great participation and engagement in Imperial County and would like to build upon the success. The new round of advertising will integrate Vision Zero and new messaging developed from gathered feedback. The campaign will run through the month of May to coincide with “National Bike Month” and during July and August to promote safe walking and biking during “back to school.” If any agencies would like to participate and partner with SCAG to promote GO Human, please reach out to SCAG Regional Affairs Officer (RAO) David Salgado or Assistant Regional Planner Julia Lippe-Klein (213) 236-1856.
- 2. SCAG President and Executive Board Luncheon and Imperial Valley Tour-SAVE THE DATE MARCH 29<sup>th</sup>:** SCAG President Margaret Finlay and the executive board is committed to coming to Imperial County for a tour and networking. The date of the luncheon has changed to Thursday March 29<sup>th</sup>. The luncheon will begin at 12pm in the SCAG El Centro Office (1503 N. Imperial Ave. Suite #104). SCAG Executive Director Hasan Ikhata is also committed to providing a presentation to city managers, elected officials, and stakeholders while out in Imperial County covering some of SCAG’s roles, responsibilities, and ongoing programs. Following lunch at approximately 1:30pm SCAG’s board officers will be taken on a tour of Imperial County. Please RSVP for lunch and the tour if interested. Please contact RAO David Salgado for questions and RSVP’s.
- 3. SCAG 2018 Public Participation Plan – DRAFT:** SCAG has developed a Draft 2018 Public Participation Plan, and would like your input. SCAG does transportation and land use planning for a large, diverse region-- this plan is key to helping us make sure we're engaging the public effectively & inclusively. The plan is available online for review until April 2018. For questions please contact SCAG RAO David Salgado.

4. **2018 Regional Conference and General Assembly:** Please save the date for the 2018 Regional Conference and General Assembly. This year's conference will be held at the Renaissance Esmeralda Indian Wells Resort and Spa in Indian Wells on May 3<sup>rd</sup> and 4<sup>th</sup>, 2018. City clerks should have received notice to begin the formal process for selecting the 2018 GA delegate and alternate. For questions please contact Regional Affairs Officer (RAO) David Salgado.
5. **SCAG Downtown Los Angeles Relocation:** SCAG relocated to the new Downtown Headquarters located at The Wilshire Grand Center. The new address is 900 Wilshire Boulevard, 17<sup>th</sup> Floor, Los Angeles, CA 90017. The building is a brand new LEED Certified Class A Building and provides for a more advanced space for SCAG to grow into. The new space will also have improved spaces for SCAG's regular public meetings and workshops.
6. **SCAG Regional Council and Policy Committees:** SCAG's Regional Council and Policy Committee meetings will take place Thursday March 1<sup>st</sup>, 2018 at SCAG's main offices in Los Angeles.
7. **SB 1 Road Repair and Accountability Act of 2017:** The bill passed by a vote of 27-11. The bill provides \$52.4 billion over 10 years for transportation by raising California's gas excise tax 12 cents to 30 cents a gallon, with annual adjustments for inflation. The diesel excise tax will also go up 20 cents to 36 cents a gallon. Funds will also be raised by fee increases on vehicle registrations which will be proportionate to the vehicle model year and will range from \$25 to \$175 a year annually. Zero emission vehicles will incur a \$100 annual fee. There will be a constitutional amendment put on the 2018 ballot to allow a vote to ensure the funds will be provided for road projects.
8. **SCAG 2017 Local Profiles:** 2017 Final Local Profiles are posted on the SCAG website and readily available. Hard copies may be provided upon request. Questions can be directed to Ping Chang or Mike Gainor at SCAG.
9. **2017 SCAG Presidents Strategic Plan (PSP) Update:** SCAG has convened a strategic planning committee composed of executive management, leadership, and staff in order to develop and update SCAG's Strategic Planning Document. The new SCAG Strategic Plan was adopted as one of the first items of the new year at the February 2018 Regional Council Meeting. The Strategic Plan has not been updated since 2009 and provides a framework for the agencies Work Plan and continued success. A Staff Strategic Planning (SSP) Committee has been composed to support the work of the PSP. Imperial County RAO David Salgado is participating on the PSP Committee.
10. **2016 RTP/SCS FINAL APPROVAL** – On April 7, 2016, SCAG's Regional Council adopted the 2016 RTP/SCS, a long range visioning plan that balances future mobility and housing needs



SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS  
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with economic, environmental and public health goals. The Plan charts a course for closely integrating land use and transportation – so that the region can grow smartly and sustainably. It outlines more than \$556.5 billion in transportation system investments through 2040. The Plan was prepared through a collaborative, continuous, and comprehensive process with input from local governments, county transportation commissions, tribal governments, non-profit organizations, businesses and local stakeholders within the counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino and Ventura.

The 2016 RTP/SCS is available for download by chapter or as one file. Please note that some files are large and may take longer to download depending on individual connection speeds. We strongly recommend that you first download it onto your computer before opening the file. All files are in Adobe Acrobat PDF format. The executive summary is available upon request.



**Date:** March 9, 2018  
**To:** ICTC Management Committee  
**From:** Cory Binns, Caltrans District 11, Acting District Director  
**Re:** **District Director's Report**

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The following is the California Department of Transportation, District 11 report for the Imperial County Transportation Commission (ICTC) Management meeting of March 14, 2018:

1. Project Updates:

Please see maps at end of report for project level detail.

2. Construction:

Interstate 8 (I-8) Continuously Reinforced Concrete Pavement Project (CRCP)

I-8 CRCP Project was divided into five segments with segments 1-3 being complete. The entire project is scheduled for completion in 2019.

Segment 4: This segment is divided into two sections located near El Centro from west of I-8/SR-111 separation to just west of Anderholt Road overcrossing and from east of the East Highline Canal Bridge to west of the I-8/SR-98 separation. This segment began construction on July 10, 2017. The contractor continues working on I-8 near SR-111, with the *eastbound Location 1 lanes expected to be completed in April*. The contractor is also replacing the existing pavement on Evan Hewes Highway in preparation of establishing this road as a detour.

Segment 5: Located near Winterhaven from west of Ogilby Road overcrossing to west of the I-8/SR-186 separation. This seven-mile segment began construction the week of June 12, 2017. *Westbound lanes are expected to be fully open by the end of March*.

### Construction (continued):

The eastbound lanes are expected to be fully open by the end of April. This project is expected to be completed one year ahead of schedule.

#### I-8/Dogwood Road Landscape Project

The follow-up landscape project has been completed with plant establishment continuing.

#### SR-98 / Cesar Chavez Widening Project

Contract approval was received in January 2017, with construction on the \$12.9 million project beginning in April 2017 and ending in spring 2018. Utility relocation work is complete. Construction on Stage 1 from Eady Avenue to VV Williams is complete. Stage 2 and 3 work from VV Williams to Cesar Chavez is complete.

*All work is completed with the exception of activating the traffic signal at Cesar Chavez, all through lanes and sidewalks were opened on January 31, 2018. This project is currently scheduled for completion in late March 2018.*

#### SR-86/Heber Pedestrian Improvements

This project will construct sidewalks and a bus shelter. Construction on Phase 1 is complete. Design is complete for the remaining phases. This project is a coordinated effort between Caltrans and ICTC.

*Phase 2 has been awarded and is expected to start construction this spring with phase 3 beginning construction in the summer 2018.*

#### SR-111/Main Street in Niland

This project will install a bus stop and shelter in an existing parking lot on the east side of SR-111. The project has been approved and the contractor expects the manufacturing of the shelter to take two months. Construction will begin after receiving the bus shelter.

### 3. Traffic Operations:

#### SR-86/Customs & Border Protection Checkpoint Expansion

Caltrans recently provided a design alternative with cost estimate to ICTC. The design will allow for two lanes for use by CBP under a newly constructed canopy to be placed over SR-86, and two lanes of secondary inspection during peak periods, which should reduce or eliminate queuing of traffic during these time periods. This was approved by the Commission late 2017.

### Traffic Operations (continued):

*A meeting with ICTC, CBP, Caltrans and the consultant AECOM was held on February 13, 2018. It was determined that the work will be done as an Encroachment Permit, and that Caltrans will be providing project support during the planning, design, and construction phases.*

*The Local Transportation Authority approved the consultant contract with AECOM at their February 28, 2018 meeting.*

### SR-98/Birch Street

Caltrans Highway Operations is currently working on a Traffic Investigation Report (TIR) that will recommend to remove school zone related signs from the speed feedback posts. In addition, the speed feedback signs will be reset to a 24 hour schedule upon completion of the TIR.

### Signage on I-8 Directing Trucks to SR-7:

The TIR to install signs to direct trucks to use SR-7 on I-8 and SR-111 was approved on November 27, 2017. Per the approved TIR, guide signs to direct trucks to use SR-7 will be installed on eastbound I-8 prior to SR-98 and SR-111. An additional guide sign will be installed on southbound SR-111 to direct trucks to use east I-8 to south SR-7, for a total of three guide signs.

No additional guide signs will be installed on westbound I-8 as there are existing guide signs to direct trucks to use SR-7 for border crossing prior to the I-8/SR-7 connector. The proposed signs were sent to Operations Planning Support on November 30, 2017 to process the sign order.

### All American Canal Bridge/SR-186

A public hearing was held on February 21, 2018 at the County of Imperial Department of Public Works office in El Centro. In attendance were Caltrans, County of Imperial, CHP, and the Bureau of Reclamation (BOR) representatives. There were no members of the public in attendance to discuss or comment on the bridge weight restriction on SR-186. The following topics were discussed:

- Location and description of SR-186 and All American Canal Bridge.
- Description of request from BOR for weight restriction on All American Canal Bridge.
- Display showing proposed advanced warning and Terminal Access Route signs
- Discussed impacts weight restriction would have on the public.
- Answered questions from CHP.

There were no objections to the proposed advanced warning signs for the weight restriction.

#### 4. Planning:

##### Senate Bill 1 – New Grant Opportunities:

Caltrans launched two new planning grant programs with funding from Senate Bill 1, the Road Repair & Accountability Act of 2017. The new planning grant funds include:

- \$25 million annually for Sustainable Communities Grants to encourage local and regional planning that further state goals, including, but not limited to, the goals and best practices cited in the regional transportation plan guidelines adopted by the California Transportation Commission.
- \$20 million over three years for Adaptation Planning Grants to local and regional agencies for climate change adaptation planning.

##### Trade Corridor Enhancement Projects (TCEP):

Caltrans has been working diligently to develop a comprehensive suite of projects to benefit the U.S./Mexico border region, in the area of goods movement and cross-border traffic. To that end, District 11 has developed a multi-project application submittal that includes projects for both Imperial and San Diego counties. In Imperial, this includes the final phase of the SR-98 widening in Calexico *as well as the environmental and design work* for the expansion of the bridge over the All American Canal at the Calexico East POE. Final submittals were due on January 23, 2018; and project awards are expected to be announced by the CTC in May 2018.

##### Calexico Traffic Circulation Plan

Caltrans has been awarded a grant from the Federal Highways Administration (FHWA) State Planning & Research funds, with an 80/20 in-kind match by the Imperial County Transportation Commission (ICTC) to fund a \$100,000 Traffic Circulation Plan (TCP) for access to the Calexico West Port of Entry (POE).

This effort will have a two-phase approach. Phase one will address access for opening day traffic conditions. Phase two will provide further analysis and recommendations for potential traffic shifts for the 60-90 day period beyond opening day conditions.

The Calexico West POE is scheduled to be complete in *Summer 2018*. Opening of the POE will require the City of Calexico to make necessary improvements to Cesar Chavez Boulevard which will serve as future access to the POE. Caltrans and the City of Calexico will work cooperatively with other local and regional partners to identify other traffic improvements and changes which may be required by changing patterns. Additionally, while Mexico has completed their roadway improvements; their federal customs facility remains to be constructed.

### Planning (continued):

The TCP will provide analysis for the above issues, as well as coordinated efforts for circulation, traffic control, emergency services, and impacts to transit routes. The analysis is expected to take ten months to complete.

The TCP will be fully vetted by all involved agencies and stakeholders. A final report and plan will be presented to the ICTC Management & Commission, as well as the City of Calexico. Significant involvement by federal, state and local agencies will be made to ensure consensus and approval.

This project was just released by SCAG for consultant bids, and it is anticipated that project kick-off will be late April/early May 2018. Caltrans is pursuing separate grant funds specifically for the public outreach portion of this effort.

### Grants Underway:

#### A Fresh Look at Impacts of Border Delays at CA/BC POEs

In May 2016, the San Diego Association of Governments received two Caltrans grants for a total of \$670,000 to study the Effects of Border Wait Times on the Economy and Air Quality/Climate Change Emissions. This is a cooperative effort between SANDAG, ICTC and Caltrans under contract with HDR.

#### Recent Activities:

Meetings with the Project Study Team (PST) and the consultant team were held in October, November, and December 2017.

The Border Wait Time Technologies and Information Systems White Paper was finalized. A summary report of at-border data collection results, including results of intercept surveys at the six land POEs, and border crossing times for passenger vehicles and truck was reviewed by the PST and finalized.

The PST discussed the status of improvements to the travel demand model that will be used to provide projections of cross border volumes and delays. The HDR team continued to prepare the economic and emissions models to include these inputs.

Staff made a presentation at the November meeting of the Committee on Binational Regional Opportunities. Meetings with the PST and the consultant team were held in October, November, and December 2017.

The Border Wait Time Technologies and Information Systems White Paper was finalized. A summary report of at-border data collection results, including results of intercept surveys at the six land POEs, and border crossing times for passenger vehicles and truck was reviewed by the PST and finalized.



## Planning (continued):

The PST discussed the status of improvements to the travel demand model that will be used to provide projections of cross border volumes and delays. The HDR team continued to prepare the economic and emissions models to include these inputs.

All 20 interviews with businesses identified in the Economic Outreach Plan were completed.

The Border Wait Time Technologies and Information Systems White Paper was finalized. A summary report of at-border data collection results, including results of intercept surveys at the six land POEs and the Cross Border Xpress facility, and border crossing times for passenger vehicles and truck was reviewed by the PST and finalized.

## Imperial County Transportation Model Update

The most recent coordination meeting continued to address issues regarding Social, Economic and Demographic (SED) data. SCAG has completed the effort to update SED data for the base year (2016), and will have the SED forecasting for future years completed in spring 2018. Meanwhile, the project team has been working on 1) reviewing model parameters for trip distribution and mode choice, 2) analyzing household survey data to prepare calibration targets, and 3) looking into network coding details to get skims from the prototype model. Once these processes are done, Cambridge Systematics will start testing the model, and proceed with calibration and validation.

## Upcoming Grant Projects

### Imperial County Active Transportation Plan

Caltrans Planning recently met with the County of Imperial Public Works Department and held a kick-off meeting for this \$200,000 Planning Grant. The plan will cover the unincorporated areas of Imperial County, specifically the Communities and Townsites; and areas near schools. The plan will be based on needs assessment through data gathering and analysis, public feedback, and consultation with local agencies.

The study will address issues such as safety and security, liability, environmental concerns, convenience, accessibility, usage, connections and linkages for bicycle users, as well as associated pedestrians and safe routes to school planning efforts.

Requests for Proposals (RFPs) have been received, reviewed and interviews held with consultant selection finalized. *Project kickoff will be in Mid March 2018*, with the Plan being complete by early 2019.

## 5. Local Assistance:

### Inactive Projects

Future inactives should be billed within the specified and agreed upon timeframe to avoid a unilateral deobligation of funds.

The list was updated on March 2, 2018. Action is required by the following agencies: Brawley, El Centro, Imperial County, City of Imperial, and Calexico. All Inactive and Future Inactive invoices should be submitted to the District Local Assistance Engineer (DLAE) before the District II deadline of April 20, 2018.

Note: An invoice is not cleared off the inactive or future inactive until it has been paid by the State Controller's Office.

A complete list of inactive projects can be found at the link provided below.

<http://www.dot.ca.gov/hq/LocalPrograms/Inactiveprojects.htm>

### April 2018 Deadline for 17/18 Federal Fiscal Year Requests for Authorization/Obligation

Please transmit Requests for Authorization, de-obligation, etc. due this federal fiscal year before April 6, 2018.

### ATP Cycle 4 Call-For Projects

Caltrans anticipates the CTC will announce the 2019 (Cycle 4) call-for-projects in or around May 2018.

The Cycle 4 Call for Projects is expected to include about \$440M in ATP funding made up of Federal funding and State SBI and SHA funding. The funding/programming years are expected to include 19/20, 20/21, 21/22 and 22/23 funding years.

Potential applicants are encouraged to check the Caltrans and CTC ATP websites for future updates.

CTC - ATP website: <http://www.catc.ca.gov/programs/ATP.htm>

For project specific and call for project questions, please contact Bryan Ott, District II ATP Coordinator at (619)220-5310 or via email at [bryan.ott@dot.ca.gov](mailto:bryan.ott@dot.ca.gov)

### Highway Safety Improvement Program (HSIP)

The next call for projects (HSIP Cycle 9) is expected to be announced around late April/early May 2018. Please visit this website periodically for updates:

[http://www.dot.ca.gov/hq/LocalPrograms/HSIP/apply\\_now.htm](http://www.dot.ca.gov/hq/LocalPrograms/HSIP/apply_now.htm)

### Local Assistance (continued):

For details, see the link below:

<http://www.dot.ca.gov/hq/LocalPrograms/HSIP/2018/HSIPCycle9PreAnnouncement.pdf>

Or if you have any questions, you may contact Bryan Ott, District II HSIP Coordinator at (619) 220-5310 or via email at [bryan.ott@dot.ca.gov](mailto:bryan.ott@dot.ca.gov)

### June 30, 2018 Deadline for “DBE Annual Submittal” and “ADA Annual Certification” Forms

Please submit both the “Local Agency Disadvantaged Business Enterprise (DBE) Annual Submittal Form” (Exhibit 9-B) and “Local Agency Americans with Disabilities Act (ADA) Annual Certification Form” (Exhibit 9-C) by June 30, 2018, for the next Federal Fiscal Year (October 1, 2018 to September 30, 2019) per Local Assistance Procedures Manual (LAPM) Chapter 9, Sections 9.3 and 9.6. Include in your 9-B submittal an organizational chart showing the DBELO and his/her contact information.

Note that failure to submit the completed forms will result in a delay to the processing of any Requests for Authorization.

### Local Assistance Manuals Updated

The Local Assistance Procedures Manual (LAPM) and the Local Assistance Program Guidelines (LAPG) were updated in January 2018. Below are the links for the manuals:

-LAPM: <http://www.dot.ca.gov/hq/LocalPrograms/lam/lapm.htm>

-LAPG: <http://www.dot.ca.gov/hq/LocalPrograms/lam/lapg.htm>

### ATP Cycle 4 Call-For Projects

Caltrans anticipates the CTC will announce the 2019 (Cycle 4) call-for-projects in or around March 2018.

The Cycle 4 Call for Projects is expected to include about \$440M in ATP funding made up of Federal funding and State SBI and SHA funding. The funding/programming years are expected to include 19/20, 20/21, 21/22 and 22/23 funding years. Potential applicants are encouraged to check the Caltrans and CTC ATP websites for future updates.

CTC – ATP website: <http://www.catc.ca.gov/programs/ATP.htm>

For project specific and call for project questions, please contact Bryan Ott, District II ATP Coordinator at (619) 220-5310 or via email at [bryan.ott@dot.ca.gov](mailto:bryan.ott@dot.ca.gov)

### Local Assistance (continued):

#### Highway Safety Improvement Program (HSIP)

The next call for projects (HSIP Cycle 9) is expected to be announced around May 2018. Please visit this website periodically for updates:

[http://www.dot.ca.gov/hq/LocalPrograms/HSIP/apply\\_now.html](http://www.dot.ca.gov/hq/LocalPrograms/HSIP/apply_now.html)

For questions, you may contact Bryan Ott, District II HSIP Coordinator at (619) 220-5310 or via email at [bryan.ott@dot.ca.gov](mailto:bryan.ott@dot.ca.gov).

#### Architectural & Engineering (A&E) Consultant Contract Review Office Bulletin #17-02

A recording of the A&E Exhibit 10-C 2-Hour Intensive training webinar is now available, along with a PDF of the presentation and all accompanying handouts. This webinar recording discusses the revised Local Assistance Procedures Manual (LAPM) Exhibit 10-C Consultant Contract Reviewers Checklist and the new procedure in effect requiring all agencies to obtain acceptance of Exhibit 10-C prior to contract award.

Check out our A&E Exhibit 10-C Webinar Recording and Handouts at the following link:

<http://www.localassistanceblog.com/ae-training/>

#### Subsidized Classes for Local Agencies

The California Local Technical Assistance Program is a jointly funded effort between FHWA and Caltrans to provide local governments with training, information, technology and direct assistance to help improve transportation infrastructure. Upcoming courses are listed at this link:

[registration.techtransfer.berkeley.edu/wconnect/ShowSchedule.awp?&Mode=GROUP&Group=:FULL&Title=Complete+Listing](http://registration.techtransfer.berkeley.edu/wconnect/ShowSchedule.awp?&Mode=GROUP&Group=:FULL&Title=Complete+Listing)

#### Reminder: Division of Local Assistance Listserver Email Subscription

Sign up for a Division of Local Assistance “Listserver” to receive significant updates or additions to Local Assistance webpages, including changes to the Local Assistance Procedures Manual (LAPM) and Local Assistance Program Guidelines (LAPG), new Office Bulletins and Local Programs Procedures, as well as Calls for Projects.

<http://lists.dot.ca.gov/mailman/listinfo/dla-website-updates-announce>

Local Assistance (continued):

Reminder: Division of Local Assistance Blog (LAB)

The Caltrans Local Assistance Blog (LAB) provides clarity on issues and contributes to the successful delivery of transportation projects using federal resources. Categories covered by the LAB are: Subsidized Classes for Local Agencies, Policy/Procedures, Program Guidelines, Training, Environmental, and Right of Way.

<http://www.localassistanceblog.com>

Reminder: Local Assistance Customer Service Survey

This pilot program supports a Caltrans Strategic Management Plan Goal: Organizational Excellence. An external survey ranked Local Assistance as the Division of Caltrans that external agencies interact with most on a regular basis. HQ-Division of Local Assistance and District Offices will recognize employees who go “above and beyond,” document best practices and identify needed training.

So, how did we do?  
Help us serve you better!

The Caltrans Local Assistance Customer Service Survey can be found at the link provided below.

<https://www.surveymonkey.com/r/CTLocalAssistanceFeedback>

Local Assistance Events

April 18, 2018 – Southern California Local Assistance Management Meeting (SCLAMM)

SCLAMM will be held in District 7 at 100 South Main Street, Los Angeles, CA 90012 in Room 01.040-A, B & C. If you have suggestions on topics, have concerns to be addressed or wish to be placed on the agenda, please contact Joann Eustache at (213) 897-2958 or via email at [joann.eustache@dot.ca.gov](mailto:joann.eustache@dot.ca.gov).

Note: Last date to submit a request is March 30, 2018.

The first 50 agencies confirming their attendance will be given preferential parking (one parking space per agency). Only e-mail confirmation is accepted. The SCLAMM flyer is attached to this update.

Local Assistance (continued):

SAVE THE DATE:  
September 13, 2018 - Next SCLAMM

The September SCLAMM Meeting will tentatively be held at the Caltrans, District II San Diego Office in the Garcia Conference Room on September 13, 2018. Please register with Alma Sanchez at (619) 278-3735 or via email at [alma\\_sanchez@dot.ca.gov](mailto:alma_sanchez@dot.ca.gov) by September 6, 2018.

District II will request topics and discussion items as we get closer to the date.

Training

For questions or to register for any training, please contact Local Assistance Training Coordinator, Alma Sanchez at (619) 278-3735 or via email at: [alma.sanchez@dot.ca.gov](mailto:alma.sanchez@dot.ca.gov)

Federal Aid Series, April 9-13, 2018: - Registration is now closed  
Additional dates and location are available statewide - Please check for updates below.  
<http://www.californialtap.org/index.cfm?pid=1077>

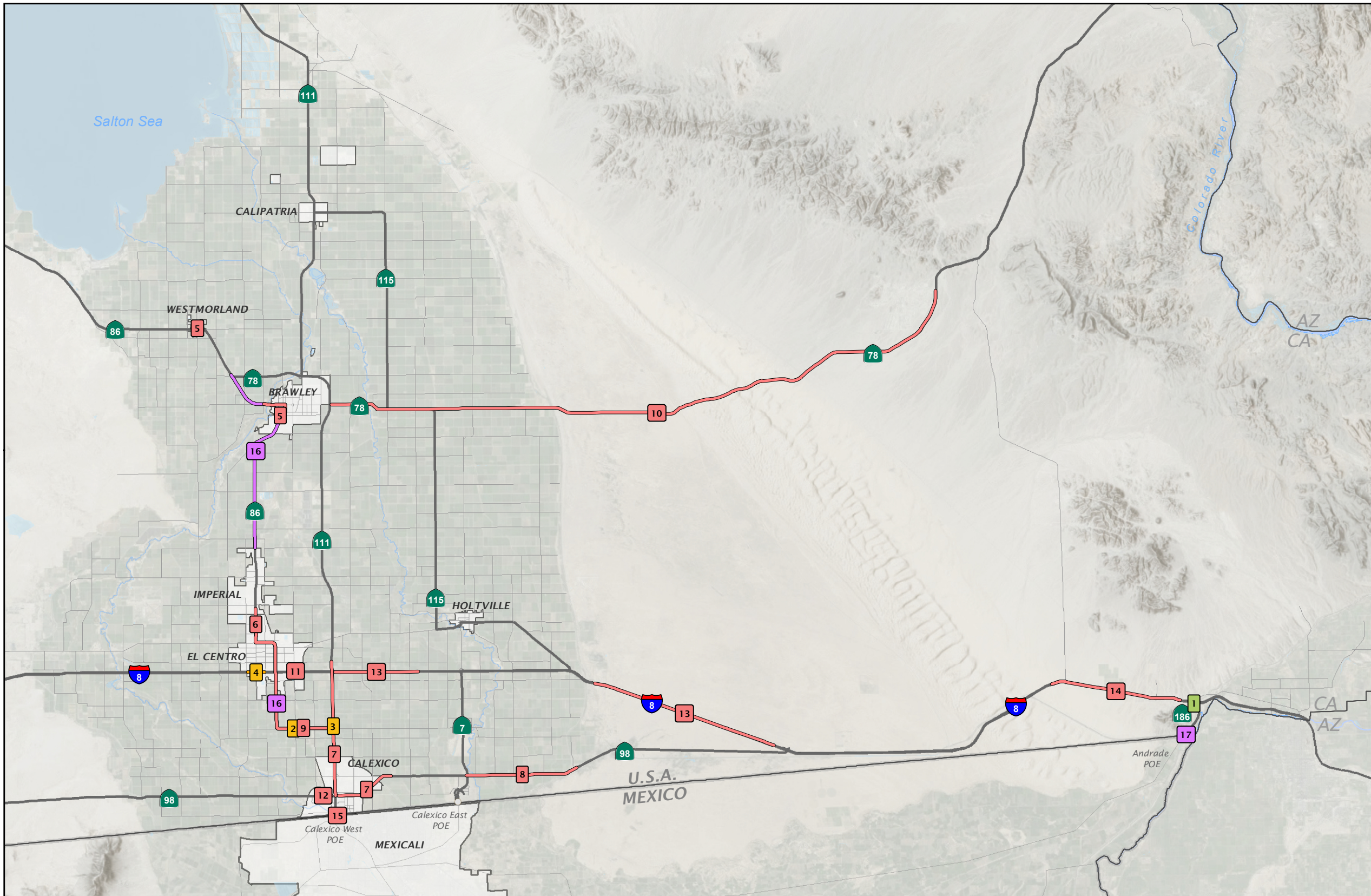
Procuring Architectural & Engineering (A&E) Training, May 24, 2018:  
Procuring A&E training will be held at Caltrans District II, at 4050 Taylor Street, San Diego, in the Gallegos Conference Room. Start time will be announced at a later date. Limited space is available. To register for this training, you may contact Alma Sanchez - Local Assistance Training Coordinator.

Subsidized Classes for Local Agencies

The California Local Technical Assistance Program is a jointly funded effort between FHWA and Caltrans to provide local governments with training, information, technology and direct assistance to help improve transportation infrastructure. Upcoming courses are listed at this link:

[registration.techtransfer.berkeley.edu/wconnect/ShowSchedule.awp?&Mode=GROUP&Group=:FULL&Title=Complete+Listing](http://registration.techtransfer.berkeley.edu/wconnect/ShowSchedule.awp?&Mode=GROUP&Group=:FULL&Title=Complete+Listing)





## ENVIRONMENTAL

1. SR-186/I-8 Interchange Improvements

## DESIGN

2. SR-86/Dogwood Road Intersection Improvements\*  
Design Complete Fall 2018
3. SR-86/SR-111 Intersection Improvements\*  
Design Complete Fall 2018
4. I-8/Imperial Ave Interchange Improvements  
Design Complete Spring 2019

## CONSTRUCTION

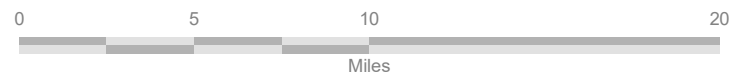
5. SR-86 Pavement Rehabilitation  
Construction Start Spring 2018
6. SR-86 Pavement Rehabilitation  
Construction Start Summer 2018
7. SR-111/SR-98 Pavement Rehabilitation  
Construction Start Summer 2018
8. SR-98 Pavement Rehabilitation  
Construction Start Spring 2018
9. SR-86/"Heber Ave" Sidewalk, Transit,  
& ADA Improvements Phases 2 & 3\*  
Construction Start Spring 2018
10. SR-78 Pavement Rehabilitation  
Construction Complete Spring 2018
11. Dogwood Road Landscape  
Plant Establishment Fall 2018
12. SR-98 West Widening Phase 1 B  
Eady Ave to Ollie Ave  
Construction Complete Spring 2018
13. I-8 Pavement Rehabilitation at Various Locations  
Construction Start Summer 2017
14. I-8 Pavement Rehabilitation at Ogilby Rd to SR-186  
Construction Complete Summer 2018
15. SR-111 Calexico West - GSA POE Reconfiguration\*  
Construction Complete Summer 2018

## RELINQUISHMENT

16. SR-86 Relinquishment From SR-78 to SR-111  
Senate Bill 788 Approved Fall 2013
17. SR-186 Relinquishment 500 Feet  
from Border to GSA\*  
Complete Summer 2018



- █ Environmental
- █ Design
- █ Construction
- █ Relinquishment



**Abbreviations:**  
GSA: General Services Administration

POE: Port of Entry

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Date: 01/09/2018



\* The California Department of Transportation (Caltrans) is a partner in this study/projects, although not the lead agency.

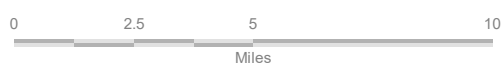
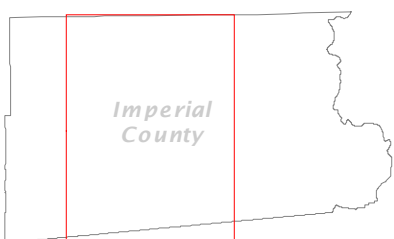
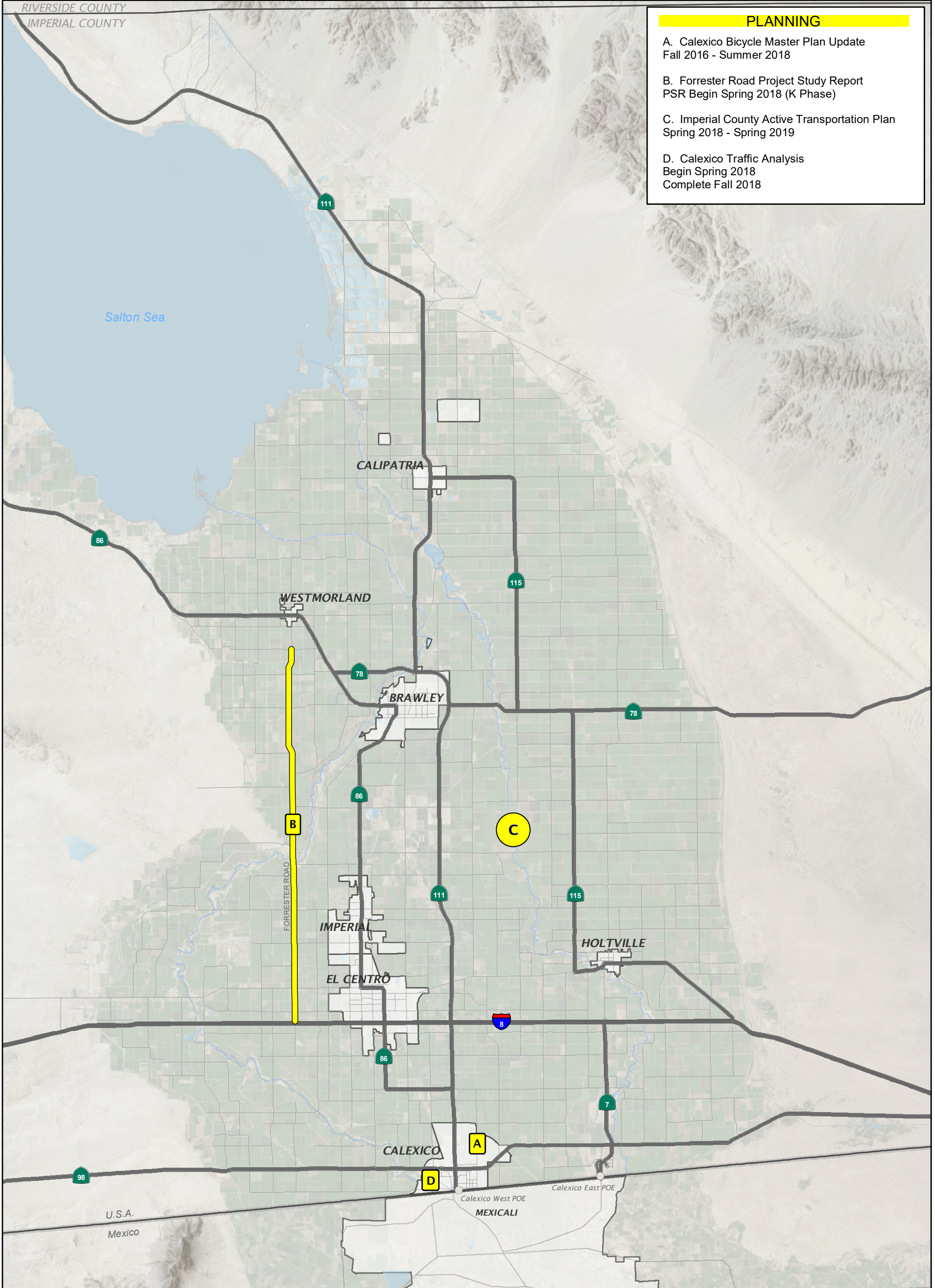


# IMPERIAL COUNTY STATUS OF TRANSPORTATION STUDIES AND REPORTS

RIVERSIDE COUNTY  
IMPERIAL COUNTY

## PLANNING

- A. Calexico Bicycle Master Plan Update  
Fall 2016 - Summer 2018
- B. Forrester Road Project Study Report  
PSR Begin Spring 2018 (K Phase)
- C. Imperial County Active Transportation Plan  
Spring 2018 - Spring 2019
- D. Calexico Traffic Analysis  
Begin Spring 2018  
Complete Fall 2018



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copyrighted by the Imperial County GIS program.  
All rights reserved. The data provided is "as is"  
without warranty of any kind.

Date: 01/23/2018



# SCLAMM

SOUTHERN CALIFORNIA LOCAL ASSISTANCE MANAGEMENT MEETING

## HOSTED BY DISTRICT-7

### WHEN

**Wednesday**  
**April 18, 2018**  
**9:01am – 2:59pm**

### WHERE

## District 7 office

100 South Main, Los Angeles, CA 90012

Room: 01.040-A, B & C

Suggest any topics/concerns to be addressed and if you need speaking time, please contact

**JOANN EUSTACHE at (213)-897-2958**

OR

**JOANN.EUSTACHE@DOT.CA.GOV**

LAST DATE TO SUBMIT A REQUEST: **MARCH 30, 2018**

## ATTENDING AGENCIES

- FHWA
- LOCAL AGENCIES IN FOLLOWING COUNTIES:
  - IMPERIAL
  - LOS ANGELES
  - ORANGE
  - RIVERSIDE
  - SAN BERNARDINO
  - SAN DIEGO
  - VENTURA

- CT-HQ-DLA

- DISTRICT 8

- DISTRICT 11

- DISTRICT 12

**FIRST 50 AGENCIES CONFIRMING THE ATTENDANCE WILL BE GIVEN PREFERENCE PARKING (ONE PARKING SPACE PER AGENCY)**

**(ONLY E-MAIL CONFIRMATION IS ACCEPTED)**

## REGISTER TODAY FOR SCAG'S PREMIER ANNUAL EVENT

SCAG's 53rd Regional Conference and General Assembly will convene on May 3-4 at the Renaissance Indian Wells Resort & Spa in Indian Wells, CA. This year's program, themed "Southern California at a Crossroads," will feature a diverse slate of expert panels, keynote presentations and technical demonstrations designed to equip the region for navigating major changes. Nearly 1,000 of Southern California's most influential leaders and innovators are expected to attend, including local elected officials, CEOs, business and civic leaders, transportation and environmental stakeholders, local government staff and others. The conference will send attendees home with fresh insights and new resources to help them better address future challenges in their own communities. The event is free for elected officials and city managers in the region, and a special early bird is currently available. To register for the 2018 Regional Conference, visit [scag.ca.gov/GA2018](http://scag.ca.gov/GA2018).

## SHARE YOUR INPUT ON SCAG'S DRAFT PUBLIC PARTICIPATION PLAN

On Wednesday, Feb. 21, SCAG released for public review and comment our new Draft 2018 Public Participation Plan. This updated plan was developed to reflect changes in communication technologies and public engagement best practices. In addition, the plan has been revised from previous to be more readable and accessible to a general audience, and more adaptable in anticipation of evolving technologies and practices. This plan is key to ensuring that our approach to public engagement is effective and inclusive, so please share your input!

SCAG's Draft 2018 Public Participation Plan is available for public review and comment period for 60 days, which will conclude on Saturday, April 21, at 11:59 p.m. (PST). The Draft Public Participation Plan is available on the [SCAG website](#). At the end of the comment period, staff will review, address and incorporate as appropriate all comments received. We anticipate bringing a draft final plan to the Regional Council for adoption in Summer 2018. To submit comments, or ask any further questions, please contact Margaret de Larios at [delarios@scag.ca.gov](mailto:delarios@scag.ca.gov).

## SCAG 2020 RTP/SCS LAUNCHES COLLABORATIVE OPEN-DATA MAPPING PROJECT

To assist with the development of the 2020 Regional Transportation Plan/Sustainable Communities Strategy, SCAG has launched a new crowd-sourced data project calling on college and university students to help identify and map transit-supportive features in the region's neighborhoods. The programs and policies that will be mapped for this project will help identify how our region is meeting its climate change goals. Students will have the opportunity to contribute data that will aid SCAG in better understanding how neighborhood-oriented policies can encourage residents to take transit and to walk or bike more in their communities—thereby reducing the number of vehicles on the road and in traffic. A prize of \$1,000 will be awarded to the student with the highest number of confirmed data field entries. Submissions are due by May 31 - more information is available on the [RTP/SCS website](#).

## UPDATE ON GREENHOUSE GAS EMISSION REDUCTION TARGETS

On Feb. 21, the California Air Resources Board (CARB) shared an updated staff report that includes recommendations for regional targets for reducing per-capita greenhouse gas (GHG) emissions. Since Senate Bill 375 was passed in 2009, CARB has set targets at both the state and regional level for reducing greenhouse gas emissions. After an ongoing collaborative dialogue with SCAG and other agencies, CARB has proposed an updated target of a 19% per capita GHG reduction by 2035 in the SCAG region, which is consistent with the recommendation approved by the SCAG Regional Council in November 2017. This staff report makes recommendations for CARB Board actions at their March 22 meeting. In addition, CARB staff has proposed a broader target-update framework, with specifics to be further developed. The framework incorporates added reporting and tracking of investments, project performance analysis and implementation efforts related to the Regional Transportation Plan / Sustainable Communities Strategy. ARB staff is expected to convene working group meetings with the state's metropolitan planning organizations over the next several months to identify tools, incentives and tracking methodology, as well as to revise the SB 375 Program Guidelines. SCAG will continue to provide updates during this important process.

## CONGRATULATIONS TO GOVERNOR BROWN'S RECENT TRANSPORTATION APPOINTEES

On Feb. 20, Governor Jerry Brown announced a set of new appointments to transportation leadership positions. SCAG sends hearty congratulations to the new appointees, including Secretary of Transportation Brian Annis, Caltrans HQ Director Laurie Berman, and CTC Commissioner (and chairwoman-elect) Fran Inman. Brian Annis, appointed secretary of the California State Transportation Agency, previously served as both acting secretary and undersecretary in the same agency. Laurie Berman, the incoming director of the California Department of Transportation, has served the agency for more than three decades, and served as director for Caltrans District 11 for eight years. Fran Inman was reappointed to the California Transportation Commission, where she has served since 2010. Inman has been founding president at Majestic Realty Foundation since 2002 and senior vice president at Majestic Realty Co. since 1996. We look forward to continuing our strong partnerships with California's transportation agencies and their leaders.

## APPLICATIONS AVAILABLE FOR 2018 SCAG SCHOLARSHIP PROGRAM

SCAG is now accepting applications for its scholarship program through April 27. Our scholarship program offers financial support and professional development to the region's high school and community college students. Seven scholarships of \$4,000 will be awarded to eligible students across the six-county SCAG region. Winners will also complete a two-week internship with a local planning agency or council of governments, getting the opportunity to meet with elected officials and practicing planners to learn more about careers in public service. Community college students or high school juniors and seniors who live in the counties of Imperial, Los Angeles, Orange, Riverside, San Bernardino or Ventura are eligible to apply. Application materials and additional details are available at: [www.scag.ca.gov/scholarship](http://www.scag.ca.gov/scholarship). If you have questions, contact Houston Laney at [laney@scag.ca.gov](mailto:laney@scag.ca.gov).

## SCAG HOSTED WEBINAR MANAGING RISKS FOR MUDSLIDES AND DEBRIS FLOWS

In response to the devastating fires and mudslides in the region, SCAG and the Dr. Lucy Jones Center for Science and Society held a special webinar on Feb. 5 titled, "Rain after the Fire: Mudslides and Debris Flows." Dr. Lucy Jones, joined by weather forecasters and landslide scientists, shared detailed analysis on how hillsides move, especially when it rains after a fire. The special presentation drew 100 participants from approximately 60 different jurisdictions, providing valuable information for emergency managers, public works directors and other city officials. The webinar was recorded and presentation materials are archived on SCAG's [earthquake initiative webpage](#).

## SCAG CLEAN CITIES COALITION 'RIDE AND LEARN' EVENT

In February, SCAG's Clean Cities Coalition team promoted and attended zero-emission vehicle "ride and learn" events in Torrance and Mission Viejo. The events were designed to educate attendees about a range of vehicle types, charging options and incentive programs that help provide rebates and other cost-reducing options for people who purchase zero-emission vehicles. Attendees were given the opportunity to test drive seven different vehicles, including: the Tesla Model S, Chevrolet Bolt EV, Nissan Leaf, BMW i3, Volkswagen e-Golf, Honda Clarity Electric and Honda Clarity Fuel Cell. Electrify America hosted the event as part of its \$2 billion investment plan in zero-emission vehicle infrastructure and education programs in the United States. Of this amount, \$800 million will be invested in California, in support of the state's goal to have five million zero-emission vehicles on the road by 2030. For more information about the future of alternative fuel vehicles and SCAG's Clean Cities Coalition, visit the [program website](#).

## SCAG SHARES RESEARCH WITH WESTERN REGIONAL SCIENCE ASSOCIATION

In mid-February, the Western Regional Science Association (WRSRA) convened its annual meeting in Pasadena. Six SCAG staff joined the meeting to present research papers to the WRSRA community, which includes economists, geographers and planners who specialize in research on regions. SCAG's shared projects covered a range of topics including traffic safety, neighborhood income inequality and Census data applications. A number of these projects were in collaboration with faculty from U.C. Irvine, U.S.C., and Cal Poly Pomona. As the nation's largest metropolitan planning organization, SCAG is a leading and respected figure in the field of regional analysis.

## TRANSPORTATION TOWN HALL HOSTED BY ASM. LAURA FRIEDMAN

On Feb. 17, SCAG participated in a town hall discussion on the future of the region's transportation, hosted by California Assemblymember Laura Friedman. Sarah Jepson, SCAG's Manager of Active Transportation and Special Programs, joined a panel discussion to discuss our successful Go Human campaign and the importance of improving the accessibility of active transportation across the region. Other panelists included representatives from LA Metro, Move LA, Curbed LA, and the City of Glendale.

## SCAG CONTINUES INTERNATIONAL COLLABORATION

On Feb. 15, SCAG hosted a joint conference with a delegation from South Korea, focusing on the application of big data in regional planning. The program featured research presentations from visiting Professor Myungjin Jun of Chung-Ang University and Professor Jaeik Kim of Keimyung University, as well as researchers from local universities including Cal Poly Pomona Professor Do Kim and U.S.C. professors Peter Gordon and Jim Moore. SCAG has also been hosting two volunteer interns from South Korea as part of an ongoing international partnership with Incheon National University. The visiting students developed practical planning skills through field study and guided research, learning how SCAG collaborates with key stakeholders to address diverse planning issues. Over the course of their internship, Yeongjin Seo conducted research on congestion pricing and Youngwoo Choi researched issues related to gentrification.

## SCAG HOSTS FACULTY AND STUDENTS FROM UPENN PLANNING DEPARTMENT

On Feb. 13, SCAG hosted a discussion on infrastructure development strategy with a group of 20 faculty and graduate-level planning students visiting from the University of Pennsylvania. SCAG gave presentations on its overall mission and governance structure, innovative local development finance, goods movement issues and the recently completed transit ridership study. The half-day session generated a variety of ideas for continued collaboration, including further discussion of how to create public finance authorities and how to better link planning and financing mechanisms.

# VI. LTA INFORMATION CALENDAR

- A. IMPERIAL COUNTY LOCAL TRANSPORTATION  
AUTHORITY ANNUAL FINANCIAL AUDIT FOR  
FISCAL YEAR ENDED JUNE 30, 2017

**Brawley**  
**Calipatria**  
**Holtville**



**Calexico**  
**El Centro**  
**Imperial**  
**County of Imperial**

**Westmorland** Local Transportation Authority

March 9, 2018

ICTC Management Committee  
Imperial County Transportation Commission  
1503 N. Imperial Ave., Suite 104  
El Centro, CA 92243

**SUBJECT:** Imperial County Local Transportation Authority Annual Financial Audit for Fiscal Year Ended June 30, 2017

Dear Committee Members:

According to Section VIII of the ordinance dated July 1, 1989, the Local Transportation Authority (LTA) must conduct fiscal audits of its financial activities on an annual basis. The ordinance states: *“An annual independent audit shall be conducted to assure that the revenues expended by the Authority under this section are necessary and reasonable in carrying out its responsibility under the Ordinance.”*

For the year ending 2016-17, drafts of the LTA Measure D reports were distributed for review and comment to the Cities and the County on the week of March 5, 2018. The LTA Local Taxpayer Supervising Committee (LTSC) is set to meet on March 13, 2018. In addition, Staff of the office of Vavrinek, Trine, Day & Co, LLP will be presenting the Audit and Recommendations at the March 23, 2016 LTA Board meeting.

For your review, the annual financial report performed by the Audit firm, Vavrinek, Trine, Day & Co, LLP: *LTA Annual Financial and Compliance Report, for fiscal year ended June 20, 2017* is available on the ICTC website at <http://www.imperialctc.org/about-lta/financial-reports/>.

This item is presented for informational purposes, and to accept any comments that the committee wishes to convey to the LTA Board.

Sincerely,

MARK BAZA  
Executive Director

MB/mb/cl

**1405 N. Imperial Ave., Suite 1, El Centro, CA 92243**  
**Phone: (760) 592-4494, Fax: (760) 592-4497**



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**IMPERIAL COUNTY  
LOCAL TRANSPORTATION AUTHORITY**

**Annual Financial and  
Compliance Report**

**For the Year Ended June 30, 2017**

IMPERIAL COUNTY  
LOCAL TRANSPORTATION AUTHORITY

Annual Financial and  
Compliance Report

Year Ended June 30, 2017

DRAFT COPY 03/07/18

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## INDEPENDENT AUDITORS' REPORT

Board of Directors  
Imperial County Local Transportation Authority  
El Centro, California

### **Report on the Financial Statements**

We have audited the accompanying financial statement of the governmental activities and each major fund of the Imperial County Local Transportation Authority (ICLTA) as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise ICLTA's basic financial statements as listed in the table of contents.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



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**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of ICLTA for the year ended June 30, 2017, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis on pages 4 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

*Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ICLTA’s basic financial statements. The supplementary information presented on pages 22 through 23 is presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, based on our audit, the procedures performed as described above, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The five-year program of projects information on pages 24 through 40 have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated \_\_\_\_\_, on our consideration of ICLTA’s internal control over financial reporting and on our tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ICLTA’s internal control over financial reporting and compliance.

San Diego, California  
\_\_\_\_\_, 2018

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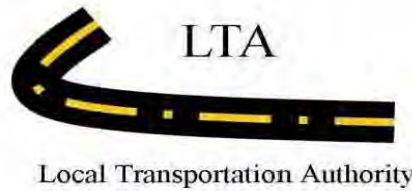
**MANAGEMENT'S DISCUSSION AND ANALYSIS**

**BRAWLEY**

**CALIPATRIA**

**HOLTVILLE**

**WESTMORLAND**



**CALEXICO**

**EL CENTRO**

**IMPERIAL**

**IMPERIAL COUNTY**

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**MANAGEMENT’S DISCUSSION AND ANALYSIS**

**JUNE 30, 2017**

The following section of the annual financial report of the Imperial County Local Transportation Authority (the Authority) includes an overview and analysis of the Authority’s financial position and activities for the years ended June 30, 2017 and 2016. The discussion and analysis, as well as the basic financial statements which it accompanies, is the responsibility of the management of the Authority.

**Introduction to the Basic Financial Statements**

This annual report consists of a series of financial statements, prepared in accordance with generally accepted accounting principles; such report has been designed to improve the usefulness of the report to the primary users of these basic financial statements.

The Authority presents its basic financial statement using the economic resources measurement to focus and accrual basis of accounting. The Authority’s basic financial statements include a Statement of Net Position and a Statement of Changes in Activities. The notes to the basic financial statements and this section support these statements. All sections must be considered together to obtain a complete understanding of the financial position and results of operations of the Authority.

**Statement of Net Position** – The Statement of Net Position include all assets and liabilities of the Authority, with the difference between the two reports as net position. Assets and liabilities are reported at their book value, on an accrual basis, as of June 30, 2017 and 2016.

**Statement of Activities** – The Statement of Activities present the revenues earned and expenses incurred by the Authority during the years ended June 30, 2017 and 2016, on accrual basis of accounting.

**Long-Term Debt** – On May 1, 2012, the Authority issued \$53,975,000 of Sales Tax Revenue Bonds which are secured by a pledge of all the Authority’s sales tax revenues allocated to the County of Imperial and the Cities of Brawley, Calexico, Calipatria, and Imperial. Interest on the Series 2012 bond is payable semiannually on June 1 and December 1 beginning on December 1, 2012 with rates ranging from 3.00 to 4.00 percent per annum. The annual principal requirements are from \$1,745,000 to \$3,855,000 with a final maturity on June 1, 2032.

At the end of the fiscal year the Authority’s had a total long-term debt outstanding of \$44,000,000. This amount is comprised entirely of the 2012 Series bond payable.

Table 1 – Imperial County Local Transportation Authority’s Outstanding Debt

	Balance June 30, 2016	Additions	Reductions	Balance June 30, 2017
2012 Series	\$ 46,160,000	\$ -	\$ (2,160,000)	\$ 44,000,000

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2017**

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**Condensed Financial Position Information**

The following condensed financial information provided an overview of the Authority's financial position as of June 30, 2017 and 2016.

<b>ASSETS</b>	2017	2016
Cash and cash equivalents	\$ 7,632,126	\$ 7,640,256
Cash with fiscal agent	15,331,883	20,752,567
Due from other governments	2,624,393	2,218,517
Interest receivable	14,820	11,887
<b>TOTAL ASSETS</b>	<b>\$ 25,603,222</b>	<b>\$ 30,623,227</b>
<b>LIABILITIES</b>		
Accounts payable	\$ 564	\$ -
Due to other governments	632,101	535,128
Interest payable	149,157	154,557
Long-term liabilities		
Due within one year	2,230,000	2,160,000
Bond payable	41,770,000	44,000,000
Premium on bond payable, net of amortization	669,707	714,855
<b>TOTAL LIABILITIES</b>	<b>45,451,529</b>	<b>47,564,540</b>
<b>NET POSITION</b>		
Restricted for:		
Debt service	6,978,679	6,941,033
State highway	5,807,044	5,724,139
Transit services	653,801	713,767
Unrestricted (Deficit)	(33,287,831)	(30,320,252)
<b>TOTAL NET POSITION</b>	<b>\$ (19,848,307)</b>	<b>\$ (16,941,313)</b>

*(a) Net Position*

The liabilities of the Authority exceeded its assets at the close of fiscal year 2016-2017 by \$19,848,307 (Net Position). The deficit is the result of member agencies drawing down on bond proceeds.

*(b) Liabilities*

Liabilities decreased for fiscal year 2016-2017 by \$2,113,011. The decrease is primarily comprised of the sales tax revenue bond Series 2012 payment of \$2,160,000. The interest payable had a decrease of \$5,400 from the prior year.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY  
MANAGEMENT'S DISCUSSION AND ANALYSIS**

**JUNE 30, 2017**

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**Summary of Operations and Changes in Net Position**

The Authority's decrease in net position during fiscal year 2017 was \$2,906,994 and the decrease for 2016 was \$16,085,778. The tables below summarize the Authority's activity for the fiscal years ended June 30, 2017 and 2016:

<b>REVENUES:</b>	2017	2016
Retail sales tax	\$ 14,263,578	\$ 14,204,649
Interest income	191,251	129,663
<b>TOTAL REVENUES</b>	<b>\$ 14,454,829</b>	<b>\$ 14,334,312</b>
<b>EXPENSES:</b>		
Allocations to local members	\$ 8,885,727	\$ 6,687,291
Administration	157,433	157,867
Transit services	300,000	300,000
State Highway	-	-
Capital projects	6,214,523	21,394,856
Interest	1,804,140	1,880,076
<b>TOTAL EXPENSES</b>	<b>17,361,823</b>	<b>30,420,090</b>
 <b>CHANGE IN NET POSITION</b>	<b>(2,906,994)</b>	<b>(16,085,778)</b>
 <b>NET POSITION (DEFICIT) - BEGINNING</b>	<b>(16,941,313)</b>	<b>(855,535)</b>
 <b>NET POSITION (DEFICIT) - ENDING</b>	<b>\$ (19,848,307)</b>	<b>\$ (16,941,313)</b>

(a) *Revenues*

In fiscal year 2017 revenues were comparable to 2016, reflecting a slight increase of less than 1%.

(b) *Expenses*

Deductions consist of expenditures for capital projects, allocations to members, administration, transit, state highway and bond related expenses. During the year, expenses decreased by 43% or \$13,058,267. The decrease is primarily attributed to the processing of less bond proceed allocations to member agencies.

**Requests for Information**

This fiscal report is designed to provide our citizens, taxpayers, creditors, and investors with a general overview of the Authority's finances and to show the Authority's accountability for the money it receives. If you have any questions about this report or need additional financial information, you may reach Mark Baza, Executive Director, Imperial County Transportation Commission, at (760) 592-4494.

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**BASIC FINANCIAL STATEMENTS**

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**GOVERNMENT-WIDE FINANCIAL STATEMENTS**

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

STATEMENT OF NET POSITION  
JUNE 30, 2017

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	Governmental Activities
<b>ASSETS</b>	
Cash and investments	\$ 7,632,126
Cash and investments with fiscal agent	15,331,883
Due from other governments	2,624,393
Interest receivable	14,820
Total Assets	<u>25,603,222</u>
<b>LIABILITIES</b>	
Accounts payable	564
Due to other governments	632,101
Interest payable	149,157
Non-Current liabilities:	
Due within one year	2,230,000
Due in more than one year	41,770,000
Unamortized bond premium	669,707
Total Liabilities	<u>45,451,529</u>
<b>NET POSITION</b>	
Restricted for:	
Debt service	6,978,679
State highway	5,807,044
Transit services	653,801
Unrestricted (Deficit)	<u>(33,287,831)</u>
Total Net Position (Deficit)	<u>\$ (19,848,307)</u>

See accompanying notes to the basic financial statements.



**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2017**

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Functions/Programs	Expenses	Net (Expense) Revenue and Changes in Net Position
		Governmental Activities
Governmental activities:		
Transportation:		
Payments to member agencies	\$ 9,185,727	\$ (9,185,727)
Administration	157,433	(157,433)
Capital projects	6,214,523	(6,214,523)
Interest on long-term debt	1,804,140	(1,804,140)
Total Governmental Activities	<u>\$ 17,361,823</u>	<u>(17,361,823)</u>
General revenues:		
Taxes:		
Sales tax		14,263,578
Interest income		144,126
Other		47,125
Total general revenues		<u>14,454,829</u>
Change in net position		(2,906,994)
Net Position (Deficit) - Beginning		<u>(16,941,313)</u>
Net Position (Deficit) - Ending		<u>\$ (19,848,307)</u>

See accompanying notes to the basic financial statements.

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**GOVERNMENTAL FUNDS FINANCIAL STATEMENTS**

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2017**

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	General	State Highway	Transit Services	Debt Service	Total
<b>ASSETS</b>					
Cash and investments	\$ 1,366,931	\$ 5,664,971	\$ 600,224	\$ -	\$ 7,632,126
Cash and investments with fiscal agent	8,353,204	-	-	6,978,679	15,331,883
Due from other governments	2,440,685	131,220	52,488	-	2,624,393
Interest receivable	2,878	10,853	1,089	-	14,820
<b>Total Assets</b>	<b>\$ 12,163,698</b>	<b>\$ 5,807,044</b>	<b>\$ 653,801</b>	<b>\$ 6,978,679</b>	<b>\$ 25,603,222</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES</b>					
Accounts payable	\$ 564	\$ -	\$ -	\$ -	\$ 564
Due to other governments	632,101	-	-	-	632,101
<b>Total Liabilities</b>	<b>632,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>632,665</b>
<b>FUND BALANCES</b>					
Restricted					
Capital projects	8,353,204	-	-	-	8,353,204
State highway	-	5,807,044	-	-	5,807,044
Transit services	-	-	653,801	-	653,801
Debt service	-	-	-	6,978,679	6,978,679
Unassigned	3,177,829	-	-	-	3,177,829
<b>Total Fund Balances</b>	<b>11,531,033</b>	<b>5,807,044</b>	<b>653,801</b>	<b>6,978,679</b>	<b>24,970,557</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 12,163,698</b>	<b>\$ 5,807,044</b>	<b>\$ 653,801</b>	<b>\$ 6,978,679</b>	<b>\$ 25,603,222</b>

See accompanying notes to the basic financial statements.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**  
**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS**  
**TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION**  
**JUNE 30, 2017**

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Fund balances of governmental funds		\$ 24,970,557
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Long-term liabilities applicable to the Authority's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities both current and long-term, are reported in the Statement of Net Position.		
Unamortized premium on bond payable	\$ (669,707)	
Bonds payable	<u>(44,000,000)</u>	(44,669,707)
Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.		<u>(149,157)</u>
Net position of governmental activities		<u><u>\$ (19,848,307)</u></u>

See accompanying notes to the basic financial statements.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE YEAR ENDED JUNE 30, 2017**

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	General	State Highway	Transit Services	Debt Service	Total
<b>REVENUES</b>					
Sales taxes	\$ 13,265,099	\$ 713,199	\$ 285,280	\$ -	\$ 14,263,578
County pool interest	10,485	38,902	4,754	-	54,141
Cash with fiscal agent interest	47,953	-	-	42,032	89,985
Other revenues	8,081	39,044	-	-	47,125
<b>Total Revenues</b>	<b>13,331,618</b>	<b>791,145</b>	<b>290,034</b>	<b>42,032</b>	<b>14,454,829</b>
<b>EXPENDITURES</b>					
Current:					
Payment to member agencies	8,835,727	-	350,000	-	9,185,727
Capital projects	5,506,283	708,240	-	-	6,214,523
Administration	157,433	-	-	-	157,433
Debt service:					
Principal payments on bonds	-	-	-	2,160,000	2,160,000
Interest payments on bonds	-	-	-	1,854,688	1,854,688
<b>Total Expenditures</b>	<b>14,499,443</b>	<b>708,240</b>	<b>350,000</b>	<b>4,014,688</b>	<b>19,572,371</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,167,825)</b>	<b>82,905</b>	<b>(59,966)</b>	<b>(3,972,656)</b>	<b>(5,117,542)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Operating transfers in	-	-	-	4,010,302	4,010,302
Operating transfers out	(4,010,302)	-	-	-	(4,010,302)
<b>Total Other Financing Sources (Uses)</b>	<b>(4,010,302)</b>	<b>-</b>	<b>-</b>	<b>4,010,302</b>	<b>-</b>
Net change in fund balance	(5,178,127)	82,905	(59,966)	37,646	(5,117,542)
Fund balance, beginning of year	16,709,160	5,724,139	713,767	6,941,033	30,088,099
Fund Balance, End of Year	\$ 11,531,033	\$ 5,807,044	\$ 653,801	\$ 6,978,679	\$ 24,970,557

See accompanying notes to the basic financial statements.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**TO THE STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2017**

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Net change in fund balances-total governmental funds		\$ (3,611,653)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report bond principal payments as expenditures. However, the repayment reduces long-term liabilities in the Statement of Net Position.		
		2,160,000
Expenses in the Statement of Activities that do not use current financial resources are not reported in governmental funds:		
Accrued interest payable	\$ 5,400	
Amortization of bond premium	45,149	50,549
Change in net position of governmental activities		<u>\$ (1,401,104)</u>

See accompanying notes to the basic financial statements.

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**NOTES TO FINANCIAL STATEMENT**

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Reporting Entity**

The Imperial County Local Transportation Authority (the “Authority”) was created to implement the Imperial County Local Transportation Authority Retail Transactions and Use Tax Ordinance, adopted by the electorate on November 4, 2008. The tax is imposed in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division of the Revenue and Taxation Code and Division 19 of the Public Utilities Code (Code Section 180000). The primary purpose of this ordinance was to enact a one-half of one percent retail transactions and use tax for a period of forty years. The proceeds of this tax would be allocated to the County of Imperial and cities in the county for local street and road purposes. Also, a portion of the revenues would be used for administration, transit services and possibly state highway purposes.

Funds that are generated by implementation of the Imperial County Local Transportation Authority Retail Transactions and Use Tax Ordinance are intended to supplement and not to replace existing local revenues used for transportation purposes.

The Authority consists of the following member agencies:

1. City of Brawley
2. City of Calexico
3. City of Calipatria
4. City of El Centro
5. City of Holtville
6. City of Imperial
7. City of Westmorland
8. County of Imperial

The members of the Board of the Authority consist of one member of the City Council of each incorporated city of the Imperial County and two members of the Board of Supervisors of Imperial County. The members serve staggered terms with no term greater than a four year period. The chairman and vice-chairman of the Board of the Authority are elected annually in June.

**Basis of Presentation**

The Authority’s basic financial statements consist of government-wide statements, including a statement of net position and a statement of activities, and governmental fund financial statements which provide a more detailed level of financial information.

*Government-wide Statements:* The statement of net position and the statement of activities report information on all of the Authority. The effect of significant interfund activity has been removed from these statements. The Authority provides only governmental activities which are supported by sales taxes.

The statement of activities demonstrates the degree to which the Authority program expenses are offset by program revenues. Program expenses include direct expenses clearly identifiable with Ordinance No. 1-2008. Interest expense related to the sales tax revenue bonds is reported as a direct expense of the program. The borrowings are considered essential to the creation or continuing existence of the program. For the year ended June 30, 2017, interest expense of \$1,804,138 was included in program costs. Taxes and interest earned are reported as general revenues.



IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Fund Financial Statements:* The fund financial statements provide information about the Authority's governmental funds. The Authority considers all of its Ordinance No. 1-2008 funds as major governmental funds. They are comprised of the following:

*General fund* – This fund is the general operating fund for the authority and accounts for revenues received and expenditures made for the implementation of the Imperial County Local Transportation Authority Retail Transaction and Use Tax. Financing is provided by a one-half percent sales and use tax assessed for 40 years as adopted by the electorate on November 4, 2008. Ordinance No. 1-2008 requires the sales and use tax revenues only be expended on projects included in the ordinance.

*State highway fund* – This capital projects fund accounts for resources accumulated and payments made on state highway projects authorized by Ordinance 1-2008.

*Transit services fund* – This capital projects fund accounts for resources accumulated and payments made on transit services projects authorized by Ordinance 1-2008.

*Debt service fund* – This fund accounts for the resources accumulated and payments made for principal and interest on long-term debt of the Authority.

**Measurement Focus and Basis of Accounting**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Authority considers revenues to be available if they are collected within 90 days of the end of the fiscal period. Expenditures generally are recorded when a liability is incurred; however, principal and interest expenditures on long-term debt of governmental funds are recorded only when payment is due.

Those revenues susceptible to accrual are sales taxes collected and held by the state at year- end on behalf of the Authority, intergovernmental revenues and interest revenue. In applying the susceptible-to-accrual concept to intergovernmental revenues, there are essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Authority; therefore, revenues are recognized based upon the expenditures incurred. In the other, monies are virtually unrestricted and are usually revocable only for failure to comply with prescribed requirements. These resources are reflected as revenues at the time of receipt, or earlier if the susceptible-to-accrual criteria are met.

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Cash and Investments**

The Authority maintains cash and investments in the Imperial County Investment Pool (ICIP). The ICIP is an external investment pool, is not rated and is not registered with the Securities Exchange Commission (SEC). These pooled funds are carried at costs which approximates fair value. Interest earned is deposited quarterly into participating funds. For further information regarding the ICIP refer to the County of Imperial General Purpose Financial Statements. Proceeds from the sale of bonds and amounts held for the repayment of principal and interest is held by a third party fiscal agent. Funds held by the third-party fiscal agent are reported at fair value.

Investments are reported at fair value and measured on a recurring basis. The fair value measurements are categorized based on valuation inputs used to measure an asset's fair value: Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

**Interfund Transactions**

During the course of operations, numerous transactions occur between individual funds involving goods provided or services rendered and transfers of revenues from funds authorized to receive the revenue to funds authorized to expend it. Outstanding interfund balances are reported as due to/from other funds at the governmental fund level.

**Long-Term Debt**

In the government-wide financial statements, long-term debt is reported as a liability in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method, which approximates the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, in the current period. The face amount of debt is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**Fund Balances**

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the Authority is bound to honor constraints on the specific purposes for which amounts can be spent. The classifications include: nonspendable, restricted; and the unrestricted classifications of committed, assigned and unassigned. When both restricted and unrestricted resources are available for use, fund balance is generally depleted by restricted resources first, followed by unrestricted resources in the following order: committed, assigned and unassigned. The fund balance classifications are defined as follows:

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Fund Balances (Continued)**

Nonspendable – amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Restricted – amounts which constraints placed on their use that are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulation of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the Board of the Authority. The Board of the Authority may establish fund balance commitments by formal action. Those committed amounts cannot be used for any other purpose unless the Authority removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

Assigned – amounts that are constrained by the Authority’s intent to be used for specific purposes, but are neither restricted nor committed. Intent should be expressed by the highest level of decision making authority (the Board of the Authority), or by a body or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.

Unassigned – the residual classification for the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund. The General Fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

Fund balances used in the governmental fund financial statements are restricted as follows:

*Capital Projects* – Amount of bond proceeds which can only be used for capital projects.

*State Highway* - Cash held for state highway improvements projects.

*Transit Services* – Cash held for transit projects, programs and services.

*Debt Service* – Cash held by the third party fiscal agent for future payments of principal and interest.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect certain reported amounts and disclosures during the reporting period. As such, actual results could differ from those estimates.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017**

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**NOTE 2 – CASH AND INVESTMENTS**

Cash and investments are comprised of the following at June 30, 2017:

Investments:

Imperial County Investment Pool	\$ 7,632,126
With Third Party Fiscal Agent	<u>15,331,883</u>
Total Cash and Investments	<u><u>\$ 22,964,009</u></u>

Total deposits and investments are reported in the financial statements as:

Cash and Investments	\$ 7,632,126
Cash and Investments with Fiscal Agent	<u>15,331,883</u>
Total Cash and Investments	<u><u>\$ 22,964,009</u></u>

**Authorized Investments**

Investments of debt proceeds held by the bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code. The table below identifies the investments types that are authorized for investments held by bond trustee.

<u>Authorized Investment Type</u>	<u>Maximum Maturity</u>	<u>Maximum Percentage Portfolio</u>	<u>Maximum Investment in One Issuer</u>
Money Market Funds	N/A	100%	None

Money market funds of \$15,331,883 were held as of June 30, 2017. The investment in money market funds is valued based on amortized cost.

**Custodial Credit Risk**

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The Authority's investment policy requires that a third party bank custody department hold all securities owned by the Authority. All trades are settled on a delivery versus payment basis through the Authority's safekeeping agent.

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 2 – CASH AND INVESTMENTS (CONTINUED)**

**Fair Value Measurements**

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Authority's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

**Investment in Imperial County Investment Pool**

The Authority maintains cash and investments in the Imperial County Investment Pool (ICIP). The ICIP is an external investment pool, is not rated and is not registered with the Securities Exchange Commission (SEC). The ICIP investments are authorized by the California Government Code 53635. At June 30, 2017 the weighted average to maturity is 653 days. Deposits and withdrawals in the ICIP and money market funds are made on the basis of \$1 and not fair value. Accordingly, the Authority's investment in the ICIP is measured based on uncategorized inputs not defined as a Level 1, Level 2 or Level 3 input.

Information related to the ICIP may be obtained from the County of Imperial at the County Administration Center at 940 Main Street, El Centro, California 92243.

**NOTE 3 – DUE FROM OTHER GOVERNMENTS**

The due from other governments account represents amounts due to the Authority from the California Board of Equalization for sales tax revenues. The amount due to the Authority was \$2,624,393, as of June 30, 2017.

**NOTE 4 – INTERFUND TRANSFERS**

The Authority transferred \$4,010,302 for the year ended June 30, 2017, from the general fund to the debt service fund to meet debt service payment requirements.

**NOTE 5 – BOND PAYABLE**

On May 1, 2012, the Authority issued \$53,975,000 of Sales Tax Revenue Bonds which are secured by a pledge of all ICLTA sales tax revenues allocated to the County of Imperial and the Cities of Brawley, Calexico, Calipatria, and Imperial. Interest on the Series 2012 Bonds is payable semiannually on June 1 and December 1 beginning on December 1, 2012 with rates ranging from 3.00 to 4.00 percent per annum. The annual principal requirements are from \$1,745,000 to \$3,855,000. The bonds mature on June 1, 2032.

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017**

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**NOTE 5 – BOND PAYABLE (CONTINUED)**

During the fiscal year ended June 30, 2017, the following changes occurred in bond payable.

	Balance July 1, 2016	Additions	Reductions	Balance June 30, 2017	Due in One Year
2012 Revenue Bonds	\$ 46,160,000	\$ -	\$ 2,160,000	\$ 44,000,000	\$ 2,230,000

Annual debt service requirements on the sales tax revenue bonds as of June 30, 2017, are as follows:

Year Ending June 30	Principal	Interest
2018	\$ 2,230,000	\$ 1,789,887
2019	2,300,000	1,716,637
2020	2,375,000	1,641,037
2021	2,465,000	1,547,038
2022	2,555,000	1,463,088
2023-2027	14,345,000	5,732,888
2028-2032	17,730,000	2,359,450
Total	\$ 44,000,000	\$ 16,250,025

**NOTE 6 – UNAMORTIZED BOND PREMIUM**

On May 1, 2012, the Authority issued \$53,975,000 of Sales Tax Revenue Bonds which are secured by a pledge of all ICLTA sales tax revenues allocated to the County of Imperial and the Cities of Brawley, Calexico, Calipatria, and Imperial. These bonds were sold at a total premium of \$902,975. The premium is amortized throughout the twenty year term of the bond at a combined monthly rate of \$3,762. As of June 30, 2017, the unamortized bond premium was \$669,707.

**Pledged Revenue**

The 2012 Revenue Bonds outstanding are secured by the pledge of certain revenues. For the year ended June 30, 2017, debt service payments as a percentage of the pledged gross revenue net of the local fair share program and other expenses as required by the debt agreement, are indicated in the following table:

Description of Pledged Revenue	Annual Amount of Net Pledged Revenue	Annual Debt Service Payments	Pledged Revenue Coverage
Ordinance 1-2008 Sales Tax Revenue	\$ 14,263,578	\$ 2,160,000	6.60

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 7 – NEW GOVERNMENTAL ACCOUNTING STANDARDS**

Effect of New Governmental Accounting Standards Board (GASB) Pronouncements

Effective in Future Fiscal Years

GASB Statement No. 75 – In June 2015, GASB issued Statement No. 75 – *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). This Statement is effective for fiscal years beginning after June 15, 2017, or the 2017-2018 fiscal year. The Authority has not determined the effect of this statement.

GASB Statement No. 81 – In March 2016, GASB issued Statement No. 81, *Irrevocable Split-Interest Agreements*. The objective of the Statement is to improve financial reporting for irrevocable split-interest agreements by providing recognition and measurement guidance for situations in which a government is a beneficiary of the agreement. The Statement requires that a government that receives resources pursuant to an irrevocable split-interest agreement recognize assets, liabilities, and deferred inflows of resources at the inception of the agreement. Furthermore, the Statement requires that a government recognize assets representing its beneficial interests in irrevocable split-interest agreements that are administered by a third party, if the government controls the present service capacity of the beneficial interests. The Statement requires that a government recognize revenue when the resources become applicable to the reporting period. The Statement is effective for the reporting periods beginning after December 15, 2016, or the 2017-2018 fiscal year. The Authority has not determined the effect of the statement.

GASB Statement No. 83 – In November 2016, GASB issued Statement No. 83, *Certain Asset Retirement Obligations*. This Statement addresses accounting and financial reporting for certain asset retirement obligations (AROs). An ARO is a legally enforceable liability associated with the retirement of a tangible capital asset. A government that has legal obligations to perform future asset retirement activities related to its tangible capital assets should recognize a liability based on the guidance in this Statement. This Statement also requires disclosure of information about the nature of a government's AROs, the methods and assumptions used for the estimates of the liabilities, and the estimated remaining useful life of the associated tangible capital assets. The requirements of this Statement are effective for reporting periods beginning after June 15, 2018. Earlier application is encouraged. The Authority has not determined its effect on the financial statements.

GASB Statement No. 84 – In January 2017, GASB issued Statement No. 84, *Fiduciary Activities*. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The requirements of this Statement are effective for reporting periods beginning after December 15, 2018, or the 2019-20 fiscal year. The Authority has not determined the effect of this Statement.

GASB Statement No. 85 – In March 2017, GASB issued Statement No. 85, *Omnibus 2017*. The objective of this Statement is to address practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and other postemployment benefits [OPEB]). The Statement is effective for the reporting periods beginning after June 15, 2017, or 2017-2018 fiscal year. The Authority has not determined the effect of the Statement.



IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2017

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**NOTE 7 – NEW GOVERNMENTAL ACCOUNTING STANDARDS (CONTINUED)**

Effective in Future Fiscal Years (Continued)

GASB Statement No. 86 – In May 2017, GASB issued Statement No. 86, *Certain Debt Extinguishment Issues*. The primary objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt by providing guidance for transactions in which cash and other monetary assets acquired with only existing resources—resources other than the proceeds of refunding debt—are placed in an irrevocable trust for the sole purpose of extinguishing debt. This Statement also improves accounting and financial reporting for prepaid insurance on debt that is extinguished and notes to financial statements for debt that is defeased in substance. The Statement is effective for the reporting periods beginning after June 15, 2017, or 2017-2018 fiscal year. The Authority has not determined the effect of the Statement.

GASB Statement No. 87 – In June 2017, GASB issued Statement No. 87, *Leases*. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments. This Statement increases the usefulness of governments’ financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments’ leasing activities. The Statement is effective for the reporting periods beginning after December 15, 2019, or 2020-2021 fiscal year. The Authority has not determined the effect of the Statement.

**NOTE 8 – GOVERNMENTAL-WIDE NET POSITION UNRESTRICTED DEFICIT**

The deficit of \$19,848,307 is the result of reporting the debt related to the issuance of bonds as required in the government-wide financial statements without a corresponding asset. Proceeds from the bonds are used primarily to reimburse member agencies for expenses related to the repair and maintenance of streets. These expenses incurred by the member agencies are not capitalized as an asset on the Authority’s financial statements. This deficit will decrease as the outstanding balance of the bonds is reduced through principal payments and the future collection of Measure D Sales Tax.

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**SUPPLEMENTARY INFORMATION**

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**SUPPLEMENTARY INFORMATION  
JUNE 30, 2017**

**Schedule 1**

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Schedule 1 - Cash with Fiscal Agent\*

\* Cash with fiscal agent is allocated for the benefit of these agencies.

2012 Bond proceeds - City of Brawley

Capital project fund	\$ 1,988,697
Debt reserves	631,250
Principal payment funds	192,734
Interest payment funds	271,171
City of Brawley - Total	<u>3,083,852</u>

2012 Bond proceeds - City of Calexico

Capital project fund	6,098,560
Debt reserves	1,131,300
Principal payment funds	294,452
Interest payment funds	510,905
City of Calexico - Total	<u>8,035,217</u>

2012 Bond proceeds - City of Calipatria

Capital project fund	4
Debt reserves	179,675
Principal payment funds	44,891
Interest payment funds	75,533
City of Calipatria - Total	<u>300,103</u>

2012 Bond proceeds - City of Imperial

Capital project fund	265,706
Debt reserves	478,000
Principal payment funds	140,147
Interest payment funds	204,443
City of Imperial - Total	<u>1,088,296</u>

2012 Bond proceeds - County of Imperial

Capital project fund	238
Debt reserves	1,607,700
Principal payment funds	483,092
Interest payment funds	733,385
County of Imperial - Total	<u>2,824,415</u>

Cash with Fiscal Agent - Grand Total

	<u><u>\$ 15,331,883</u></u>
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IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

SUPPLEMENTARY INFORMATION  
JUNE 30, 2017

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Schedule 2-5

Schedule 2 - Transit Service Project Expenses

IVT Ride transit services	\$ 350,000
Transit service project expenses - Total	<u>\$ 350,000</u>

Schedule 3 - Annual Allocations to Local Member

City of Brawley	\$ 967,982
City of Calexico	1,209,391
City of Calipatria	179,920
City of El Centro	2,635,398
City of Holtville	504,136
City of Imperial	670,734
City of Westmorland	286,370
County of Imperial	<u>2,381,796</u>
Annual Allocations to local members - Total	<u>\$ 8,835,727</u>

Schedule 4 - Bond Principal Payments

2012 City of Brawley	\$ 325,000
2012 City of Calexico	615,000
2012 City of Calipatria	95,000
2012 City of Imperial	245,000
2012 County of Imperial	<u>880,000</u>
Bond principal payments - Total	<u>\$ 2,160,000</u>

Schedule 5 - Bond Interest Expenditures

2012 City of Brawley	\$ 303,025
2012 City of Calexico	514,750
2012 City of Calipatria	84,575
2012 City of Imperial	229,288
2012 County of Imperial	<u>723,050</u>
Bond interest expenditures - Total	<u>\$ 1,854,688</u>

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**SUPPLEMENTARY INFORMATION  
FIVE-YEAR PROGRAM OF PROJECTS**

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF BRAWLEY  
5 YEAR PROGRAM OF PROJECTS 2014/19  
JUNE 30, 2017**

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**Schedule 6**

<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
A St.	Magnolia St.	Rail Road	Resurface
A St.	Cesar Chavez St.	End of Cul-de-sac	Resurface
A St.	Eastern Ave.	Concord Ave.	Resurface
Abel Velasco St.	End of Cul-de-sac	Seventh St.	Resurface
Acorn Ct.	Walnut St.	End of Cul-de-sac	Resurface
Adams St.	River Dr.	B St.	Resurface
Adams St.	Leonard St.	Malan St.	Resurface
Adler Ct.	End of Cul-de-sac	Fifth St.	Resurface
Adler St.	Rio Vista Ave.	El Cerrito Dr.	Resurface
Adler St.	Seventh St.	Eighth St.	Resurface
Adler St.	Palm Ave.	Eastern Ave.	Resurface
Alamo Ct.	End of Cul-de-sac	Chestnut Ave.	Resurface
Alamo St.	Chestnut Ave.	Imperial Ave.	Resurface
Allen St.	Marilyn Ave.	Western Ave.	Resurface
Andrita Pl.	I St.	G St.	Resurface
Appaloosa St.	First St.	Echo Canyon Dr.	Resurface
Apple Way	Imperial Ave.	Walnut St.	Resurface
Armando Aviles St.	End of Cul-de-sac	Seventh St.	Resurface
Arroyo Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Ash St.	End of Cul-de-sac	Eucalyptus Ave.	Resurface
Avenida de Colimbo	Malan St.	Avenida de la Paloma	Resurface
Avenida de Tortola	End of Cul-de-sac	Avenida de la Paloma	Resurface
Avenida del Valle	Legion St.	Calle Estrella	Resurface
B St.	West End of St.	Imperial Ave.	Resurface
B St.	Seventh St.	East End St.	Resurface
Bele Ct.	Calle de Golondrina	End of Cul-de-sac	Resurface
Bell Ct.	Second St.	End of Cul-de-sac	Resurface
Best Ave.	Northern City Limits	Southern City Limits	Resurface
Bina St.	River Dr.	Magnolia St.	Resurface
Birch St.	End of Cul-de-sac	Joshua Ave.	Resurface
Boswell Ct.	Driftwood Pl.	C St.	Resurface
Branding Iron Ave.	Monterey St.	South End of St.	Resurface
Buitre Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
C St.	West End of St.	El Cerrito Dr.	Resurface
C St.	Boswell Ct.	Eighth St.	Resurface
C St.	Rail Road	Palm Ave.	Resurface
C St.	Thirteenth St.	Concord Ave.	Resurface
Calle de Vida	Avenida del Valle	Kelly Ave.	Resurface
Calle del Cielo	Avenida del Valle	Richard Ave.	Resurface
Calle de Golondrina	Avenida de Colimbo	Enara Ct.	Resurface
Calle de Valenzuela	Eastern Ave.	Enara Ct.	Resurface
Calle del Sol	La Valencia Dr.	Richard Ave.	Resurface
Calle Estrella	Avenida del Valle	Richard Ave.	Resurface

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF BRAWLEY  
5 YEAR PROGRAM OF PROJECTS 2014/19  
JUNE 30, 2017**

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**Schedule 6.1**

<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
Calle Luna	Avenida del Valle	Richard Ave.	Resurface
Cameron Ct.	Bell Ct.	End of Cul-de-sac	Resurface
Cattle Call Dr.	Around Cattle Call Park	SHWY 86	Resurface
Cedar Ct.	End of Cul-de-sac	Jones St.	Resurface
Cesar Chavez St.	River Dr.	Malan St.	Resurface
Cessna Ave.	Franklin Pl.	Lexington St.	Resurface
Chaparral Ct.	End of Cul-de-sac	Voet Dr.	Resurface
Cherry Ct.	Flammang Ave.	End of Cul-de-sac	Resurface
Chestnut Ave.	Alamo St.	Jones St.	Resurface
Cristina Najjar St.	End of Cul-de-sac	Seventh St.	Resurface
Christine Carmargo St.	End of Cul-de-sac	Seventh St.	Resurface
Colegrove Ave.	Duarte St.	River Dr.	Resurface
Concord Ave.	Princeton St.	South End of St.	Resurface
Corral Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Cortez Ct.	Magnolia St.	End of Cul-de-sac	Resurface
Crestview Dr.	River Wood Dr.	Ridge Park Dr.	Resurface
D St.	Pinner Dr.	Rail Road	Resurface
D St.	Rail Road	Eastern Ave.	Resurface
David St.	Ronald St.	Evelyn Ave.	Resurface
De Anza Pl.	Allen St.	Cattle Call Dr.	Resurface
Dominguez Ct.	Flammang Ave.	End of Cul-de-sac	Resurface
Driftwood Dr.	Rio Vista Ave.	El Cerrito Dr.	Resurface
Driftwood Pl.	Boswell Ct.	Western Ave.	Resurface
Duarte St.	End of Cul-de-sac	Western Ave.	Resurface
Duarte St.	Palm Ave.	Eastern Ave.	Resurface
E St.	Pinner Dr.	Las Flores Dr.	Resurface
E St.	Western Ave.	Plaza St.	Resurface
E St.	Fifth St.	Rail Road	Resurface
E St.	Rail Road	Eastern Ave.	Resurface
Eastern Ave.	End of Cul-de-sac	Malan St.	Resurface
Earhart Ave.	Lexington St.	South End of St.	Resurface
Echo Canyon Dr.	Monterey St.	South End of St.	Resurface
Edgley Dr.	Julia Dr.	End of Cul-de-sac	Resurface
Eighteenth St.	K St.	Malan St.	Resurface
Eighth St.	K St.	North City Limits	Resurface
El Cerrito Dr.	Duarte St.	Driftwood Pl.	Resurface
El Cerrito Dr.	C St.	D St.	Resurface
El Cerrito Dr.	Main St.	Cattle Call Dr.	Resurface
Eleventh St.	River Dr.	Magnolia St.	Resurface
Eleventh St.	B St.	E St.	Resurface
Eleventh St.	H St.	Malan St.	Resurface
Ell St.	Third St.	Imperial Ave.	Resurface
Elm Ct.	Walnut St.	End of Cul-de-sac	Resurface



**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF BRAWLEY  
5 YEAR PROGRAM OF PROJECTS 2014/19  
JUNE 30, 2017**

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**Schedule 6.2**

<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
Emma Pl.	Kindig Ave.	Shelbie Ave.	Resurface
Enara Ct.	End of Cul-de-sac	Calle de Golondrina	Resurface
Essex Ln.	Seabolt Dr.	Lexington St.	Resurface
Eucalyptus Ave.	Jones St.	End of Cul-de-sac	Resurface
Eucalyptus Ct.	End of Cul-de-sac	Pine Ct.	Resurface
Evelyn Ave.	End of Cul-de-sac	Legion St.	Resurface
Fifth St.	River Dr.	A St.	Resurface
Fifth St.	C St.	Plaza St.	Resurface
Fifth St.	Plaza St.	South End of St.	Resurface
First St.	River Dr.	Main St.	Resurface
First St.	K St.	Julia Dr.	Resurface
First St.	Monterey St.	South End of St.	Resurface
Flammang Ave.	Jones St.	Seventh St.	Resurface
Fourteenth St.	Adler St.	Alley	Resurface
Fourteenth St.	C St.	D St.	Resurface
Fourteenth St.	H St.	J St.	Resurface
Fourteenth St.	K St.	Malan St.	Resurface
G St.	West End of St.	Rio Vista St.	Resurface
G St.	El Cerrito Dr.	Western Ave.	Resurface
G St.	First St.	Plaza St.	Resurface
G St.	Fifth St.	Palm Ave.	Resurface
Garrett St.	K St.	Ell St.	Resurface
Gilmour St.	K St.	Malan St.	Resurface
Glendening Ct.	La Valencia Dr.	End of Cul-de-sac	Resurface
Grapefruit Dr.	Fifth St.	Malan St.	Resurface
Gutierrez Ct.	Flammang Ave.	End of Cul-de-sac	Resurface
H St.	West End of St.	El Cerrito Dr.	Resurface
H St.	First St.	Eighth St.	Resurface
H St.	Ninth St.	Eastern Ave.	Resurface
Hatfield Ct.	End of Cul-de-sac	Flammang Ave.	Resurface
Havilland Ave.	Taxiway St.	River Dr.	Resurface
Hickory Ct.	Flammang Ave.	End of Cul-de-sac	Resurface
Hontza Ct.	End of Cul-de-sac	Calle de Valenzuela	Resurface
I St.	El Cerrito Dr.	Eighth St.	Resurface
I St.	Ninth St.	Best Ave.	Resurface
Imperial Ave.	Northern City Limits	Southern City Limits	Resurface
Ivy St.	Ninth St.	Alley	Resurface
Ivy St.	Palm Ave.	Thirteenth St.	Resurface
J St.	Terrace Cir.	Eighth St.	Resurface
J St.	Ninth St.	Eastern Ave.	Resurface
Jacaranda St.	C St.	Manzanita St.	Resurface
Jennifer St.	Ronald St.	Evelyn Ave.	Resurface
Jones St.	Rio Vista Ave.	Imperial Ave.	Resurface

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

CITY OF BRAWLEY  
 5 YEAR PROGRAM OF PROJECTS 2014/19  
 JUNE 30, 2017

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 Schedule 6.3

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>PROJECT</u>
Jones St.	Palm Ave.	Best Ave.	Resurface
Joshua Ave.	Birch St.	Flammang Ave.	Resurface
Julia Dr.	Willard Ave.	SHWY 86	Resurface
Julia Dr.	Kindig Ave.	Second St.	Resurface
K St.	End of Cul-de-sac	Eighteenth St.	Resurface
Kelly Ave.	Ronald St.	Calle Estrella	Resurface
Ken Bemis Dr.	Airport	Jones St.	Resurface
Kindig Ave.	Tyler Pl.	Julia Dr.	Resurface
La Valencia Ct.	La Valencia Dr.	End of Cul-de-sac	Resurface
La Valencia Dr.	Legion St.	South End of St.	Resurface
Las Flores Dr.	North End of St.	H St.	Resurface
Laurel St.	Eucalyptus Ave.	Flammang Ave.	Resurface
Legion St.	West City Limits	East End of St.	Resurface
Leonard St.	Cesar Chavez St.	Palm Ave.	Resurface
Lexington St.	Seabolt Dr.	Concord Ave.	Resurface
Lindbergh Ct.	River Dr.	Lexington St.	Resurface
Los Olivos Dr.	North End of St.	Legion St.	Resurface
Mackenzie Pl.	End of Cul-de-sac	Shelbie Ave.	Resurface
Madison Ave.	Emma Pl.	Julia Dr.	Resurface
Magnolia Ct.	End of Cul-de-sac	Fifth St.	Resurface
Magnolia St.	B St.	El Cerrito Dr.	Resurface
Magnolia St.	First St.	Third St.	Resurface
Magnolia St.	Seventh St.	Eighth St.	Resurface
Magnolia St.	Cesar Chavez St.	Eastern Ave.	Resurface
Main St.	First St.	City Limits	Resurface
Malan St.	SHWY 86	Best Ave.	Resurface
Manzanita St.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Maple Ct.	End of Cul-de-sac	Jones St.	Resurface
Marilyn Ave.	J St.	Cattle Call Dr.	Resurface
Marjorie Ave.	Main St.	H St.	Resurface
Martin Pl.	Ninth St.	Alley	Resurface
Martin St.	Palm Ave.	Thirteenth St.	Resurface
Mendibles Ct.	End of Cul-de-sac	Flammang Ave.	Resurface
Mesquite Ave.	Olive Way	End of Cul-de-sac	Resurface
Mika Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Milano Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Mita Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Monterey Dr.	End of Cul-de-sac	Echo Canyon Dr.	Resurface
Ninth St.	B St.	South End of St.	Resurface
Norman Ct.	North End of St.	Main St.	Resurface
N. Plaza St.	Main St.	Main St.	Resurface
O'Brian St.	Rubio St.	Eastern Ave.	Resurface
Olive St.	Leonard St.	South End of St.	Resurface

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF BRAWLEY  
5 YEAR PROGRAM OF PROJECTS 2014/19  
JUNE 30, 2017**

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**Schedule 6.4**

<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
Olive Way	Mesquite Ave.	Chestnut Ave.	Resurface
Orchard Ln.	End of Cul-de-sac	Legion St.	Resurface
Orita Dr.	Julia Dr.	End of Cul-de-sac	Resurface
Palm Ave.	Duarte St.	Malan St.	Resurface
Palm Dr.	Adler St.	Magnolia St.	Resurface
Palm Dr.	H St.	I St.	Resurface
Panno Dr.	Willard Ave.	SHWY 86	Resurface
Panno St.	Legion St.	Willard Ave.	Resurface
Park View Dr.	West End of St.	Western Ave.	Resurface
Pater St.	End of Cul-de-sac	River Dr.	Resurface
Peach St.	Eleventh St.	Palm Ave.	Resurface
Pecan Ct.	Walnut St.	End of Cul-de-sac	Resurface
Pecan St.	Alamo St.	Walnut St.	Resurface
Pine Ct.	End of Cul-de-sac	End of Cul-de-sac	Resurface
Pine St.	Maple Ct.	Jones St.	Resurface
Pinner Dr.	D St.	South End of St.	Resurface
Princeton St.	Havilland Ave.	Concord Ave.	Resurface
Richard Ave.	Panno St.	Calle Estrella	Resurface
Ridge Park Dr.	Crestview Dr.	River Wood Dr.	Resurface
Rio Vista Ave.	Jones St.	South End of St.	Resurface
River Dr.	West City Limits	Seventh St.	Resurface
River Dr.	Cesar Chavez St.	Concord Ave.	Resurface
River Way	Western Ave.	First St.	Resurface
River Wood Dr.	Crestview Dr.	Ridge Park Dr.	Resurface
Roberto Noriega St.	End of Cul-de-sac	Seventh St.	Resurface
Rodeo Dr.	End of Cul-de-sac	Willard Ave.	Resurface
Ronald St.	Panno St.	Evelyn Ave.	Resurface
Rubio St.	Colegrove Ave.	O'Brian St.	Resurface
Russell Dr.	H St.	Willard Ave.	Resurface
Santillan St.	Second St.	South End of St.	Resurface
Seabolt Dr.	Taxiway St.	Beacon St.	Resurface
Second St.	Magnolia St.	South End of St.	Resurface
Sequoia Ave.	Jones St.	Pater St.	Resurface
Sequoia Ct.	End of Cul-de-sac	Pine St.	Resurface
Seventeenth St.	K St.	Malan St.	Resurface
Seventh St.	Christine Carmargo St.	E St.	Resurface
Shank St.	Eighth St.	Best Ave.	Resurface
Shank St.	Best Ave.	City Limits	Resurface
Shelbie Ave.	Macknezie Pl.	Julia Dr.	Resurface
Sierra Dr.	Julia Dr.	End of Cul-de-sac	Resurface
Sixteenth St.	River Dr.	Magnolia St.	Resurface
Sixteenth St.	K St.	Malan St.	Resurface
Sixth St.	D St.	H St.	Resurface

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF BRAWLEY  
5 YEAR PROGRAM OF PROJECTS 2014/19  
JUNE 30, 2017**

Schedule 6.5

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<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
Socorro Juarez St.	End of Cul-de-sac	Seventh St.	Resurface
South Plaza St.	Main St.	Main St.	Resurface
Spruce Ct.	Flammang Ave.	End of Cul-de-sac	Resurface
Stanley Pl.	K St.	Malan St.	Resurface
Steven St.	Panno St.	Evelyn Ave.	Resurface
Sunset Dr.	River Way	A St.	Resurface
Sycamore Dr.	H St.	J St.	Resurface
Sycamore Dr.	Allen St.	Cattle Call Dr.	Resurface
Terrace Cir.	H St.	Terrace Dr.	Resurface
Terrace Dr.	H St.	Terrace Cir.	Resurface
Third St.	River Dr.	C St.	Resurface
Third St.	D St.	Ell St.	Resurface
Thirteenth St.	Adler St.	B St.	Resurface
Thirteenth St.	C St.	E St.	Resurface
Thirteenth St.	J St.	Malan St.	Resurface
Trail St.	Rio Vista Ave.	Western Ave.	Resurface
Trail St.	Palm Ave.	Eastern Ave.	Resurface
Tyler Pl.	Kindig Ave.	End of Cul-de-sac	Resurface
Ulloa Ave.	Magnolia St.	D St.	Resurface
Vine Ave.	K St.	Malan St.	Resurface
Voet Dr.	Arroyo Ct.	Willard Ave.	Resurface
Walnut Ct.	End of Cul-de-sac	Flammang Ave.	Resurface
Walnut St.	Alamo St.	Apple Way	Resurface
Welcome St.	Eleventh St.	Palm Ave.	Resurface
Welcome St.	End of Cul-de-sac	Eastern Ave.	Resurface
Western Ave.	North City Limits	Cattle Call Dr.	Resurface
Wildcat Dr.	SHWY 86	East End of St.	Resurface
Wildcat Dr.	Best Ave.	City Limits	Resurface
Willard Ave.	H St.	Legion St.	Resurface
Willow Ct.	Walnut St.	End of Cul-de-sac	Resurface
Wilson Ct.	North End of St.	I St.	Resurface
Wright Ct.	River Dr.	Lexington St.	Resurface
Zorzal Ct.	Calle de Golondrina	End of Cul-de-sac	Resurface
Zozoa Ct.	End of Cul-de-sac	Calle de Valenzuela	Resurface
Various Alleys			Resurface
Various Intersections			Sight Distance Improvements
Various Locations			Sidewalks, Curbs, Gutters and Maintenance

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF CALEXICO  
5 YEAR PROGRAM OF PROJECTS 2015/20  
JUNE 30, 2017**

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**Schedule 6.6**

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>PROJECT DESCRIPTION</u>
Kloke Avenue Bridge	All American Canal		Bridge Widening
Highway 111	International Border	Cole Road	Corridor Traffic Study
Cole Boulevard	Van De Graff	M.L. King Avenue	Reconstruction
Second Street	Calexico Int'l Airport	Cesar Chavez Boulevard	Bridge & Re-Construction
Weakly Street	Estrada Boulevard	Scaroni Avenue	New Construction
Various Locations			Safety Improvements & Traffic Studies
Cole Boulevard	Bowker Road		Bridges
Andrade Avenue	Cole Boulevard	Jasper Road	Bridge & New Construction
Sunset Avenue	Central Main Canal	Jasper Road	Bridge & Road Construction
Yourman Road	Central Main Canal	Jasper Road	Reconstruction
Imperial Avenue West	Central Main Canal	Jasper Road	Reconstruction
Sherman Street	Harold Avenue	Railroad Tracks	Reconstruction
Sherman Street	Pierce Avenue	Emilia Drive	New Construction
V.V. Williams Avenue	All American Canal	Highway 98	Reconstruction
De Las Flores Street	Eady Avenue	Kloke Avenue	New Construction
Sixth Street	Emerson Avenue	Railroad Tracks	New Construction
Third Street	Heber Avenue	Encinas Avenue	Reconstruction & Widening
Fourth Street	Blair Avenue	Encinas Avenue	Reconstruction & Widening
Sixth Street	Imperial Avenue	Heber Avenue	Reconstruction & Widening
Seventh Street	Imperial Avenue	Blair Avenue	Reconstruction & Widening
Sherman Street	Rockwood Avenue	Blair Avenue	Reconstruction & Widening
Eight Street	Imperial Avenue	Rockwood Avenue	Reconstruction & Widening
Temple Court	Imperial Avenue	Rockwood Avenue	Reconstruction & Widening
Rosemont Street	Rockwood Avenue	Blair Avenue	Reconstruction & Widening
Ninth Street	Imperial Avenue	Rockwood Avenue	Reconstruction & Widening
Ethel Street	Heber Avenue	Blair Avenue	Reconstruction & Widening
Maiden Lane	Imperial Avenue	Paulin Avenue	Reconstruction & Widening
Tenth Street	Imperial Avenue	Rockwood Avenue	Reconstruction & Widening
Pauline Avenue	Fifth Street	Highway 98	Reconstruction & Widening
		West City Limits & All	
Second Street	Calexico Int'l Airport	American Canal	Bridge & Reconstruction
Beach Street	Elmer Belcher Street	Fifth Street	Repair/Maintenance
Beach Street	Fifth Street	Second Street	Repair/Maintenance
Encanto Drive	Elmer Belcher Street	Eight Street	Repair/Maintenance
Encanto Drive (cul de sac)	Eight Street	Eight Street	Repair/Maintenance
Encanto Terrace	Elmer Belcher Street	Eight Street	Repair/Maintenance
Dool Avenue	Elmer Belcher Street	Fifth Street	Repair/Maintenance
Dool Avenue	Fifth Street	Second Street	Repair/Maintenance
Fifth Street	Emerson Avenue	Andrade Avenue	Repair/Maintenance
Sixth Street	Encinas Avenue	Andrade Avenue	Repair/Maintenance

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF CALEXICO  
5 YEAR PROGRAM OF PROJECTS 2015/20  
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**Schedule 6.7**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>PROJECT DESCRIPTION</b>
Holdridge Street	De Leon Avenue	Andrade Avenue	Repair/Maintenance
Camilia Street	Andrade Avenue	Cul-de-sac East	Repair/Maintenance
E. Hashem Avenue	100' N of Holdridge	Cul-de-sac South	Repair/Maintenance
Margarita Street	E. Hashem Avenue	Cul-de-sac West	Repair/Maintenance
Margarita Street	E. Hashem Avenue	Cul-de-sac East	Repair/Maintenance
Jasmine Street	E. Hashem Avenue	Cul-de-sac West	Repair/Maintenance
Jasmine Street	E. Hashem Avenue	Cul-de-sac East	Repair/Maintenance
Obeliscos Street	Iris Avenue	Cul-de-sac West	Repair/Maintenance
Obeliscos Street	Iris Avenue	Cul-de-sac East	Repair/Maintenance
Pauline Avenue	Second Street	Fifth Avenue	Repair/Maintenance
Heber Avenue	First Street	Fourth Street	Repair/Maintenance
Giles Avenue	Second Street	Sherman Street	Repair/Maintenance
Heffernan Avenue	Border	Fifth Avenue	Repair/Maintenance
Paseo de los Virreyes	Paseo del Conquistador	Camino Real	Repair/Maintenance
Paseo de los Reyes	Paseo de su Alteza	Paseo de los Virreyes	Repair/Maintenance
Paseo de su Majestad	Paseo de su Alteza	Paseo de los Virreyes	Repair/Maintenance
Paseo del Conquistado	Paseo de su Alteza	Andrade Avenue	Repair/Maintenance
Paseo del Emperador	Seventh Street	Paseo de su Alteza	Repair/Maintenance
Arroyo Avenue	Rancho Elegante Drive	Second Street	Repair/Maintenance
Camino del Rio	Andrade Avenue	Paseo de su Alteza	Repair/Maintenance
Milpitas Drive	Paseo de su Alteza	Cul-de-sac West	Repair/Maintenance
Rio Hondo	Milpitas Drive	Camino del Rio	Repair/Maintenance
Santiago Drive	De Leon Avenue	Cul-de-sac East	Repair/Maintenance
Colorado Drive	De Leon Avenue	Cul-de-sac East	Repair/Maintenance
Plata Drive	De Leon Avenue	Cul-de-sac East	Repair/Maintenance
Brave Drive	De Leon Avenue	Cul-de-sac East	Repair/Maintenance
De Leon Avenue	Harrington Street	Cul-de-sac South	Repair/Maintenance
Fiesta Avenue	Harrington Street	Holdridge Street	Repair/Maintenance
Holdridge Street	Rancho Frontera	De Leon Avenue	Repair/Maintenance
Rancho Frontera	Harrington Street	Highway 98	Repair/Maintenance
Rancho Frontera	All American Canal	Cole Boulevard	Repair/Maintenance
Granero Avenue	Zapata Street	Rioseco Street	Repair/Maintenance
Santa Ana Street	Coyote Avenue	Rancho Frontera	Repair/Maintenance
Descanso Drive	Santa Ana Street	Cul-de-sac North	Repair/Maintenance
Coyote Avenue	Cabana Street	Cul-de-sac South	Repair/Maintenance
Yourman Road	Cole Boulevard	S. Moreno Street	Repair/Maintenance
Portico Boulevard	Cole Boulevard	Robinson Boulevard	Repair/Maintenance
Enterprise Boulevard	Cole Boulevard	Robinson Boulevard	Repair/Maintenance
Portico Court	Portico Boulevard	Cul-de-sac East	Repair/Maintenance
Amada Court	Rosas Street	Cul-de-sac South	Repair/Maintenance
Dalila Court	Rosas Street	Cul-de-sac South	Repair/Maintenance

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF CALEXICO  
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**Schedule 6.8**

<u>STREET</u>	<u>FROM</u>	<u>TO</u>	<u>PROJECT DESCRIPTION</u>
Kloke Avenue	Highway 98	All American Canal	Repair/Maintenance
Rockwood Avenue	Fifth Street	Highway 98	Repair/Maintenance
Saphire Street	Andrade Avenue	Subdivision Limits	Repair/Maintenance
Andrade Avenue	All American Canal	Cole Boulevard	Repair/Maintenance
Andrade Avenue	Cole Boulevard	Spud Moreno Street	Repair/Maintenance
Spud Moreno Street	Andrade Avenue	La Jolla Palms Boulevard	Repair/Maintenance
F. Torres Street	La Jolla Palms Boulevard	M. Llanos Court	Repair/Maintenance
M. Llanos Court	F. Torres Street	F. Herrera Street	Repair/Maintenance
F. Herrera Street	M. Llanos Court	H. Najera Avenue	Repair/Maintenance
Zuniga Court	F. Torres Street	Cul-de-sac South	Repair/Maintenance
El Berro	G. Figueroa Avenue	M. Llanos Court	Repair/Maintenance
G. Figueroa Avenue	Playa Del Norte	F. Herrera Street	Repair/Maintenance
Soledad	Del Norte	Cul-de-sac East	Repair/Maintenance
Del Norte	Spud Moreno Street	Playa Del Norte	Repair/Maintenance
Playa Del Norte	Del Norte	Vaho	Repair/Maintenance
Vaho	Playa Del Norte	Paseo Del Ocaso	Repair/Maintenance
Villa Barranca	G. Figueroa Avenue	Cul-de-sac East	Repair/Maintenance
Paso Del Ocaso	Del Norte	Andrade Avenue	Repair/Maintenance



**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF CALIPATRIA  
5 YEAR PROGRAM OF PROJECTS  
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**Schedule 6.9**

<b><u>STREET</u></b>	<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>PROJECT</u></b>
Alamo	Int'l Blvd.	East Av.	Maintenance/Construct
Alexandria	Int'l Blvd.	Brown Av.	Maintenance
Barbara	Int'l Blvd.	Commercial Av.	Maintenance
Blair Road*	Sinclair Rd.	Peterson Rd.	Maintenance
Bonita Place	Brown Av.	East Av.	Reconstruct
Bonita	Int'l Blvd.	East Av.	Maintenance/Construct
Brown Av.	Young Rd.	Bowles Rd.	Maintenance/Reconstruct
California	Int'l Blvd.	East Av.	Maintenance/Reconstruct
Centro Av.	Alexandria St.	Alamo St.	Reconstruct
Church	Int'l Av.	East Av.	Maintenance/Reconstruct
Commercial Av.	Freeman St.	Church St.	Maintenance/Reconstruct
Date	W. Terminus	Railroad Av.	Maintenance/Reconstruct
Delta	Int'l Blvd.	Commercial Av.	Maintenance/Reconstruct
East Av.	Young Rd.	Bowles Rd.	Maintenance/Reconstruct
E. Elder	Industrial Av.	Commercial Av.	Reconstruct/Construct
Elder	Int'l Blvd.	SR111	Maintenance
Fan Palm Court	Ironwood St.	Laurel Lane	Maintenance
Fern	Int'l Blvd.	SR111	Maintenance/Reconstruct
Freeman	Brown Av.	East Av.	Maintenance/Construct
Imperial Av.	Delta St.	Date St.	Reconstruct
Industrial Av.	Young Rd.	Elder St.	Maintenance/Reconstruct
Ironwood	Date St.	Mesa Verde	Maintenance
Lake Av.	Delta St.	C. Lateral	Maintenance/Construct
Laurel Lane	Fan Palm	Mesa Verde	Maintenance
Lyerly Rd. (E ½)**	Bowles Rd.	Young Rd.	Maintenance
Main	Lyerly Rd.	SR111	Maintenance
Mesa Verde Rd.	Ironwood St.	Terminus	Maintenance
Mesquite Dr.	Date St.	Terminus	Maintenance
Park Av.	Delta St.	Fern St.	Maintenance
Railroad Av.	Young Rd.	Bowles Rd.	Maintenance/Reconstruct
Sycamore Dr.	Date St.	Terminus	Maintenance

\*portion of Blair Road within city limits

\*\* East half of road

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

CITY OF EL CENTRO  
5 YEAR PROGRAM OF PROJECTS  
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Schedule 6.10

Schedule 6.10

**PROJECT**

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- Salaries (Tech II)
- Street Lighting Master Plan
- PMS Update & Speed Survey/Streetsaver
- ICTC fees/Dial A Ride
- Street Improvements - Misc. (Yearly Overlay)
- La Brucherie Widening - Barbara Worth to Orange Avenue - Engineering
- Imperial Avenue South to McCabe - ENG
- Imperial Avenue South to McCabe - ENV
- Imperial Avenue South to McCabe - LAND
- Imperial Avenue South to McCabe - CON
- Imperial Avenue South to McCabe - CM
- Wake Ave 12th to La Brucherie
- Bradshaw extend from 8th to 12th Street
- I-8 SR-86 Shoulder and Slope Maint.
- Colonia Area Sidewalks - CDBG ENG
- Colonia Area Sidewalks - CDBG CON
- Colonia Drainage McDonald - Design
- Colonia Drainage McDonald - ROW
- Colonia Drainage McDonald - CON
- Shovel Ready Project Preparation - Design
- Street Striping Maintenance
- Article III - Bicycle & Pedestrian
- Administrative Costs
- Imperial Avenue South to McCabe - CON
- Adams Avenue RSTP Con 710106
- CML-5169(041) Euclid Avenue
- CML-5169(040) Buenavista Ave
- HSIP-5169(043) Sidewalks and Lighting
- ATPL-5169(044) Cyc 1 - 8th Street between Adams & Aurora
- ATPL-5169(044) Cyc 1 - 8th Street between Adams & Aurora (contingency)
- STPL-5169(047) Ross Avenue Rehab
- CMAQ Signal Light Synchro Mall Area

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF HOLTVILLE  
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**Schedule 6.35**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>PROJECT DESCRIPTION</b>
Fern Avenue	Fifth Street	Fourth Street	Reconstruct
Fern Avenue	Fifth Street	Sixth Street	Resurface
Various Streets			Maintenance & Restorative Seal
Artesia Avenue	Myrtle Avenue	Olive Avenue	Maintenance & Restorative Seal
Eigth Street	Melon	Olive Avenue	Maintenance & Restorative Seal
Fern Avenue	Sixth Street	Ninth Street	Maintenance & Restorative Seal
Orange Avenue	Fifth Street	Tenth Street	Maintenance & Restorative Seal
Walnut Avenue	237 S of Third St	Tenth Street	Maintenance & Restorative Seal
Maple Avenue	Fourth Street	Ninth Street	Maintenance & Restorative Seal
Chestnut Avenue	Fourth Street	Ninth Street	Maintenance & Restorative Seal
Brentwood Avenue	Seventh Street	Ninth Street	Maintenance & Restorative Seal
Holt Avenue	Fifth Street	Ninth Street	Maintenance & Restorative Seal
Sixth Street	Orange Avenue	350 East of Grape	Maintenance & Restorative Seal
Grape Avenue	Fifth Street	Sixth Street	Maintenance & Restorative Seal
Myrtle Avenue	Sixth Street	West Seventh St	Maintenance & Restorative Seal
South Half of 6th St	Tamarack	Melon Ave	Maintenance & Restorative Seal
Fifth Street	Tamarack Ave	Mesquite Ave	Maintenance & Restorative Seal
Cedar Street	Fourth Street	Alamo Bridge	Maintenance & Restorative Seal
Holt Avenue	Ninth Street	Tenth Street	Maintenance & Restorative Seal
Tenth Street	Holt Avenue	Orange Ave	Maintenance & Restorative Seal
Cedar Avenue	Seventh Street	Ninth Street	Maintenance & Restorative Seal
Fourth Street	Highway 115	Holt Avenue	Maintenance & Restorative Seal
Fourth Street	Holt Avenue	Walnut Avenue	Maintenance & Restorative Seal
Fourth Street	Walnut Avenue	Grape Avenue	Maintenance & Restorative Seal
Pine Avenue	Fourth Street	Fifth Avenue	Maintenance & Restorative Seal
Pine Avenue	Fifth Street	Ninth Street	Maintenance & Restorative Seal
Holt Avenue	Fourth Street	Fifth Street	Maintenance & Restorative Seal
Walnut Avenue	South County Line	237 S of Third St	Maintenance & Restorative Seal
Sixth Street	Holt Avenue	Orange Avenue	Maintenance & Restorative Seal
Tamarack Avenue	Fifth Street	Zenos Road (Sixth	Maintenance & Restorative Seal
Palo Verde Avenue	Fifth Street	Zenos Road (Sixth	Maintenance & Restorative Seal
Mesquite Avenue	Fifth Street	Zenos Road (Sixth	Maintenance & Restorative Seal
Sixth Street	Melon Avenue	Holt Avenue Of Fifth Street	Maintenance & Restorative Seal
Tenth Street	Orange Avenue	Figueroa Avenue	Maintenance & Restorative Seal
Figueroa Avenue	Ninth Street	Tenth Street	Maintenance & Restorative Seal
Circle Drive	Eighth Street	Ninth Street	Maintenance & Restorative Seal
Circle Drive	Eighth Street	Chestnut Ave	Maintenance & Restorative Seal
Figueroa Avenue	Seventh St	Eighth Street	Maintenance & Restorative Seal
Fig Avenue	Fifth Street	Sixth Street	Maintenance & Restorative Seal
Maple Avenue	Third Street	Fourth Street	Maintenance & Restorative Seal
Third Street	Walnut Avenue	Grape Avenue	Maintenance & Restorative Seal
Chestnut Avenue	Third Street	Fourth Street	Maintenance & Restorative Seal
Rose Avenue – East of Chestnut Avenue			Maintenance & Restorative Seal
Ninth Street	Beale Avenue	Towland Road	Maintenance & Restorative Seal
Seventh Street	Beale Avenue	Towland Road	Maintenance & Restorative Seal
Webb Avenue	Seventh Street	Ninth Street	Maintenance & Restorative Seal
Ash Avenue	Eighth Street	Ninth Street	Maintenance & Restorative Seal
Elm Avenue	Eighth Street	Ninth Street	Maintenance & Restorative Seal
Oak Avenue	Eighth Street	Ninth Street	Maintenance & Restorative Seal
Eighth Street	Ash Avenue	Oak Avenue	Maintenance & Restorative Seal
Grape Avenue	Fourth Street	Fifth Street	Maintenance & Restorative Seal
Seventh Street	Myrtle Avenue	Beale Avenue	Maintenance & Restorative Seal
Eighth Street	Olive Avenue	Beale Avenue	Maintenance & Restorative Seal
Wooldridge Ave	Melon Ave	Olive Avenue	Maintenance & Restorative Seal
Ninth Street	Olive Avenue	Beale Avenue	Maintenance & Restorative Seal
Melon Avenue	Sixth Street	Ninth Street	Maintenance & Restorative Seal
Olive Avenue	Fifth Street	Ninth Street	Maintenance & Restorative Seal
Palm Avenue	Fourth Street	Highway 115	Maintenance & Restorative Seal
Palm Avenue	Fifth Street	Ninth Street	Maintenance & Restorative Seal
Cedar Avenue	Fourth Street	Seventh Street	Maintenance & Restorative Seal
Orange Avenue	200' S of Fifth St		Maintenance & Restorative Seal
Beale Avenue	Seventh Street	Ninth Street	Maintenance & Restorative Seal
8th Street	Maple	Walnut Ave	Maintenance & Restorative Seal
Figueroa Avenue	Fifth Street	Sixth Street	Maintenance & Restorative Seal
Olive Avenue	Ninth Street	Tenth Street	Maintenance & Restorative Seal
Ninth Street	Slaton	Brentwood	Maintenance & Restorative Seal

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**CITY OF HOLTVILLE  
5 YEAR PROGRAM OF PROJECTS 2013/18  
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**Schedule 6.36**

<b>STREET</b>	<b>FROM</b>	<b>TO</b>	<b>PROJECT DESCRIPTION</b>
Grape Avenue	Fourth Street	Third Street	Construct Extension
Beale Avenue	Ninth Street	Tenth Street	Construct Extension
Willow Avenue	Ninth Street	Tenth Street	Construct Extension
Grape Court	East of Grape Avenue		Construct Extension
Grape Avenue	Fourth Street	Fifth Street	Install Curb, Gutter & Sidewalk
Walnut Ave Impr Phase II	First Street	Fourth Street	
Monument Sign Phase II			
Cedar Avenue	Fourth Street	Fifth Street	Install Curb, Gutter & Sidewalk
Fourth Street	Cedar Avenue	Walnut Avenue	Install Curb, Gutter & Sidewalk
5th Street, Holt Ave & Cedar Ave			Bus Shelter/Curbs TDA Projects
4th Street/SR 115 - Alamo River Trail			
Alamo River Habitat Conservation			
Citywide			Develop Electric Vehicle Plan
4th Street/SR 115 - Alamo River Bridge			Develop Erosion Control
Rail ROW Acquisitions	Grape Avenue Intersection		Acquire EV Path Route
SR 115/5th Street			Install Curb, Gutter & Sidewalk
Ninth Street	Brentwood		Underground IID Lateral Canal
9th Street Constr			
Ninth Street	Slayton	Beale	Underground IID Lateral Canal
Ninth Street	Cedar	Palm	Underground IID Lateral Canal
Citywide			Street Sign Replacement
Citywide			Sidewalk Rehab/Replacement
Complete Street Plan			Transportation Planning Project

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

CITY OF IMPERIAL  
5 YEAR PROGRAM OF PROJECTS  
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Schedule 6.37

<u>Project Name</u>	<u>Project Description</u>
1) La Brucherie South	Widening and associated improvement on La Brucherie between Treshill & Aten
2) Town Core	Roadway and sidewalk rehabilitation and associated work on all streets within the original Town Core of Imperial south of 15 <sup>th</sup> Street, west of P Street, north of 1 <sup>st</sup> Street and east of B Street
3) La Brucherie North	Roadway widening on Larsen Road and La Brucherie Road between Neckel and Larsen Road
4a) Joshua Tree Street	Pavement overlay and associated streetscape improvements on Joshua Tree Street
4b) Southwest City	Pavement overlay on Bougainvillea Trail and Sandalwood Glen Avenue; pavement overlay on Aten Blvd west of Vilore Way
4c) Northeast City	Pavement overlay and associated improvement on Canon and Rodeo Drive

IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY

CITY OF WESTMORLAND  
 5 YEAR PROGRAM OF PROJECTS 2013/17  
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 Schedule 6.39

<u>ROAD</u>	<u>FROM</u>	<u>TO</u>	<u>PROJECT DESCRIPTION</u>
S.Center Street	SR 86	Baughman Rd	Traffic Calming
N. Center Street	SR 86	7th Street	Rehabilitation
N. Center Street	7th Street	8th Street	Reconstruction
1st Street	S. Center Street	F Street	Rehabilitation
1st Street	S. Center Street	C Street	Maintenance
1st Street	H Street	G Street	Rehabilitation
2nd Street	G Street	S. Center Street	Maintenance
3rd Street	F Street	S. Center Street	Maintenance
5th Street	G Street	B Street	Maintenance
5th Street	H Street	west end of street	Repair/Maintenance
G Street	6th Street	7th Street	Rehabilitation
6th Street	F Street	N. Center Street	Reconstruct
6th Street	H Street	west end of street	Repair/Maintenance
7th Street	N.Center	H Street	Minor / Maint
7th Street	H Street	Martin Rd	Rehabilitation
7th Street	D Street	Center Street	Reconstruction
8th Street	J Street	H Street	Reconstruction
8th Street	Center Street	150' E. of D St.	Repair/Maintenance
B Street	SR86	7th Street	Reconstruction
B Street	3rd Street	SR86	Reconstruction
C Street	SR 86	7th Street	Repair/Maintenance
D Street	7th Street	8th Street	Repair/Maintenance
F Street	SR86	5th Street	Reconstruction
F Street	6th Street	7 <sup>th</sup> Street	Reconstruction
G Street	SR 86	3rd Street	Rehabilitation
H Street	5th Street	SR 86	Reconstruction
H Street	7th Street	8th Street	Reconstruction
J Street	7th Street	8th Street	Repair/Maintenance
Jauregui Street	G Street	End of Cul-de-sac	Repair/Maintenance
Sundance	J Street	End of Cul-de-sac	Repair/Maintenance

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**COUNTY OF IMPERIAL  
5 YEAR PROGRAM OF PROJECTS 2015/20  
JUNE 30, 2017**

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**Schedule 6.40**

<b>ROAD</b>	<b>FROM</b>	<b>TO</b>	<b>PROJECT</b>
Various Roads in Bombay Beach			Overlay
Various Roads in Desert Shores			Overlay
Various Roads in Heber			Overlay
Various Roads in Palo Verde			Overlay
Various Roads in Salton City			Overlay
Various Roads in Salton Sea Beach			Overlay
Various Roads in Imperial County			Overlay
Diehl Road (13)	Drew Road (WR)	West 2 Miles	Overlay
Wixom Road (12)	Drew Road (WR)	West to End	Overlay
Alamo Road (23.5)	Towland (ET)	Bridenstein Road (EU)	Reconstruct
Araz (A2N07)	I-8	Winterhaven Drive (A2P06)	Overlay
Aten Road (24)	Forrester Road (WJ)	Gillette Road	Overlay
Baughman Road	Loveland Road	Forrester Road	Overlay
Belford Road (28.5)	Imperial Ave.	West End	Overlay
Blair Road (EE)	McDonald Road (76)	Pond Road (78)	Overlay
Boarts Road (53)	SR86	Kalin Road (WE)	Overlay
Bowker Road (EH)	Cole Road (6)	Jasper Road (8)	Overlay
Bowker Road (EH)	SR98	Anza Road (2)	Overlay
Boyd Road (34)	Poore Road (EY)	Highline Road (EZ)	Overlay/Widen
Brandt Road	Gardner Road	Fredricks Road	Overlay
Brandt Road	Rutherford Road	Bannister Road	Overlay
Brockman Road (WL)	Kramer Road	McCabe Road (14)	Reconstruct
Brockman Road (WL)	SR98	McCabe Road (14)	Overlay/Widen
Cady Road	Loveland Road	Forrester Road	Overlay
Casey Road (EM)	Boyd Road (34)	Keystone Road (36)	Overlay
Chick Road (16)	SR111	1 1/2 Miles West	Overlay/Widen
Clark Road (WC)	Horne Road (16)	Wahl Road (10)	Overlay
Drew Road (WR)	I-8	Lions Road (9)	Overlay
Drew Road (WR)	Lions Road (9)	Kubler Road	Overlay
Drew Road (WR)	Kubler Road (9)	SR98	Overlay
Eddins Road (65)	English Road (WA)	Brandt Road (EC)	Reconstruct
Eddins Road (65)	Lyerly Road (EA)	English Road (WA)	Overlay
English Road (WA)	Montgomery Road (GE)	Sinclair Road (72)	Overlay
Evan Hewes (2A23)	Drew Road (WR)	Westmoreland Road (WX)	Overlay
Evan Hewes (2A23)	Imperial Hwy (2A02)	Plaster City	Overlay
Evan Hewes	Plaster City	Ocotillo	Overlay
Evan Hewes (2A23)	Westmorland Road (WX)	Bennett Road (WP)	Overlay
Evan Hewes (2A23)	SR115	Gordons Well Road	Overlay
Forrester Road (WJ)	I-8	Evan Hewes (2A23)	Overlay
Fredricks Road	Brandt Road	Kalin Road	Overlay
Gentry Road (WI)	Walker Road (58)	New River	Overlay
Harris Road (32)	SR111	McConnell Road (EF)	Overlay
Harris Road (32)	McConnell Road (EF)	Alamo River Bridge	Overlay
Harris Road (32)	Holt Road (ER)	SR115	Overlay/Widen
Hartshorn Road (29)	Webb Road (EX)	Highline Road (EZ)	Overlay
Harvey Road	Schartz Road	Carey Road	Reconstruct
Haskell Road	El Centro Avenue	Havens Road	Reconstruct
Hoskins Road (WO)	Andre Road	Westside Main Canal	Overlay/Reconstruct
Kaiser Road (EQ)	Writ Road (65)	Albright Road (62)	Overlay
Kalin Road	Fredricks Road	Bannister Road	Overlay
Kalin Road	Bannister Road	Walker Road	Overlay
Kalin Road (WE)	Baughman Road (52)	2.8 Miles North	Overlay
Kalin Road (WE)	New River	Vail Road (62)	Reconstruct
Kalin Road (WC)	Webster Road	Baughman Road (52)	Overlay/Reconstruct
Kershaw Road (EC)	Titsworth Road (58)	Rutherford Road (54)	Overlay
Keystone Road (36)	Poore Road (EY)	(EV)	Overlay/Widen
Kubler Road (6)	Brockman Road (WL)	Rockwood Road (WJ)	Reconstruct
Lathrop Road	Worthington Road	Neckel Road	Overlay
Loveland Road	Fredricks Road	Andre Road	Overlay



**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**COUNTY OF IMPERIAL  
5 YEAR PROGRAM OF PROJECTS 2015/20  
JUNE 30, 2017**

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Schedule 6.41

<b>ROAD</b>	<b>FROM</b>	<b>TO</b>	<b>PROJECT</b>
McCabe Road (14)	Pitzer Road	Dogwood Road	Overlay/Reconstruct/Widen
McConnell Road (EF)	Mead Road (42)	Schartz Road (40)	Overlay
McDonald Road (76)	Potter Road (EG)	Wiest Road (EJ)	Overlay
Miller Road (EAA)	Hunt Road (16)	Humberg Road (8)	Overlay/Widen
Montgomery Road (69)	Wiest Road (EJ)	Reed Road (EM)	Reconstruct
Murphy Road (28)	LaBrucherie Road (WE)	West End	Overlay
Neighbors Boulevard	County Line	Bridge	Overlay
Nina Road (HE)	SR86	.02 Miles North	Rehabilitate
Ogilby Road (3M01)	Railroad Tracks	SR78	Overlay
Ralph Road	SR86	Dogwood Road	Overlay
Ross Road (18)	Austin Road (WG)	Forrester Road (WJ)	Overlay
Reugger Road (61)	Reeves Road	Alamo River	Overlay
Rutherford Road (54)	Butters Road (ES)	1.0 Miles East	Overlay
Rutherford Road (54)	SR115	Hastain Road (EO)	Overlay
Rutherford Road (54)	SR111	Best Road (EC)	Overlay
Schartz Road (40)	Dogwood Road	SR111	Overlay/Reconstruct
Seybert Road (EI)	SR78	Sillman Road (45)	Overlay
Silsbee Road (WM)	Aten Road (24)	Hackelman Road (22)	Reconstruct
Slaton Road	9th Street	Thiesen Road (22)	Overlay
Snyder Road (EW)	SR1115	Norrish Road (25)	Overlay
Spa Road (9D08)	Hot Mineral Spa Road (9G02)	Coachella Canal Road (7G03)	Overlay
Underwood Road (7G01)	Holtville City Limits	Towland Road (ET)	Overlay
Various Bridges in Imperial County			Maintenance/Miscellaneous
Verde School Road (10)	Miller Road (EAA)	1.0 Miles East	Overlay
Walker Road (58)	Brandt Road (WC)	Kalin Road (WG)	Overlay
Webb Road (EX)	Norrish Road (25)	Worthington Road (27)	Reconstruct
Wiest Road (EJ)	Merkley Road (73)	Road 75	Overlay
Wiest Road (EJ)	Wirt Road (65)	Montgomery Road (69)	Overlay
Willoughby Road at Dogwood Road			Signals
Wirt Road (65)	Wiest Road (EJ)	Kaiser Road (EQ)	Overlay
Worthington Road (27)	New River	Forrester Road	Overlay
Yocum Road	SR111	Kershaw Road (EC)	Overlay
Yourman Road (ED)	McCabe Road (14)	SR111	Overlay

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**OTHER REPORT**

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING  
STANDARDS AND MEASURE D COMPLIANCE REQUIREMENTS**

Board of Directors  
Imperial County Local Transportation Authority  
El Centro, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the Imperial County Local Transportation Authority (ICLTA), for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise ICLTA's basic financial statements, and have issued our report thereon dated \_\_\_\_\_.

**Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered ICLTA's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of ICLTA's internal control. Accordingly, we do not express an opinion on the effectiveness of ICLTA's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

## Compliance and Other Matters

As part of obtaining reasonable assurance about whether ICLTA's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements including the requirements of Measure D matters as specified in the Imperial County Local Transportation Authority Retail Transactions and Use Ordinance No. 1-2008 (Ordinance), noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ICLTA's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ICLTA's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

San Diego, California  
\_\_\_\_\_, 2018

**IMPERIAL COUNTY LOCAL TRANSPORTATION AUTHORITY**

**SUMMARY OF PRIOR AUDIT FINDING  
JUNE 30, 2017**

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<u>Finding No.</u>	<u>Descriptions</u>	<u>Current Year Status</u>
2016-001	Year-End Closing Procedures	Implemented