

## **PROPOSED CAPITAL IMPROVEMENT PROGRAMS and EXISTING PROGRAMS**

The Capital Improvement Program is a listing of proposed and existing projects for the acquisition and construction of general government resources and intergovernmental grants and reimbursements. These programs are outlined in the proposed five-year capital budget and the existing capital projects. The final approval of each project by Council/Board is based on recommendations by staff after the project has been through a thorough review and approval process by the appropriate committees and/or commission to ensure that concerns of all parties, including the public, affected by the project have been addressed.

This section includes:

Listing of the Proposed Five-Year Capital Improvement Program including Continuing Appropriations starting in Fiscal Year 2014-2015 to 2018-2019

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2013-14 and are not expected to be expended by June 30, 2014. This applies primarily for capital improvement program budgets and specific programs that overlap fiscal years. When authorized, continuing appropriation totals are added to the new fiscal year budget totals in order to track all approved spending.

The exact amount of appropriations for carryovers for each program will be determined at the end of the fiscal year during the preparation of the financial statements. Totals will include appropriations for

- 1) purchase orders and contracts encumbered totals and
- 2) unencumbered balances as of June 30, 2014

PROJECT COUNT

CITY OF PALM DESERT  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2015 - 2019

Project Name	Fund	PROJECT COST ESTIMATE:	FY 13-14 Carry Over as of 4-30-14	
<b>PUBLIC WORKS PROJECTS</b>				
1	Monterey Avenue / I-10 Interchange Improvements	Measure A	\$12,699,000	\$34,278
2	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$775,000	\$547,496
3	NEW REEQUEST: Right Turn Lane Hwy 111 to Fred Waring (Northwest Corner)	Measure A	\$300,000	
4	NEW REQUEST: Highway 111 Sidewalk Infill	Measure A	\$85,000	
5	Portola Interchange at Interstate 10	Measure A	\$71,993,000	\$114,164
		Unfunded		
6	Cook Street Widening - Phase II	Measure A	\$6,100,000	
7	Resurfacing Streets	Measure A	Annual Project	\$1,157,697
		Gas Tax		\$565,000
		Recycling		\$201,000
		General		\$1,049,291
8	City-Wide Parking Lot Improvements	New Construction Tax	Annual Project	\$41,475
		General	Annual Project	\$39,065
9	Nuisance Water Inlet/Drywell	Drainage Reserve	Annual Project	\$127,565
10	Monterey Improvements - Magnesia Falls to Hovley Lane East	Measure A	\$6,500,000	\$4,500,000
11	Storm Drainage Maintenance	Drainage Reserve	Annual Project	\$60,000
12	Portola Ave Free Right at Fred Waring	Capital Project Reserve	\$1,410,000	\$187,515
13	Traffic Signals - Accessible Pedestrian Program	Measure A	Annual Project	
14	Street Light Installation at Dinah Shore Drive & Portola Avenue and San Pablo & San Gorgonio	Traffic Signal	\$135,000	\$40,000
15	City-Wide Street Striping	Measure A	Annual Project	
16	NEW REQUEST: City-Wide Advanced Transportation Management System (ATMS) project	Measure A	\$794,000	
17	Jefferson Street Interchange Project at I-10	Measure A	\$312,500	
18	NEW REQUEST: San Pablo Right Turn Lane at Fred Waring (Southeast Corner)	Measure A	\$365,000	
19	NEW REQUEST: Gerald Ford East of Cook Improvements	Measure A	\$265,000	
20	ADA Curb Ramp Modifications	New Construction Tax	Annual Project	\$130,797
		General		
		Measure A		\$4,117
		Unfunded		
21	Alessandro Improvements	Capital Project Reserve	\$7,054,000	\$395,820
		Unfunded		
22	Bridge Inspection Program	Measure A	Annual Project	\$100,000
23	LED Indication Replacement Program (Annual)	Traffic Signal Reserve	\$75,000	\$21,240
		Measure A		\$50,000
24	NEW REQUEST: IISNS Upgrades Program	Measure A	Annual Project	

PROJECT COUNT

	FY 14-15 Year 1 Amount	FY 15-16 Year 2 Amount	FY 16-17 Year 3 Amount	FY 17-18 Year 4 Amount	FY 18-19 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
<b>PUBLIC WORKS PROJECTS</b>						
1						CVAG Participation (Measure A) \$2.8M; CMAQ Grant \$1.771M, DEA-21 \$990,000, SLPP \$2.8M <b>RDA Bonds \$500,000 if approved by State</b>
2						CMAQ Grant \$686,140 & Toll Credit \$61,000
3	\$300,000					
4	\$85,000					
5	\$15,000,000					Qualifies for 75% participation from CVAG \$54,075M. This could offset the \$66M that is unfunded leaving an unfunded balance of \$10.925M, STP Local \$1.275M (Project estimated completion 2020) <b>RDA Bonds \$15 Million if approved by State.</b>
6			\$3,655,500	\$2,000,000		
7	\$2,075,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	These funds are City's local share. Local share of Measure A Funds can be spent on maintenance. CVAG Measure A funds are restricted in terms of maintenance.
	\$565,000					
	\$201,000					
	\$825,000					
8	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	
9	\$110,000	\$150,000	\$150,000	\$150,000	\$150,000	
10		\$2,000,000				
11	\$100,000	\$60,000	\$60,000	\$60,000	\$60,000	
12	\$950,000					
13	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
14	\$95,000					HSIP Grant \$121,200 (prior year \$95,000 was budgeted in FD 469, amount transferred to FD 234)
15	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
16	\$794,000					CMAQ funding \$702,000
17	\$312,500					City's share of bridge cost
18	\$365,000					
19	\$265,000					
20		\$25,000	\$25,000	\$25,000	\$25,000	
	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	
21						<b>RDA Bonds \$2.1 Million if approved by the State</b>
		<b>\$4,700,000</b>				
22	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
23						
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
24	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	

PROJECT COUNT

CITY OF PALM DESERT  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2015 - 2019

	Project Name	Fund	PROJECT COST ESTIMATE:	FY 13-14 Carry Over as of 4-30-14
<b>PUBLIC WORKS PROJECTS</b>				
25	NEW REQUEST: Irrigation Controller Retrofit-Calsense	Capital Project Reserve	\$50,000	
26	Monterey Median Landscaping	Capital Project Reserve	\$218,000	\$218,000
27	NEW REQUEST: Adobe Villa Apt Complex Deconstruction	Capital Project Reserve	\$100,000	
<b>BUILDING MAINTENANCE</b>				
28	PS Art Museum Upgrades	New Construction Tax	\$70,000	\$18,973
<b>PARK IMPROVEMENTS</b>				
29	Civic Center Park			
	Improvements	Park Fund	Annual Project	\$125,899
		Park Fund Reserve	Annual Project	\$47,686
	NEW REQUEST: Tot Lot Play Surface Renovation	Park Fund	\$20,000	
	Resurfacing Tennis & Basketball Courts	Park Fund	\$34,000	
	NEW REQUEST: Oak/Volleyball Ct Turf Renovation	Park Fund	\$20,000	
	NEW REQUEST: Door Louvers	Park Fund Reserve	\$2,500	
	NEW REQUEST: Civic Center Playground Shade Structure	Park Fund	\$100,000	
Aquatic Facility	Aquatic Fund	Annual Project	\$50,000	
<b>PARK IMPROVEMENTS</b>				
30	Hovley Soccer Park			
	ADA Upgrades to Playgrounds	Park Fund		\$6,000
	Drinking Fountain Repairs	Park Fund		\$6,000
	Improvements	Park Fund		\$20,000
31	Freedom Park			
	ADA Upgrades to Playgrounds	Park Fund		\$5,000
	NEW REQUEST: Freedom Park Well Site	Park Fund	\$50,000	
	Top off Volleyball Court Sand	Park Fund		\$1,000
	Fence Repairs	Park Fund		\$8,000
	NEW REQUEST: Door Louvers	Park Fund Reserve	\$5,000	
	Dog Park	Park Fund	\$100,000	\$16,061
32	Palma Village Park			
	ADA Upgrades to Playgrounds	Park Fund		\$5,000
	Top off Volleyball Court Sand	Park Fund		\$1,000
33	Joe Mann Park			
	ADA Upgrades to Playgrounds	Park Fund		\$3,000
	Top off Volleyball Court Sand	Park Fund		\$1,000
	NEW REQUEST: Dog Park Shade cover	Park Fund Reserve	\$5,000	
	Drinking Fountain Repairs	Park Fund		\$4,352
34	Magnesia Falls Park			
	ADA Upgrades to Playgrounds	Park Fund	\$4,000	
35	University Park			
	ADA Upgrades to Playgrounds	Park Fund Reserve		
36	Cahuilla Park			
	NEW REQUEST: Drinking Fountain Repairs	Park Fund Reserve	\$5,000	
37	Ironwood Park			
	NEW REQUEST: Calsense Irrigation System	Park Fund Reserve	\$6,000	
<b>PARK IMPROVEMENTS</b>				
38	Washington Charter			
39	Olsen Field			

PROJECT COUNT

	FY 14-15 Year 1 Amount	FY 15-16 Year 2 Amount	FY 16-17 Year 3 Amount	FY 17-18 Year 4 Amount	FY 18-19 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
<b>PUBLIC WORKS PROJECTS</b>						
25	\$50,000					
26						
27	\$100,000					RDA Bonds if approved by the State
<b>BUILDING MAINTENANCE</b>						
28						
<b>PARK IMPROVEMENTS</b>						
29						
	\$20,000					
	\$34,000					
	\$10,000					
	\$2,500					
	\$100,000					RDA Bonds \$100,000 if approved by the State
\$45,000	\$50,000	\$50,000	\$50,000	\$50,000		
<b>PARK IMPROVEMENTS</b>						
30						
31	\$50,000					
	\$5,000					
32						
33						
	\$5,000					
34	\$4,000					
35	\$6,000					
36	\$5,000					
37	\$6,000					
<b>PARK IMPROVEMENTS</b>						
38						
39						

PROJECT COUNT

CITY OF PALM DESERT  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2015 - 2019

	Project Name	Fund	PROJECT COST ESTIMATE:	FY 13-14 Carry Over as of 4-30-14
40	NEW REQUEST: El Paseo Multi-Use Community Center	Capital Project Reserve	\$1,700,000	
41	NEW REQUEST: Undergrounding Utilities	Capital Project Reserve		\$400,000
42	Property Acquisition	Capital Project Reserve		\$300,000
43	Façade Program	Economic Development	Annual Project	
44	City Childcare Facility	Childcare Fund	\$1,500,000	\$1,477,650
45	Material Storage Bin Covers	New Construction Tax	\$100,000	
46	Golf Course Capital Improvements	Golf Capital	\$102,500	\$102,500
47	Starwood Transition Area	Golf Capital	Annual Project	
48	Moving Ice Machine Location	Golf Capital	\$10,000	
49	Green Tee Leveling	Golf Capital	\$60,000	
50	Golf Cart Paths	Golf Capital	Annual Project	
51	HVAC Replacements	Golf Capital	Annual Project	
52	Firecliff - Greens, Fairways & Bunkers	Golf Capital	\$1,325,000	
53	Firecliff - Lake #3 Renovations	Golf Capital	\$825,000	
54	Perimeter Landscaping	Golf Capital	Annual Project	
55	Computers	Golf Capital	\$25,000	
56	ONE Solution Enterprise Software	Equipment Replacement	\$318,660	\$296,953
57	NEW REQUEST: Electric Charging Stations	Air Quality	\$248,000	
58	NEW REQUEST: Public Counter at Code Compliance	Capital Project Reserve	\$9,100	
59	NEW REQUEST: AIPP - Art Piece	AIPP	\$45,000	
60	NEW REQUEST: Ambulance Refurbish	Equipment Replacement	\$122,000	
61	NEW REQUEST: Motorcycle	Equipment Replacement	\$32,000	
62	NEW REQUEST: Fire Capital	Fire Fund	\$24,000	
63	NEW REQUEST: Geodetic Survey Control Network	Capital Project Reserve	\$79,000	
<b>HOUSING</b>				
64	Acquisition, Rehabilitation & Resale	Housing Asset Fund	Annual Project (1)	
		Unfunded		
65	Home Improvement Program	Housing Asset Fund	Annual Project (1)	
		Unfunded		
66	Affordability Covenant Maintenance	Housing Asset Fund	Annual Project (1)	
		Unfunded		
67	Homebuyer Assistance	Housing Asset Fund	Annual Project (1)	
		Unfunded		
68	Laguna Palms	Housing Authority	Carryover (1)	\$6,925
		Housing Authority	Carryover (1)	\$364,764
69	One Quail Place	Housing Authority	Carryover (1)	\$846,935
		Housing Authority	Carryover (1)	\$441,234
70	California Villas	Housing Authority	Carryover (1)	\$80,165
71	Taos Palms	Housing Authority	Carryover (1)	
72	La Rocca	Housing Authority	Carryover (1)	\$4,641
73	Carlos Ortega Villas	Housing Authority	\$20,000,000 (1)	\$19,510,229
74	Sagecrest	Housing Authority	\$3,320,000 (1)	\$610,851
		Unfunded		
75	Desert Pointe	Housing Authority	Carryover (1)	\$114,447
		Housing Authority	\$2,000,000 (1)	\$500,000
76	Catalina	Housing Authority	Carryover (1)	\$372,988
		Housing Authority	Carryover (1)	\$107,588
77	Las Serenas	Housing Authority	Carryover (1)	\$606,474
78	Pueblos	Housing Authority	Carryover (1)	\$24,831
79	Palm Village	Housing Authority	Carryover (1)	\$28,012
80	Candlewood	Housing Authority	Carryover (1)	\$34,233

PROJECT COUNT

	FY 14-15 Year 1 Amount	FY 15-16 Year 2 Amount	FY 16-17 Year 3 Amount	FY 17-18 Year 4 Amount	FY 18-19 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
40	\$1,700,000					RDA Bonds \$1.7 Million if approved by the State
41						RDA Bonds \$4 million if approved by the State and Assessment District Funding
42						
43	\$230,000	\$200,000	\$200,000	\$200,000		
44	\$20,000					
45	\$100,000					
46						
47	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
48	\$10,000					
49	\$60,000					
50	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
51	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
52	\$75,000	\$1,250,000				
53			\$75,000	\$750,000		
54	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	
55	\$25,000	\$25,000	\$25,000			
56						
57	\$248,000					
58	\$9,100					
59	\$45,000					
60	\$122,000					
61	\$32,000					
62	\$24,000					
63	\$79,000					
<b>HOUSING</b>						
64	\$1,000,000					
		\$1,000,000	\$1,000,000	\$225,000	\$229,500	
65	\$25,500					
		\$26,010	\$26,530	\$27,061	\$27,602	
66	\$25,500					
		\$26,010	\$26,530	\$27,061	\$27,602	
67	\$650,000					
		\$260,100	\$265,302	\$270,608	\$276,020	
68						
69						
70						
71						
72						
73						
74	\$900,000					
		\$900,000	\$900,000			
75	\$1,500,000					
76						
77						
78						
79						
80						

CITY OF PALM DESERT  
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM  
FY 2015 - 2019

Project Name	Fund	PROJECT COST ESTIMATE:	FY 13-14 Carry Over as of 4-30-14
<b>UNDERFUNDED - OR NO FUNDING:</b>			
81	New North Sphere Fire Station	Fire Facilities	\$10,679,195
		Unfunded	\$809,606
82	Mid-Valley Bike Path	Capital Project Reserve	\$5,800,000
		Unfunded	\$266,849
83	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	\$4,400,000
		Unfunded	\$360,000
		Drainage Reserve	\$80,000
84	President's Plaza East & West Parking Lot Rehabilitation	Capital Project Reserve	\$4,000,000
		Unfunded	\$25,350
85	Portola Park (North Sphere) - Bond Funds		
	Future Improvements	Unfunded	\$1,000,000

Note: (1) = DUE TO THE CURRENT AND POSSIBLE FUTURE IMPACTS OF AB1X26, PROJECTS LISTED AS CARRYOVERS WILL ONLY BE FUNDED TO THE EXTENT THAT MONEY IS AVAILABLE FOR THE PURPOSE OR PROJECT NOTED.

	CARRYOVER
General	1,088,356
Gas Tax	565,000
Measure A	6,507,752
Housing Mitigation	-
CDBG	-
Childcare Fund	1,477,650
Police Fund	-
Fire Fund	-
New Construction Tax	191,245
Drainage	360,000
Park Fund	202,312
Traffic Signal	40,000
Fire Facilities	809,606
Recycling	201,000
Air Quality	-
Aquatic Fund	50,000
Capital Project Reserve	1,793,534
Drainage Reserve	267,565
Economic Development	-
Park Fund Reserve	47,686
AIPP	-
Traffic Signal Reserve	21,240
Golf Capital	102,500
Building Maint	-
OC Enterprise	-
Equipment Replacement	296,953
Housing Authority	23,654,317
Housing Asset Fund	-
Unfunded	-
	<b>37,676,716</b>



PROJECT COUNT

FY 14-15 Year 1 Amount      FY 15-16 Year 2 Amount      FY 16-17 Year 3 Amount      FY 17-18 Year 4 Amount      FY 18-19 Year 5 Amount      Grants, Reimbursements, Agreements, MOU's etc.

UNDERFUNDED - OR NO FUNDING:						
81	\$100,000					RDA Bonds \$7 Million if approved by the State
				\$9,770,000		
82	\$5,200,000					CMAQ funds \$2,200,000 Funding in FY 14/15.
83	\$3,960,000					This project should use drainage funds that are not needed elsewhere.
84	\$3,950,000					RDA Bonds \$8 Million if approved by the State
85				\$1,000,000		

FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	825,000	-	-	-	-	1,913,356
211	565,000	-	-	-	-	1,130,000
213	19,746,500	4,425,000	6,080,500	4,425,000	2,425,000	43,609,752
214	-	-	-	-	-	-
220	-	-	-	-	-	-
228	20,000	-	-	-	-	1,497,650
229	-	-	-	-	-	-
230	24,000	-	-	-	-	24,000
231	200,000	75,000	75,000	75,000	75,000	691,245
232	-	-	-	-	-	360,000
233	218,000	-	-	-	-	420,312
234	95,000	-	-	-	-	135,000
235	100,000	-	-	-	-	909,606
236	201,000	-	-	-	-	402,000
238	248,000	-	-	-	-	248,000
242	45,000	50,000	50,000	50,000	50,000	295,000
400	2,888,100	-	-	-	-	4,681,634
420	210,000	210,000	210,000	210,000	210,000	1,317,565
425	230,000	200,000	200,000	200,000	-	830,000
430	29,500	-	-	-	-	77,186
436	45,000	-	-	-	-	45,000
440	-	-	-	-	-	21,240
441	485,000	1,590,000	415,000	1,065,000	315,000	3,972,500
450	-	-	-	-	-	-
510	-	-	-	-	-	-
530	154,000	-	-	-	-	450,953
871	2,400,000	-	-	-	-	26,054,317
873	1,701,000	-	-	-	-	1,701,000
	<b>13,110,000</b>	<b>6,912,120</b>	<b>2,218,362</b>	<b>1,549,730</b>	<b>10,330,724</b>	<b>34,120,936</b>
	43,540,100	13,462,120	9,248,862	7,574,730	13,405,724	124,908,252