

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 2016-2017 to 2020-2021

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2015-16 and are not expected to be expended by June 30, 2016. 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 purchase orders and contracts encumbered totals, and unencumbered balances as of June 30, 2016.

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

	Project Name	Fund	Account	PROJECT COST ESTIMATE	** FY 15-16 Carryover as of 5-31-16
PUBLIC WORKS PROJECTS					
1	Right Turn Lane - Fred Waring Drive to Hwy 111	Measure A	2134384-4400100	\$775,000	\$558,069
2	Portola Interchange at Interstate 10	Measure A	2134351-4400100	\$71,993,000	\$15,110,661
3	Cook Street Widening - Phase II	Measure A	2134385-4400100	\$9,665,500	-
4	Resurfacing Streets	Measure A	2134311-4332000	Annual Project	\$1,164,972
		Gas Tax	2114311-4332000		-
		Recycling	2364311-4332000		-
		General	1104311-4332000		\$212,606
5	Citywide Parking Lot Improvements	New Construction Tax	2314313-4332000	Annual Project	\$65,371
		General	1104313-4332000	Annual Project	-
6	Nuisance Water Inlet/Drywell	Drainage Reserve	4204291-4400100	Annual Project	\$231,377
7	Storm Drainage Maintenance	Drainage Reserve	4204314-4332000	Annual Project	\$150,704
8	Traffic Signals - Accessible Pedestrian Program	Measure A	2134292-4400100	Annual Project	-
9	Citywide Street Striping	Measure A	2134315-4332000	Annual Project	-
10	Jefferson Street Interchange Project @ I-10	Measure A	2134372-4400100	\$312,500	\$211,697
11	San Pablo Right Turn Lane at Fred Waring (Southeast Corner)	Measure A	2134342-4400100	\$1,765,000	-
12	Gerald Ford East of Cook Improvements	Measure A	2134346-4400100	\$265,000	\$265,000
13	ADA Curb Ramp Modifications	New Construction Tax	2314312-4400100	Annual Project	\$60,942
		Measure A	2134312-4400100		\$35,638
14	Alessandro Improvements	Capital Project Reserve	4004341-4400100	\$5,623,000	\$1,815,376
15	Bridge Inspection Program	Measure A	2134359-4400100	Annual Project	\$100,000
16	LED Indication Replacement Program (Annual)	Traffic Signal Reserve	4404250-4400100	Annual Project	-
		Measure A	2134250-4400100		\$100,000
17	IISNS Upgrades Program	Measure A	2134250-4400100	Annual Project	\$149,120
		Traffic Signal	2344250-4400100		-
18	Civic Center Photovoltaic Systems	Capital Project Reserve	4004573-4400100	\$175,000	\$50,000
19	Traffic Signal at Portola & Dinah Shore	Traffic Signal	2344293-4400100	\$150,000	\$150,000
20	Traffic Signal and Sidewalk Repairs - Northwest Corner of Cook Street at Frank Sinatra Drive	Capital Project Reserve	4004385-4400100	\$40,000	\$25,000
21	Washington Street Traffic Upgrade Project	Traffic Signal	2344617-4400100	\$150,000	\$150,000
22	Interconnect System Improvement Project	Measure A	2134594-4400100	\$293,000	-
23	Line 4 Drainage Preliminary Engineering	Drainage Reserve	4204690-4400100	\$450,000	\$250,000
		Drainage	2324690-4400100		-
24	Controller Cabinet Assembly Upgrades Program	Measure A	2134294-4400100	\$336,000	\$13,400

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT	FY 16-17 Year 1 Amount	FY 17-18 Year 2 Amount	FY 18-19 Year 3 Amount	FY 19-20 Year 4 Amount	FY 20-21 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PUBLIC WORKS PROJECTS						
1	-	-	-	-	-	CMAQ Grant \$686,140 & Toll Credit \$61,000
2	-	-	-	-	-	Qualifies for 75% participation from CVAG \$54,075M. This could offset the \$66M that is unfunded leaving a balance of \$10.925M.
3	\$3,655,500	\$3,000,000	\$2,400,000	-	-	
4	\$1,900,000	\$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.
	\$1,000,000	-	-	-	-	
	\$200,000	-	-	-	-	
	-	-	-	-	-	
5	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	-	-	-	-	-	
6	-	-	-	-	-	
7	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
8	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
9	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
10	-	-	-	-	-	City's share of bridge cost
11	-	\$1,765,000	-	-	-	
12	-	-	-	-	-	
13	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
14	-	-	-	-	-	RDA Bonds \$2.0 Million
15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
16	-	-	-	-	-	
	\$50,000	\$50,000	\$50,000	-	-	
17	\$50,000	\$50,000	\$50,000	-	-	
	\$25,000	\$25,000	\$25,000	-	-	
18	\$125,000	-	-	-	-	
19	-	-	-	-	-	
20	\$15,000	-	-	-	-	
21	-	-	-	-	-	Cost-sharing with other cities \$75,000
22	\$293,000	-	-	-	-	
23	-	-	-	-	-	Possible RDA Bonds funding
	\$200,000	-	-	-	-	
24	\$112,000	\$112,000	-	-	-	

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT

** FY 15-16
Carryover
as of 5-31-16

Project Name	Fund	Account	PROJECT COST ESTIMATE	** FY 15-16 Carryover as of 5-31-16	
PUBLIC WORKS PROJECTS					
25	Citywide Post-Construction Retention Basin Infiltration Analysis	Drainage Reserve	4204370-4400100	\$30,000	\$30,000
26	Battery Backup System Installations	Traffic Signal Reserve	4404250-4400100	\$35,000	\$35,000
27	Retractable Catch Basin Gates	Drainage Reserve	4204370-4400100	\$10,000	\$10,000
28	San Pablo Ave Street Improvements from Fred Waring Drive to Magnesia Falls Drive	Measure A	2134675-5000100	\$1,400,000	-
29	NEW REQUEST: Safety Light at Country Club and Sagewood	Capital Project Reserve	4004250-5000900	\$15,000	-
30	NEW REQUEST: Mountain View Drainage Improvements	Drainage Reserve	4204690-5000450	\$125,000	-
31	NEW REQUEST: Bursera and Thrush Drainage Improvements	Drainage Reserve	4204690-5000451	\$100,000	-
32	NEW REQUEST: Civic Center HVAC Replacement	Building Maint	4504161-4400100	\$17,000	-
33	NEW REQUEST: Fire and Security Alarm System Improvements (City Hall, CY & PCC)	Building Maint	4504161-4400100	\$30,000	-
34	NEW REQUEST: Portola CC Turf Retrofit	Capital Project Reserve	4004439-4391503	\$50,000	-
35	NEW REQUEST: Charger Sculpture Turf Retrofit	Capital Project Reserve	4004650-4391503	\$50,000	-
36	NEW REQUEST: Medians CalSense / Smart Controller Irrigation Upgrades	Capital Project Reserve	4004388-4400100	\$50,000	-
37	NEW REQUEST: Skylight Replacement at Maintenance Yard	Building Maint	4504330-4400100	\$20,000	-
38	NEW REQUEST: Maintenance Yard Surveillance System Improvements	Building Maint	4504330-4400100	\$25,000	-
39	NEW REQUEST: Maintenance Yard Lighting Installation (south end)	Building Maint	4504330-4400100	\$50,000	-
40	NEW REQUEST: Retaining Wall Repair at Joslyn Center	Capital Project Reserve	4004300-4389300	\$50,000	-
41	NEW REQUEST: Footings for Art Work on El Paseo	AIPP	4364650-4400100	\$63,000	-
		Capital Project Reserve	4004650-4400100		-
42	NEW REQUEST: Deep Canyon Storm Drain Extension, south of Hwy 111	Drainage Reserve	4204690-5000452	\$900,000	-
43	NEW REQUEST: Bike and Golf Cart Lane Improvements	Measure A	4004566-4400100	\$85,000	-
PARK IMPROVEMENTS					
44	Civic Center Park				
	Playground Surface Maintenance	Park Fund	2334674-4400100	Annual Project	-
	Resurfacing Basketball Courts	Park Fund	2334674-4400100	Annual Project	-
	NEW REQUEST: Council Chambers Lighting Improvements	Park Fund	2334674-4400100	\$25,000	-
	NEW REQUEST: Water Fowl Mitigation	Park Fund Reserve	4304674-4400100	\$20,000	-
	NEW REQUEST: Civic Center Turf Removal at Peace Memorial	Park Fund Reserve	4304674-4400100	\$122,000	-
	Turf Edge Retrofit	Park Fund	2334674-4400100	Annual Project	-
	NEW REQUEST: Aquatic Center Additional Parking Stalls	Aquatic Fund	2424549-4400100	\$35,000	-
	Aquatic Facility	Aquatic Fund	2424549-4400100	Annual Project	-
45	Hovley Soccer Park				
	NEW REQUEST: Basketball Resurfacing	Park Fund	2334618-4400100	\$15,000	-
	NEW REQUEST: New Soccer Goals	Park Fund	2334618-4400100	\$25,000	-
	Table Replacements	Recycling	2364618-4400100	\$20,000	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT

	FY 16-17 Year 1 Amount	FY 17-18 Year 2 Amount	FY 18-19 Year 3 Amount	FY 19-20 Year 4 Amount	FY 20-21 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PUBLIC WORKS PROJECTS						
25	-	-	-	-	-	
26	-	-	-	-	-	Cost-sharing with other cities \$15,000
27	-	-	-	-	-	
28	-	\$1,400,000	-	-	-	
29	\$15,000	-	-	-	-	
30	\$125,000	-	-	-	-	
31	\$100,000	-	-	-	-	
32	\$17,000	-	-	-	-	
33	\$30,000	-	-	-	-	
34	\$50,000	-	-	-	-	
35	\$50,000	-	-	-	-	
36	\$50,000	-	-	-	-	
37	\$20,000	-	-	-	-	
38	\$25,000	-	-	-	-	
39	\$50,000	-	-	-	-	
40	\$50,000	-	-	-	-	
41	\$10,500	\$10,500	\$10,500	-	-	Split 50//50 with AIPP Funds
	\$10,500	\$10,500	\$10,500	-	-	
42	\$100,000	\$800,000	-	-	-	Possible Project Area 1 Bond
43	\$85,000	-	-	-	-	
PARK IMPROVEMENTS						
44	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	-	-	-	-	-	
	\$25,000	-	-	-	-	
	\$20,000	-	-	-	-	
	\$122,000	-	-	-	-	
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	\$35,000	-	-	-	-	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
45		-	-	-	-	
	\$15,000	-	-	-	-	
	\$25,000	-	-	-	-	
	\$20,000	-	-	-	-	

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT

** FY 15-16
Carryover
as of 5-31-16

Project Name	Fund	Account	PROJECT COST ESTIMATE	** FY 15-16 Carryover as of 5-31-16	
PARK IMPROVEMENTS					
46	Freedom Park				
	NEW REQUEST: Playground Surface Maintenance	Park Fund	2334618-4400100	\$5,000	-
	Skate Park Conversion to Pavilion	Park Fund	2334618-4400100	\$100,000	\$100,000
47	Palma Village Park				
	NEW REQUEST: Playground Surface Maintenance	Park Fund	2334618-4400100	\$5,000	-
48	Joe Mann Park			\$33,000	
	NEW REQUEST: Water Feature Removal and Shade Structure Installation	Park Fund	2334618-4400100		
49	Magnesia Falls Park				
	NEW REQUEST: Playground Shade Cover Replacement	Park Fund	2334618-4400100	\$15,000	-
50	University Park			-	-
51	Cahuilla Park			\$25,000	
	NEW REQUEST: Calsense Irrigation Controller Upgrade	Park Fund	2334618-4400100		
52	Ironwood Park			\$25,000	-
	NEW REQUEST: Playground Shade Cover Replacement	Park Fund	2334618-4400100		
53	Washington Charter				
	NEW REQUEST: Playground Poured-In-Place Resurfacing	Park Fund	2334618-4400100	\$90,000	-
	NEW REQUEST: Sod Replacement	Park Fund	2334618-4400100	\$17,500	-
	NEW REQUEST: Calsense Irrigation Controller Upgrade	Park Fund	2334618-4400100	\$25,000	-
54	Olsen Field				
55	Community Gardens				
	Planter Retrofit	Park Fund	2334618-4400100	\$200,000	-
		Recycling	2364618-4400100		-
56	Homme-Adams Park				
	Upper Palapa Replacement	Trust Fund	6100000-2399100	\$25,000	-
OTHER PROJECTS					
57	PS Art Museum Upgrades	New Construction Tax	2314164-4400100	-	\$68,626
58	NEW REQUEST: Safety Light on El Paseo at Two Locations	Capital Project Reserve	4004250-5000900	\$30,000	-
59	El Paseo Multi-Use Community Center	Capital Project Reserve	4004679-4400100	\$1,700,000	\$1,608,088
60	Undergrounding Utilities	Capital Project Reserve	4004256-4400100	-	\$150,000
61	Property Acquisition	Capital Project Reserve	4004950-4401000	-	\$300,000
62	Façade Program	Economic Development	4254430-4387500	Annual Project	\$348,620
63	City Childcare Facility	Childcare Fund	2284800-4400100	\$1,500,000	\$1,025,650
64	Course & Clubhouse Restroom Renovations	Golf Capital	4414195-4809200	\$35,000	-
65	Starwood Transition Area	Golf Capital	4414195-4809200	Annual Project	-
66	Bridge Renovations	Golf Capital	4414195-4809200	Annual Project	-
67	Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-
68	HVAC Replacements	Golf Capital	4414195-4809200	Annual Project	-
69	Firecliff - Greens, Fairways & Bunkers	Golf Capital	4414195-4809200	\$900,000	-
70	Firecliff - Lake Renovations	Golf Capital	4414195-4809200	\$1,500,000	-
71	Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
72	Dry Well at #13 Fire Cliff	Golf Capital	4414195-4809200	\$40,000	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Grants, Reimbursements, Agreements, MOU's etc.
	Year 1 Amount	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
PARK IMPROVEMENTS						
46	\$5,000	-	-	-	-	
	-	-	-	-	-	
47	\$5,000	-	-	-	-	
48	\$33,000	-	-	-	-	
49	\$15,000	-	-	-	-	
50	-	-	-	-	-	
51	\$25,000	-	-	-	-	
52	\$25,000	-	-	-	-	
53	\$90,000	-	-	-	-	
	\$17,500	-	-	-	-	
	\$25,000	-	-	-	-	
54						
55	\$85,000	\$50,000	\$50,000	\$50,000	\$50,000	
	\$115,000	\$150,000	\$150,000	\$150,000	\$150,000	
56	-	-	-	-	-	
OTHER PROJECTS						
57	-	-	-	-	-	
58	\$30,000	-	-	-	-	
59	-	-	-	-	-	RDA Bonds \$800,000
60	\$100,000	-	-	-	-	RDA Bonds \$3.75 Million and Assessment District Funding
61	-	-	-	-	-	
62	\$200,000	\$200,000	-	-	-	
63	\$53,790	-	-	-	-	
64	\$20,000	\$15,000	-	-	-	
65	\$50,000	\$50,000	\$25,000	\$25,000	\$25,000	
66	\$30,000	\$30,000	-	-	-	
67	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
68	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000	
69	\$300,000	\$300,000				
70	-	-	\$750,000	\$750,000	-	
71	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	
72	\$40,000	-	-	-	-	

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

** FY 15-16
Carryover
as of 5-31-16

Project Name	Fund	Account	PROJECT COST ESTIMATE	** FY 15-16 Carryover as of 5-31-16
OTHER PROJECTS				
73 Restaurant Equipment	Golf Capital	4414195-4809200	\$189,500	-
74 ONESolution Enterprise Software	Equipment Replacement	5304190-4404000	-	\$449,768
75 NEW REQUEST: Information System Improvements & Replacement	Equipment Replacement	5304190-4404000	\$88,500	-
76 NEW REQUEST: Fire Station 33, 67, 71	Equipment Replacement	5304220-4404000	-	-
	Building Maint	4504220-4400100		
77 NEW REQUEST: Capital Purchases For Departments	Equipment Replacement	5304220-4404000	\$20,475	-
	Capital Project Reserve	4004220-4404000		
78 NEW REQUEST: Refurbishment of Medic Unit 233	Equipment Replacement	5304220-4403000	\$120,000	-
79 NEW REQUEST: Six Stryker Gurney	Equipment Replacement	5304220-4404000	\$14,000	-
80 Parkview Office Complex-Building Improvements	OC Enterprise	5104195-4337000	\$250,000	-
81 Geodetic Survey Control Network	Capital Project Reserve	4004300-4309000	\$79,000	\$79,000
82 Work Trucks (11)	Equipment Replacement	5304310-4403000	\$300,000	-
83 NEW REQUEST: Purchase Two Citizens on Patrol Vehicles	Equipment Replacement	5304210-4403000	\$50,000	-
84 Equal Logic Storage Area Network (Replace SAN Network)	Equipment Replacement	5304190-4404000	\$85,025	-
85 NEW REQUEST: Replacement of Changeable Message Board (3)	Equipment Replacement	5304310-4404000	\$60,000	
86 NEW REQUEST: Traffic Signal Maintenance Boom Truck Replacement	Equipment Replacement	5304310-4403000	\$120,000	-
87 NEW REQUEST: Purchase One Police Motorcycle	Equipment Replacement	5304210-4403000	\$29,600	-
88 NEW REQUEST: Carpet Replacement For Portola Community Center	Building Maint	4504344-4400100	\$7,500	-
89 NEW REQUEST: Wayfinding Sign Upgrades For Visitor Center Relocation	Recycling	2364250-4214500	\$18,900	-
HOUSING				
90 Acquisition, Rehabilitation & Resale	Housing Asset Fund	8734492-4400100	Annual Project (1)	\$928,454
	Unfunded			-
91 Home Improvement Program	Housing Asset Fund	8734493-4400100	Annual Project (1)	\$25,500
	Unfunded			-
92 Affordability Covenant Maintenance	Housing Asset Fund	8734496-4400100	Annual Project (1)	-
	Unfunded			-
93 Homebuyer Assistance	Housing Asset Fund	8734699-4400100	Annual Project (1)	-
	Unfunded			-
94 PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	\$2,950,965
95 Laguna Palms	Housing Authority	8718610-4331100	Carryover (1)	-
	Housing Authority	8718610-4400100	Carryover (1)	\$388,930
96 One Quail Place	Housing Authority	8718660-4331100	Carryover (1)	-
	Housing Authority	8718660-4400100	Carryover (1)	\$441,234
97 California Villas	Housing Authority	8718680-4331100	Carryover (1)	-
98 Taos Palms	Housing Authority	8718690-4331100	Carryover (1)	-
99 Carlos Ortega Villas	Housing Authority	8718691-4400100	\$20,000,000 (1)	\$2,060,000
100 Sagecrest	Housing Authority	8718695-4400100	\$3,320,000 (1)	\$1,510,851
	Housing Authority	8718695-4405000	Carryover (1)	\$114,447
101 Desert Pointe	Housing Authority	8718630-4400100	\$2,000,000 (1)	\$2,000,000
	Housing Authority	8718630-4331100	Carryover (1)	-
102 Catalina	Housing Authority	8718620-4331100	Carryover (1)	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT

	FY 16-17 Year 1 Amount	FY 17-18 Year 2 Amount	FY 18-19 Year 3 Amount	FY 19-20 Year 4 Amount	FY 20-21 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
OTHER PROJECTS						
73	\$64,500	\$50,000	\$25,000	\$25,000	\$25,000	
74	-	-	-	-	-	
75	\$88,500	-	-	-	-	Includes the following: Mailing Machine, 20 desktop replacements, New Technology in Conference Room, NEOGov, Servers and Infrastructure for Internet Facing App & Disastory and Recovery Site.
76	\$34,518	-	-	-	-	\$30,000 Barracks Improvements
	\$34,000	-	-	-	-	
77	\$7,975	-	-	-	-	Capital purchases for various departments moved out of the General Fund.
	\$12,500	-	-	-	-	
78	\$120,000	-	-	-	-	
79	\$14,000	-	-	-	-	
80	-	-	-	-	-	
81	-	-	-	-	-	
82	\$150,000	-	-	-	-	
83	\$50,000	-	-	-	-	
84	-	-	-	-	-	
85	\$60,000	-	-	-	-	
86	\$120,000	-	-	-	-	
87	\$29,600	-	-	-	-	
88	\$7,500	-	-	-	-	
89	\$18,900	-	-	-	-	
HOUSING						
90	\$500,000	\$500,000	\$225,000	\$229,500	\$234,090	
	-	-	-	-	-	
91	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
	-	-	-	-	-	
92	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
	-	-	-	-	-	
93	\$250,000	\$255,000	\$260,100	\$265,302	\$270,608	
	-	-	-	-	-	
94	-	-	-	-	-	
95	-	-	-	-	-	
	-	-	-	-	-	
96	-	-	-	-	-	
	-	-	-	-	-	
97	-	-	-	-	-	
98	-	-	-	-	-	
99	-	-	-	-	-	
100	-	-	-	-	-	
	-	-	-	-	-	
101	-	-	-	-	-	
	-	-	-	-	-	
102	-	-	-	-	-	

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

** FY 15-16
Carryover
as of 5-31-16

Project Name	Fund	Account	PROJECT COST ESTIMATE	Carryover
HOUSING				
103 Las Serenas	Housing Authority	8718640-4331100	Carryover (1)	-
	Housing Authority	8718640-4400100	\$50,000	-
104 Neighbors Gardens	Housing Authority	8718650-4331100	Carryover (1)	-
105 Pueblos	Housing Authority	8718670-4331100	Carryover (1)	-
106 Candlewood	Housing Authority	8718693-4331100	Carryover (1)	-
107 Palm Village	Housing Authority	8718692-4331100	Carryover (1)	-
UNDERFUNDED - OR NO FUNDING:				
108 New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	\$969,606
	Unfunded			-
109 Mid-Valley Bike Path	Capital Project Reserve	4004544-4400100	\$5,800,000	\$257,404
	Unfunded			-
110 Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	2324393-4400100		\$360,000
	Drainage Reserve	4204393-4400100	\$4,400,000	\$80,000
	Unfunded			-
111 President's Plaza East & West Parking Lot Rehabilitation	Capital Project Reserve	4004692-4400100	\$4,000,000	\$25,350
	Unfunded			-
112 Portola Park (North Sphere) - Bond Funds Future Improvements	Park Fund		\$1,000,000	
	Unfunded			-

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.

** NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2015-16 TO 2016-17

NOTE: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

Continuing appropriations are amounts which have been appropriated in FY 2015-16 and are not expected to be expended by June 30, 2016. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2016 for appropriations approved by the City Council through the last meeting in June, 2016.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2016

Note: Above amounts are as of May, 2016

FUND	CARRYOVER	
110	General	212,606
211	Gas Tax	-
213	Measure A	17,708,557
214	Housing Mitigation	-
220	CDBG	-
228	Childcare Fund	1,025,650
229	Police Fund	-
230	Fire Fund	-
231	New Construction Tax	194,939
232	Drainage	360,000
233	Park Fund	100,000
234	Traffic Signal	300,000
235	Fire Facilities	969,606
236	Recycling	-
238	Air Quality	-
242	Aquatic Fund	-
400	Capital Project Reserve	4,310,218
420	Drainage Reserve	752,081
425	Economic Development	348,620
430	Park Fund Reserve	-
436	AIPP	-
440	Traffic Signal Reserve	35,000
441	Golf Capital	-
450	Building Maint	-
510	OC Enterprise	-
530	Equipment Replacement	449,768
610	Trust Fund	-
871	Housing Authority	9,466,427
873	Housing Asset Fund	953,954
		37,187,426
	Unfunded	-

CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FY 2016-17

PROJECT COUNT

	FY 16-17 Year 1 Amount	FY 17-18 Year 2 Amount	FY 18-19 Year 3 Amount	FY 19-20 Year 4 Amount	FY 20-21 Amount	Grants, Reimbursements, Agreements, MOU's etc.
HOUSING						
103	-	-	-	-	-	
	\$50,000	-	-	-	-	
104	-	-	-	-	-	
105	-	-	-	-	-	
106	-	-	-	-	-	
107	-	-	-	-	-	
UNDERFUNDED - OR NO FUNDING:						
108	\$30,565	-	-	-	-	
	-	\$9,710,000	-	-	-	RDA Bonds \$7 Million
109	-	-	-	-	-	
	\$3,200,000	-	-	-	-	CMAQ funds \$2,200,000 Funding in FY 14/15.
110	\$100,000	-	-	-	-	
	-	-	-	-	-	This project should use drainage funds that are not needed elsewhere.
	\$3,860,000	-	-	-	-	
111	-	-	-	-	-	
	-	-	-	-	-	RDA Bonds \$8 Million
112	-	-	-	-	-	
	-	\$1,000,000	-	-	-	Possible RDA Bonds
FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	-	-	-	-	212,606
211	1,000,000	-	-	-	-	1,000,000
213	6,645,500	8,777,000	4,900,000	2,400,000	2,400,000	42,831,057
214	-	-	-	-	-	-
220	-	-	-	-	-	-
228	53,790	-	-	-	-	1,079,440
229	-	-	-	-	-	-
230	-	-	-	-	-	-
231	75,000	75,000	75,000	75,000	75,000	569,939
232	300,000	-	-	-	-	660,000
233	406,500	66,000	66,000	66,000	66,000	770,500
234	25,000	25,000	25,000	-	-	375,000
235	30,565	-	-	-	-	1,000,171
236	353,900	150,000	150,000	150,000	150,000	953,900
238	-	-	-	-	-	-
242	85,000	50,000	50,000	50,000	50,000	285,000
400	508,000	10,500	10,500	-	-	4,839,218
420	425,000	900,000	100,000	100,000	100,000	2,377,081
425	200,000	200,000	-	-	-	748,620
430	142,000	-	-	-	-	142,000
436	10,500	10,500	10,500	-	-	31,500
440	-	-	-	-	-	35,000
441	799,500	735,000	1,090,000	1,090,000	340,000	4,054,500
450	183,500	-	-	-	-	183,500
510	-	-	-	-	-	-
530	674,593	-	-	-	-	1,124,361
610	-	-	-	-	-	-
871	50,000	-	-	-	-	9,516,427
873	801,000	807,020	538,160	548,924	559,902	4,208,960
	12,769,348	11,806,020	7,015,160	4,479,924	3,740,902	76,998,780
	7,060,000	10,710,000	-	-	-	17,770,000