

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 process includes a checklist submitted with the staff report to Council/Board of the required review, approval and status of the project.

This section includes:

Listing of the First to the Fifth Year/Fiscal Year 2008-2009 to 2012-2013 of the Proposed Five-Year Capital Improvement Program

Listing of Existing Projects in Fiscal Year 2007-08 and Continuing Appropriations to Fiscal Year 2008-09.

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2007-08 and are not expected to be expended by June 30, 2008. 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, 2008

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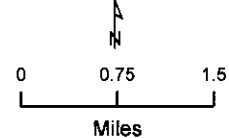
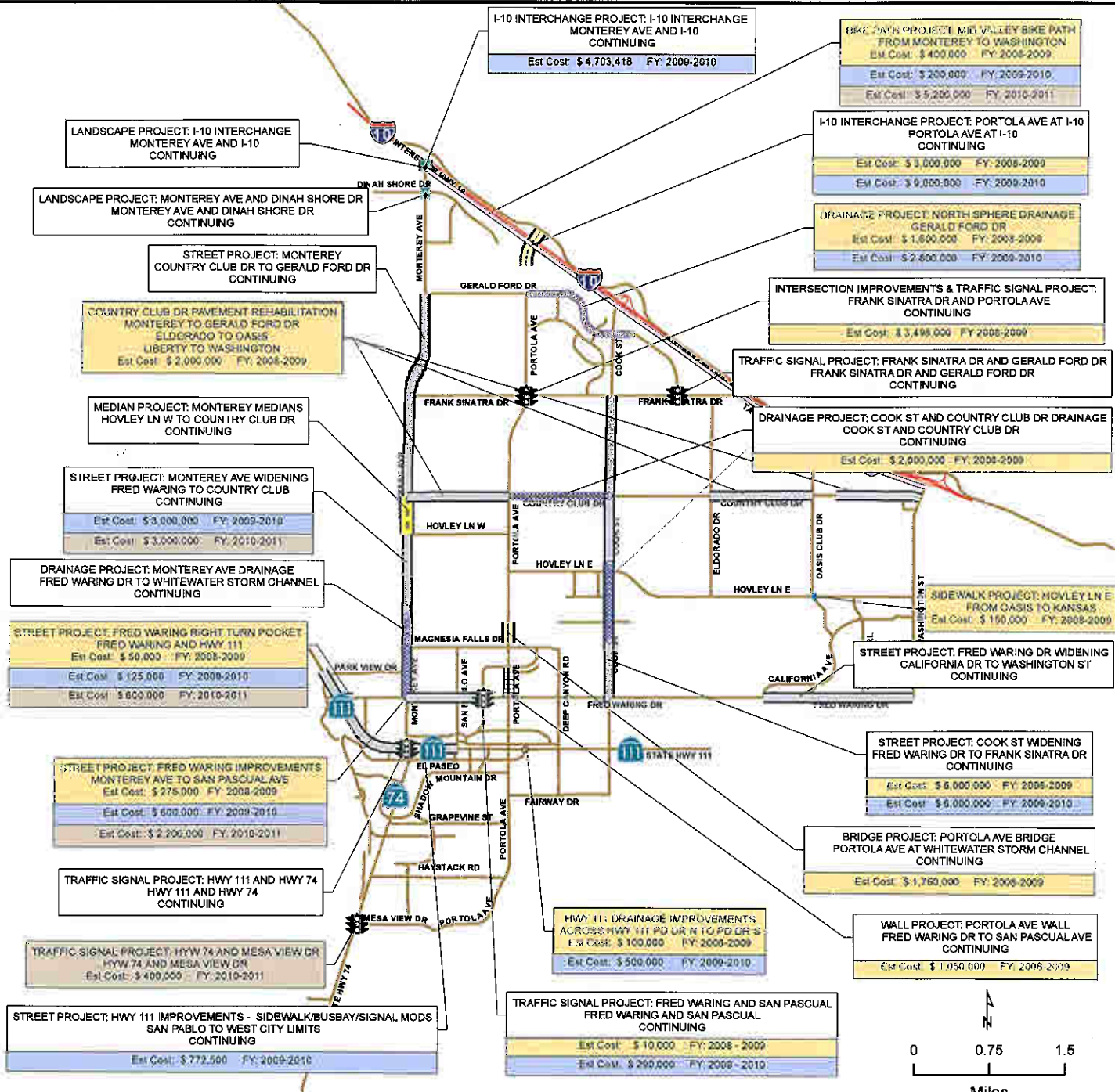
CITY OF PALM DESERT

PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM

STREET, TRAFFIC SIGNAL, AND DRAINAGE PROJECTS

5-YEAR SCHEDULE

2009-2013



FISCAL YEAR COLOR INDEX

CITY WIDE PROJECTS

| CONTINUING |
|---------------|
| FY: 2008-2009 |
| FY: 2009-2010 |
| FY: 2010-2011 |
| FY: 2011-2012 |
| FY: 2012-2013 |

| MAJOR STREET SIDEWALKS PROGRAM |
|--------------------------------|
| \$100,000 |
| \$250,000 |
| \$250,000 |
| \$250,000 |
| \$250,000 |

| MAJOR STREET LANDSCAPE PROGRAM |
|--------------------------------|
| \$850,000 |
| \$250,000 |
| \$250,000 |
| \$250,000 |
| \$250,000 |

| NUISANCE WATER INLET/DRYWELL PROGRAM |
|--------------------------------------|
| \$300,000 |
| \$300,000 |
| \$300,000 |
| \$300,000 |
| \$300,000 |

| ACCESSIBLE PEDESTRIAN PROGRAM |
|-------------------------------|
| \$100,000 |
| \$100,000 |
| \$100,000 |
| \$100,000 |

| TRAFFIC SIGNAL COORDINATION |
|-----------------------------|
| \$25,000 |
| \$850,500 |

| VARIOUS DRAINAGE IMPROVEMENTS |
|-------------------------------|
| \$1,900,000 |

- IMPROVEMENT TYPE**
- BIKE PATH
 - BRIDGE
 - DRAINAGE
 - I-10 INTERCHANGE
 - LANDSCAPE
 - MEDIAN
 - SIDEWALK
 - STREET
 - WALL
 - TRAFFIC SIGNAL

**CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING SOURCES</u> | <u>Budget Year</u> | <u>Multi-Year Funding</u> | <u>Budgeted</u> | <u>Funded</u> |
|---|------------------------|---------------------|---------------------------|--------------------------|---------------|
| MEASURE A FUND | | | | | |
| Frank Sinatra & Portola | Fund 213 | 1 | | 1,817,200 | |
| Portola Interchange @ I-10 | Fund 213 | 1 | 3,000,000 | | |
| | Fund 213 | 2 | 9,000,000 | | |
| | | Carryover of Budget | <u>5,698,618</u> | 17,698,618 | |
| Cook Street Improvements (Fred Waring to Frank Sinatra) | Fund 213 | 1 | 6,000,000 | | |
| | Fund 213 | 2 | <u>6,000,000</u> | 12,000,000 | |
| Monterey Ave Ramp Modification | Fund 213 | 2 | 4,703,418 | | |
| | Fund 213 | Carryover of Budget | <u>4,338,583</u> | 9,042,001 | |
| Monterey Improvements - Fred Waring to Country Club | Fund 213 | 2 | 3,000,000 | | |
| | Fund 213 | 3 | 3,000,000 | | |
| | | Carryover of Budget | <u>500,000</u> | 6,500,000 | |
| Turn Pockets | Fund 213 | 1 | 275,000 | | |
| | Fund 213 | 2 | 600,000 | | |
| | Fund 213 | 3 | <u>2,200,000</u> | 3,075,000 | |
| Resurfacing Streets | Fund 213 | 3 | 655,636 | | |
| | Fund 213 | 4 | 675,305 | | |
| | Fund 213 | 5 | <u>695,564</u> | 2,026,505 | |
| Hwy 111 TIER III Project | Fund 213 | 1 | 500,000 | | |
| | Fund 213 | 2 | <u>1,500,000</u> | 2,000,000 | |
| Fred Waring Turn Pocket at Hwy 111 | Fund 213 | 1 | 50,000 | | |
| | Fund 213 | 2 | 125,000 | | |
| | Fund 213 | 3 | <u>600,000</u> | 775,000 | |
| Portola Street / Dinah Shore Extension | Fund 213 | Carryover of Budget | | 217,865 | |
| | | Total Fund | <u><u>\$</u></u> | <u><u>55,152,189</u></u> | |
| CHILDCARE FUND | | | | | |
| New City Childcare Facility | Fund 228 | 1 | | 1,500,000 | PARTLY |
| | | Total Fund | <u><u>\$</u></u> | <u><u>1,500,000</u></u> | |
| CONSTRUCTION TAX FUND | | | | | |
| Civic Center Park Storage | Fund 231 | Carryover of Budget | | 100,000 | |
| | | Total Fund | <u><u>\$</u></u> | <u><u>100,000</u></u> | |

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|---|------------------------|---------------------|---------------------------|---------------------|-------------------|
| DRAINAGE FUND | | | | | |
| Cook and Country Club Drainage | Fund 232 | 1 | | 2,000,000 | |
| Frank Sinatra & Portola | Fund 232 | 1 | | 1,260,600 | |
| North Sphere Drainage | Fund 232 | 1 | | 1,600,000 | |
| Hwy 111 Drainage Improvements | Fund 232 | 1 | 100,000 | | |
| Hwy 111 Drainage Improvements | Fund 232 | 2 | 500,000 | 600,000 | |
| | | | Total Fund | \$ 5,460,600 | |
| PARK & RECREATION FUND | | | | | |
| CC Park Improvements | Fund 233 | 1 | | 125,000 | |
| Restroom at Cahuilla Hills Park | Fund 233 | 1 | | 125,000 | |
| Playground Replacement - Ironwood | Fund 233 | 1 | 150,000 | | |
| Playground Replacement - Washington Charter | Fund 233 | 2 | 150,000 | | |
| Playground Replacement - Joe Mann | Fund 233 | 3 | 50,000 | 350,000 | |
| Freedom Trail Bicycle and Golf Cart Path | Fund 233 | Carryover of Budget | | 100,000 | |
| Community Center Feasibility Study | Fund 233 | Carryover of Budget | | 398,566 | |
| Hiking Trail (Trail Re-Naturalization) | Fund 233 | Carryover of Budget | | 154,046 | |
| Civic Center Park Improvements | Fund 233 | Carryover of Budget | | 2,306,477 | |
| | | | Total Fund | \$ 3,559,089 | |
| TRAFFIC SIGNAL FUND | | | | | |
| Frank Sinatra & Portola | Fund 234 | 1 | | 420,200 | |
| Fred Waring & San Pascual | Fund 234 | 1 | 10,000 | | |
| Fred Waring & San Pascual | Fund 234 | 2 | 290,000 | 300,000 | |
| Accessible Pedestrian Program | Fund 234 | 1 | 100,000 | | FUNDED |
| Accessible Pedestrian Program | Fund 234 | 2 | 100,000 | | NOT FUNDED |
| Accessible Pedestrian Program | Fund 234 | 3 | 100,000 | | NOT FUNDED |
| Accessible Pedestrian Program | Fund 234 | 4 | 100,000 | 400,000 | NOT FUNDED |
| Hwy 74 & Mesa View | Fund 234 | 3 | | 400,000 | NOT FUNDED |
| Frank Sinatra & Gerald Ford | Fund 234 | Carryover of Budget | | 215,000 | |
| Hwy 111 - Monterey - Hwy 74 Traffic Signal | Fund 234 | Carryover of Budget | | 300,000 | |
| | | | Fund Total | \$ 2,035,200 | |
| FIRE FACILITIES FUND | | | | | |
| New City Fire Station - North Palm Desert | Fund 235 | Carryover of Budget | | 3,504,271 | |
| | | | Fund Total | \$ 3,504,271 | |

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SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING</u> | <u>Budget</u> | <u>Multi-Year</u> | <u>Budgeted</u> | <u>Funded</u> |
|--------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| <u>RECYCLING FUND</u> | <u>SOURCES</u> | <u>Year</u> | <u>Funding</u> | | |
| Presidents' Plaza I Renovation | Fund 236 | Carryover of Budget | | 480,000 | |
| | | | Fund Total | \$ 480,000 | |
| AIR QUALITY MANAGEMENT FUND | | | | | |
| Bus Shelter Improvement Program | Fund 238 | Carryover of Budget | | 80,000 | |
| | | | Fund Total | \$ 80,000 | |
| CAPITAL PROJECT RESERVE FUND | | | | | |
| Portola Ave at Whitewater Bridge | Fund 400 | 1 | 1,760,000 | | |
| | Fund 400 | Carryover of Budget | <u>1,290,595</u> | 3,050,595 | |
| Portola Wall & Aesthetic Treatment | Fund 400 | 1 | 1,050,000 | | |
| | | Carryover of Budget | <u>125,990</u> | 1,175,990 | |
| Major Street Landscaping | Fund 400 | 1 | 850,000 | | FUNDED |
| | Fund 400 | 2 | 250,000 | | NOT FUNDED |
| | Fund 400 | 3 | 250,000 | | NOT FUNDED |
| | Fund 400 | 4 | 250,000 | | NOT FUNDED |
| | Fund 400 | 5 | <u>250,000</u> | 1,850,000 | NOT FUNDED |
| Major Street Sidewalk Program | Fund 400 | 1 | 100,000 | | FUNDED |
| | Fund 400 | 2 | 250,000 | | NOT FUNDED |
| | Fund 400 | 3 | 250,000 | | NOT FUNDED |
| | Fund 400 | 4 | 250,000 | | NOT FUNDED |
| | Fund 400 | 5 | <u>250,000</u> | 1,100,000 | NOT FUNDED |
| Mid Valley Bike Path | Fund 400 | 1 | 400,000 | | FUNDED |
| | Fund 400 | 2 | 200,000 | | PARTLY |
| | Fund 400 | 3 | <u>5,200,000</u> | 5,800,000 | PARTLY |
| PM 10 Soil Stabilization | Fund 400 | 1 | 15,000 | | FUNDED |
| | Fund 400 | 2 | <u>340,000</u> | 355,000 | PARTLY |
| ADA Curb Ramp Modification | Fund 400 | 1 | 100,000 | | FUNDED |
| | Fund 400 | 2 | 100,000 | | NOT FUNDED |
| | Fund 400 | 3 | 100,000 | | NOT FUNDED |
| | Fund 400 | 4 | 100,000 | | NOT FUNDED |
| | Fund 400 | 5 | <u>100,000</u> | 500,000 | NOT FUNDED |
| Country Club Pavement Rehabilitation | Fund 400 | 1 | 1,199,700 | | |
| | Fund 211 | 1 | <u>800,300</u> | 2,000,000 | |

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PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| PROPOSED PROJECT LIST BY FUND | FUNDING SOURCES | Budget Year | Multi-Year Funding | Budgeted | Funded |
|--|----------------------------|------------------------|-------------------------------|----------------------|-------------------|
| CAPITAL PROJECT RESERVE FUND (Continues) | | | | | |
| Hovley Lane East Sidewalk-Palm Desert Resort | Fund 400 | 1 | | 150,000 | |
| Hwy 111 Sidewalk, Busbay, Signal | Fund 400 | 2 | | 772,500 | PARTLY |
| Frank Sinatra & Portola | Fund 400 | Carryover of Budget | | 704,000 | |
| Alessandro Improvements | Fund 400 | Carryover of Budget | | 1,478,524 | |
| Washington Street Medians Study | Fund 400 | Carryover of Budget | | 115,000 | |
| Bus Stop Construction | Fund 400 | Carryover of Budget | | 100,000 | |
| Westfield Bus Bay Project | Fund 400 | Carryover of Budget | | 85,472 | |
| Monterey - Country Club to Gerald Ford | Fund 400 | Carryover of Budget | | 550,000 | |
| Monterey Ave - Hovley W. to Country Club Dr. (MIC) | Fund 400 | Carryover of Budget | | 91,415 | |
| Presidents' Plaza I Parking Lot Repaving | Fund 400 | Carryover of Budget | | 1,216,718 | |
| Monterey Ave/Dinah Shore Landscaping | Fund 400 | Carryover of Budget | | 1,109,752 | |
| I-10 / Monterey Ave Landscaping | Fund 400 | Carryover of Budget | | 801,849 | |
| | | Total Fund | | \$ 23,006,815 | |
| DRAINAGE FUND | | | | | |
| Various Drainage Improvements | Fund 420 | 1 | | 1,900,000 | |
| North Sphere Drainage | Fund 420 | 2 | | 2,800,000 | PARTLY |
| Monterey Ave - Fred Waring to Whitewater Channel | Fund 420 | 3 | | 2,137,052 | NOT FUNDED |
| | | Total Fund | | \$ 6,837,052 | |
| CP - PARK & RECREATION FUND | | | | | |
| CC Park Improvements | Fund 430 | 2 | 125,000 | | |
| CC Park Improvements | Fund 430 | 3 | 125,000 | | |
| CC Park Improvements | Fund 430 | 4 | 125,000 | | |
| CC Park - Improvements | Fund 430 | 5 | 125,000 | 500,000 | |
| Playground Replacement - Soccer Park | Fund 430 | 5 | | 200,000 | |
| Satellite Yard Renovation | Fund 430 | Carryover of Budget | | 324,720 | |
| CC Bocce Ball/Crts/Picnic | Fund 430 | Carryover of Budget | | 77,000 | |
| CC Handball Courts | Fund 430 | Carryover of Budget | | 100,000 | |
| Civic Center Park Improvements | Fund 430 | Carryover of Budget | | 273,444 | |
| CC Restrooms | Fund 430 | Carryover of Budget | | 325,000 | |
| | | Total Fund | | \$ 1,800,164 | |

**CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| PROPOSED PROJECT LIST BY FUND | FUNDING SOURCES | Budget Year | Multi-Year Funding | Budgeted | Funded |
|--|------------------------|---------------------|---------------------------|----------------------|---------------|
| ART IN PUBLIC PLACES FUND | | | | | |
| Entrada del Paseo | Fund 436 | 1 | | 250,000 | |
| Embracing the Desert Light | Fund 436 | 1 | | 200,000 | |
| El Paseo Exhibit | Fund 436 | 1 | | 62,600 | |
| Alessandro Alley | Fund 436 | 2 | | 27,000 | |
| City Swimming Pool | Fund 436 | 2 | | 80,000 | |
| Desert Willow Park Structure | Fund 436 | 2 | | 80,000 | |
| AIPP-Generated Projects | Fund 436 | 2 | 100,000 | | |
| AIPP-Generated Projects | Fund 436 | 4 | <u>100,000</u> | 200,000 | |
| AIPP Projects | Fund 436 | Carryover of Budget | | 277,000 | |
| | | | Total Fund | \$ 1,176,600 | |
| CP - SIGNALIZATION FUND | | | | | |
| Traffic Signal Coordination | Fund 440 | 1 | 25,000 | | |
| Traffic Signal Coordination | Fund 440 | 2 | <u>850,500</u> | 875,500 | |
| | | | Total Fund | \$ 875,500 | |
| CAPITAL - RDA PROJECT AREA #1 FUND | | | | | |
| Neighborhood Undergrounding (Final-Reserve) | Fund 850 | 1 | 3,000,000 | | |
| | Fund 850 | Carryover of Budget | <u>3,470,000</u> | 6,470,000 | |
| El Paseo Image Extension (74 to 111) | Fund 850 | 1 | 1,700,000 | | |
| | | Carryover of Budget | <u>3,300,000</u> | 5,000,000 | |
| Fire Station No. 33 Renovation | Fund 850 | 1 | | 900,000 | |
| Historical Society of the Desert - New Building (Design) | Fund 850 | Carryover of Budget | | 100,000 | |
| Alessandro Alleyway | Fund 850 | Carryover of Budget | | 6,165,187 | |
| Entrada del Paseo | Fund 850 | Carryover of Budget | | 1,219,098 | |
| Monterey/Country Club To Gerald Ford | Fund 850 | Carryover of Budget | | 1,000,000 | |
| Police Academy | Fund 850 | Carryover of Budget | | 500,000 | |
| Fred Waring Widening | Fund 850 | Carryover of Budget | | 668,385 | |
| President's Plaza | Fund 850 | Carryover of Budget | | 1,200,000 | |
| | | | Total Fund | \$ 23,222,670 | |

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PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING SOURCES</u> | <u>Budget Year</u> | <u>Multi-Year Funding</u> | <u>Budgeted</u> | <u>Funded</u> |
|---|------------------------|---------------------|---------------------------|----------------------|---------------|
| CAPITAL - RDA PROJECT AREA #2 FUND | | | | | |
| Fire Station No. 71 Renovation | Fund 851 | 1 | | 900,000 | |
| New North Sphere Fire Station | Fund 851 | 1 | 5,220,000 | | |
| | Fund 851 | Carryover of Budget | <u>4,000,000</u> | 9,220,000 | |
| Portola Interchange @ I-10 | Fund 851 | Carryover of Budget | | 4,300,000 | |
| Monterey Improvements - Country Club to Gerald Ford | Fund 851 | Carryover of Budget | | 1,000,000 | |
| Monterey Ave Ramp Modification | Fund 851 | Carryover of Budget | | 1,000,000 | |
| Palm Desert Aquatic Facility | Fund 851 | Carryover of Budget | | 6,000,000 | |
| Monterey @ I-10 | Fund 851 | Carryover of Budget | | 211,889 | |
| No. Sphere Infrastructure | Fund 851 | Carryover of Budget | | 1,323,189 | |
| DW Parking - For Condition of Approval/Lakes | Fund 851 | Carryover of Budget | | 759,060 | |
| | | Total Fund | | \$ 24,714,138 | |
| CAPITAL - RDA PROJECT AREA #3 FUND | | | | | |
| Neighborhood Undergrounding | Fund 853 | 2 | | 2,000,000 | |
| Portola Interchange @ I-10 | Fund 853 | Carryover of Budget | | 8,200,000 | |
| Cook Street Improvements | Fund 853 | Carryover of Budget | | 2,806,251 | |
| Falcon/Hovley Perimeter Landscaping | Fund 853 | Carryover of Budget | | 250,000 | |
| | | Total Fund | | \$ 13,256,251 | |
| CAPITAL - RDA PROJECT AREA #4 FUND | | | | | |
| Arterial Street Undergrounding | Fund 854 | Carryover of Budget | | 13,980,000 | |
| Fred Waring Street Improvements | Fund 854 | Carryover of Budget | | 1,251,992 | |
| | | Total Fund | | \$ 15,231,992 | |
| HOUSING FUND | | | | | |
| Property Acquisition (Affordable Units) | Fund 870 | 1 | 2,000,000 | | |
| | Fund 870 | 2 | 2,000,000 | | |
| | Fund 870 | 3 | 2,000,000 | | |
| | Fund 870 | 4 | 2,000,000 | | |
| | Fund 870 | 5 | 2,000,000 | | |
| | Fund 870 | Carryover of Budget | <u>883,992</u> | 10,883,992 | |
| Falcon Crest/La Rocca Villas Construction/HOA | Fund 870 | Carryover of Budget | | 3,644,759 | |
| Palm Village Apartments Construction | Fund 870 | Carryover of Budget | | 85,641 | |
| Workforce Housing Grant | Fund 870 | Carryover of Budget | | 118,818 | |
| Apartment Complex Rehab (Country Village) | Fund 870 | Carryover of Budget | | 4,000,000 | |
| | | Total Fund | | \$ 18,733,210 | |

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PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING</u> <u>SOURCES</u> | <u>Budget</u> <u>Year</u> | <u>Multi-Year</u> <u>Funding</u> | <u>Budgeted</u> | <u>Funded</u> |
|---|----------------------------------|------------------------------|-------------------------------------|---------------------|---------------|
| PALM DESERT HOUSING AUTHORITY FUND | | | | | |
| Laguna Palms Rehabilitation | Fund 871 | Carryover of Budget | | 1,005,375 | |
| California Villas Rehabilitation | Fund 871 | Carryover of Budget | | 1,984,686 | |
| One Quail Place Capital Improvements | Fund 871 | Carryover of Budget | | 220,000 | |
| Country Village Capital Improvements | Fund 871 | Carryover of Budget | | 39,380 | |
| Total Fund | | | | \$ 3,249,441 | |

TOTAL FIVE YEAR PROPOSED CAPITAL BUDGET **\$ 203,975,182**

MAINTENANCE, REPAIRS AND OTHER PROJECTS OR PROGRAMS:

HOUSING MITIGATION FUND

| | | | | | |
|--------------------|----------|---|--|---------------------|--|
| Housing Mitigation | Fund 214 | 1 | | 2,300,000 | |
| Housing Mitigation | Fund 214 | 2 | | 806,850 | |
| Housing Mitigation | Fund 214 | 3 | | 1,419,056 | |
| Housing Mitigation | Fund 214 | 4 | | 201,491 | |
| Housing Mitigation | Fund 214 | 5 | | 247,536 | |
| Total Fund | | | | \$ 4,974,933 | |

PARK & RECREATION FUND

| | | | | | |
|--------------------------------------|----------|---|--------|-------------------|--|
| ADA Upgrades to Playgrounds | Fund 233 | 1 | 25,000 | | |
| ADA Upgrades to Playgrounds | Fund 233 | 2 | 30,000 | | |
| ADA Upgrades to Playgrounds | Fund 233 | 3 | 30,000 | | |
| ADA Upgrades to Playgrounds | Fund 233 | 4 | 35,000 | 120,000 | |
| Park Re-Lamping & Light Replacement | Fund 233 | 1 | 20,000 | | |
| Park Re-Lamping & Light Replacement | Fund 233 | 2 | 20,000 | | |
| Park Re-Lamping & Light Replacement | Fund 233 | 3 | 20,000 | | |
| Park Re-Lamping & Light Replacement | Fund 233 | 4 | 20,000 | 80,000 | |
| Install Iron Fence-Joe Mann Dog Park | Fund 233 | 1 | | 25,000 | |
| Recycle Trash Cans | Fund 233 | 1 | | 35,000 | |
| Picnic Tables | Fund 233 | 1 | | 20,000 | |
| Storage Unit-Freedom Park | Fund 233 | 1 | | 60,000 | |
| Total Fund | | | | \$ 340,000 | |

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PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

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|--|------------------------|---------------------|---------------------------|----------------------|-------------------|
| CAPITAL PROJECT RESERVE FUND | | | | | |
| Holiday Decorations | Fund 400 | 1 | | 150,000 | |
| Eisenhower Medical Center | Fund 400 | 1 | 3,000,000 | | |
| Eisenhower Medical Center | Fund 400 | 2 | <u>3,000,000</u> | 6,000,000 | |
| Facade Program | Fund 400 | 1 | 500,000 | | FUNDED |
| | Fund 400 | 2 | 500,000 | | PARTLY |
| | Fund 400 | 3 | 500,000 | | PARTLY |
| | Fund 400 | 4 | 500,000 | | PARTLY |
| | Fund 400 | 5 | <u>500,000</u> | 2,500,000 | PARTLY |
| Solar Panel Installation - Corporation Yard | Fund 400 | 2 | | 400,000 | PARTLY |
| Saks 5th Avenue Parking easement | Fund 400 | Carryover of Budget | | 750,000 | |
| F.I.N.D. Building | Fund 400 | Carryover of Budget | | 1,300,000 | |
| Community Gardens | Fund 400 | Carryover of Budget | | 125,825 | |
| Council Chamber | Fund 400 | Carryover of Budget | | 33,647 | |
| Sewer Laterals Installations | Fund 400 | Carryover of Budget | | 23,723 | |
| Children's Discovery Museum | Fund 400 | Carryover of Budget | | 500,000 | |
| | | | Total Fund | \$ 11,783,195 | |
| DRAINAGE FUND | | | | | |
| Nuisance Water Inlet/Drywell | Fund 420 | 1 | 300,000 | | FUNDED |
| | Fund 420 | 2 | 300,000 | | NOT FUNDED |
| | Fund 420 | 3 | 300,000 | | NOT FUNDED |
| | Fund 420 | 4 | 300,000 | | NOT FUNDED |
| | Fund 420 | 5 | <u>300,000</u> | 1,500,000 | NOT FUNDED |
| | | | Total Fund | \$ 1,500,000 | |
| CP - PARK & RECREATION FUND | | | | | |
| Legends Field Columns | Fund 430 | 1 | 15,000 | | |
| | Fund 430 | 3 | <u>15,000</u> | 30,000 | |
| Irrigation Retrofit to Calsence Controllers - Ironwood | Fund 430 | 1 | 20,000 | | |
| Irrigation Retrofit to Calsence Controllers - Joe Mann | Fund 430 | 2 | 50,000 | | |
| Irrigation Retrofit to Calsence Controllers - Comm. Park | Fund 430 | 3 | <u>50,000</u> | 120,000 | |
| Improvements at Joe Mann & Soccer Park | Fund 430 | 1 | 25,000 | | |
| Improvements at Civic Center & Palma Village | Fund 430 | 2 | 15,000 | | |
| Improvements - Freedom Park | Fund 430 | 4 | 15,000 | | |
| Improvements - Freedom Park | Fund 430 | 5 | <u>15,000</u> | 70,000 | |
| Resurfacing Tennis Courts - Cahuilla Park | Fund 430 | 2 | 18,000 | | |
| Resurfacing Civic Center Tennis & Basketball Courts | Fund 430 | 3 | 50,000 | | |
| Resurfacing Joe Mann & Freedom Courts | Fund 430 | 4 | <u>40,000</u> | 108,000 | |

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SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING SOURCES</u> | <u>Budget Year</u> | <u>Multi-Year Funding</u> | <u>Budgeted</u> | <u>Funded</u> |
|--|------------------------|---------------------|---------------------------|---------------------|---------------|
| PARK & RECREATION FUND (Continues) | | | | | |
| Playground Replacement - Palma Village | Fund 430 | 4 | | 50,000 | |
| Park Re-Lamping & Light Replacement | Fund 430 | 5 | | 20,000 | |
| | | | Total Fund | \$ 398,000 | |
| BUILDING MAINT. FUND | | | | | |
| Remodeling the Civic Center Chamber Bathrooms | Fund 450 | 1 | 50,000 | | |
| | Fund 450 | Carryover of Budget | 100,000 | 150,000 | |
| Joni Yard Renovation | Fund 450 | 1 | | 500,000 | |
| Civic Center Restrooms (ADA Renovations) | Fund 450 | 1 | | 250,000 | |
| Civic Center Roof Replacement (North & PW Wings) | Fund 450 | 1 | | 300,000 | |
| Public Works Storage to Office Renovation | Fund 450 | 1 | | 500,000 | |
| Corporate Yard Facility Roof | Fund 450 | 1 | | 150,000 | |
| | | | Total Fund | \$ 1,850,000 | |
| OFFICE COMPLEX FUND | | | | | |
| East Phase Civic Center Carports | Fund 510 | 1 | | \$ 225,000 | |
| | | | Total Fund | \$ 225,000 | |
| TRUST FUND | | | | | |
| Homme/Adams Park | Fund 880 | Carryover of Budget | | - | |
| | | | Total Fund | \$ - | |
| CAPITAL - RDA PROJECT AREA #1 FUND | | | | | |
| El Paseo Courtesy Carts | Fund 850 | 1 | 220,000 | | |
| | Fund 850 | 2 | 220,000 | | |
| | Fund 850 | 3 | 220,000 | | |
| | Fund 850 | 4 | 220,000 | | |
| | Fund 850 | 5 | 220,000 | 1,100,000 | |
| Property Acquisition | Fund 850 | Carryover of Budget | | 1,605,591 | |
| | | | Total Fund | \$ 2,705,591 | |

**CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| <u>PROPOSED PROJECT LIST BY FUND</u> | <u>FUNDING SOURCES</u> | <u>Budget Year</u> | <u>Multi-Year Funding</u> | <u>Budgeted</u> | <u>Funded</u> |
|---|------------------------|---------------------|---------------------------|-------------------|---------------|
| CAPITAL - RDA PROJECT AREA #2 FUND | | | | | |
| Desert Willow Pad Stabilization | Fund 851 | 1 | 82,688 | | |
| | Fund 851 | 2 | 86,822 | | |
| | Fund 851 | 3 | 91,163 | | |
| | Fund 851 | 4 | 95,721 | | |
| | Fund 851 | 5 | 100,507 | | 456,901 |
| Police & Fire Training School | Fund 851 | Carryover of Budget | | | 500,000 |
| | | | Total Fund | \$ 956,901 | |
| CAPITAL - RDA PROJECT AREA #3 FUND | | | | | |
| Police & Fire Training School | Fund 853 | 1 | | | 500,000 |
| | | | Total Fund | \$ 500,000 | |
| CAPITAL - RDA PROJECT AREA #4 FUND | | | | | |
| Police & Fire Training School | Fund 854 | Carryover of Budget | | | 500,000 |
| Casey's Restaurant | Fund 854 | Carryover of Budget | | | 142,920 |
| | | | Total Fund | \$ 642,920 | |
| HOUSING FUND | | | | | |
| Home Improvement Program | Fund 870 | 1 | 153,000 | | |
| | Fund 870 | 2 | 156,060 | | |
| | Fund 870 | 3 | 159,181 | | |
| | Fund 870 | 4 | 162,365 | | |
| | Fund 870 | 5 | 165,612 | | |
| | Fund 870 | Carryover of Budget | 653,250 | | 1,449,468 |
| Acqn/Rehab/Resale-Infill Affordable Hsg | Fund 870 | 1 | 280,500 | | |
| | Fund 870 | 2 | 286,110 | | |
| | Fund 870 | 3 | 291,832 | | |
| | Fund 870 | 4 | 297,669 | | |
| | Fund 870 | 5 | 303,622 | | 1,459,733 |
| Desert Rose Project (Maintenance/Repairs) | Fund 870 | 1 | 50,000 | | |
| | Fund 870 | 2 | 51,000 | | |
| | Fund 870 | 3 | 52,020 | | |
| | Fund 870 | 4 | 53,060 | | |
| | Fund 870 | 5 | 54,121 | | 260,201 |
| Multi-Family Improvement Program | Fund 870 | 2 | 25,000 | | |
| | Fund 870 | 3 | 25,000 | | |
| | Fund 870 | 4 | 25,000 | | |
| | Fund 870 | 5 | 25,000 | | 100,000 |

**CITY OF PALM DESERT
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| PROPOSED PROJECT LIST BY FUND | FUNDING SOURCES | Budget Year | Multi-Year Funding | Budgeted | Funded |
|--------------------------------------|------------------------|---------------------|---------------------------|---------------------|---------------|
| HOUSING FUND (Continues) | | | | | |
| Rental Assistance Program | Fund 870 | 1 | 153,000 | | |
| | Fund 870 | 2 | 156,060 | | |
| | Fund 870 | 3 | 159,181 | | |
| | Fund 870 | 4 | 162,365 | | |
| | Fund 870 | 5 | 165,612 | | |
| | Fund 870 | Carryover of Budget | | 450,000 | 1,246,218 |
| Mortgage Assistance Program | Fund 870 | 1 | 25,500 | | |
| | Fund 870 | 2 | 26,010 | | |
| | Fund 870 | 3 | 26,530 | | |
| | Fund 870 | 4 | 27,061 | | |
| | Fund 870 | 5 | 27,602 | | 132,703 |
| Home Buyer Assistance Program | Fund 870 | 1 | 500,000 | | |
| | Fund 870 | 2 | 510,000 | | |
| | Fund 870 | 3 | 520,200 | | |
| | Fund 870 | 4 | 530,604 | | |
| | Fund 870 | 5 | 541,216 | | 2,602,020 |
| Aquired Unit Subsidies | Fund 870 | 3 | 50,000 | | |
| | Fund 870 | 4 | 50,625 | | |
| | Fund 870 | 5 | 51,638 | | 152,263 |
| Self Help Housing Program | Fund 870 | 1 | 500,000 | | |
| | Fund 870 | 2 | 500,000 | | |
| | Fund 870 | 3 | 400,000 | | 1,400,000 |
| Total Fund | | | | \$ 8,802,606 | |

PALM DESERT HOUSING AUTHORITY FUND

| | | | | |
|---|----------|---------------------|--|-------------------|
| One Quail Place | Fund 871 | Carryover of Budget | | 85,228 |
| Desert Pointe Replacement | Fund 871 | Carryover of Budget | | 35,145 |
| California Villas Replacement | Fund 871 | Carryover of Budget | | 32,806 |
| Taos Palms Replacement | Fund 871 | Carryover of Budget | | 46,849 |
| Candlewood Apts (Health & Safety Repairs) | Fund 871 | Carryover of Budget | | 180,464 |
| Total Fund | | | | \$ 380,492 |

**TOTAL FIVE YEAR PROPOSED MAINTENANCE,
REPAIRS AND OTHER PROJECTS/PROGRAMS** **\$ 35,059,638**

TOTAL FIVE YEAR PROPOSED BUDGET **\$ 239,034,820**

| | |
|--|-----------------------|
| YEAR 1 TOTAL | \$ 52,050,288 |
| YEAR 2 TOTAL | 43,100,330 |
| YEAR 3 TOTAL | 21,446,851 |
| YEAR 4 TOTAL | 6,386,266 |
| YEAR 5 TOTAL | 6,358,030 |
| CARRYOVER | 109,693,055 |
| TOTAL FIVE YEAR PROPOSED BUDGET | \$ 239,034,820 |

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT PROGRAM
FIVE-YEAR SUMMARY
2009 TO 2013**

| FUND | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | CARRYOVER | TOTAL |
|-------------------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|
| Gas Tax Fund 211 | 800,300 | - | - | - | - | - | 800,300 |
| Measure A Fund 213 | 11,642,200 | 24,928,418 | 6,455,636 | 675,305 | 695,564 | 10,755,066 | 55,152,189 |
| Housing Mitigation Fund 214 | 2,300,000 | 806,850 | 1,419,056 | 201,491 | 247,536 | - | 4,974,933 |
| Childcare FD 228 | 1,500,000 | - | - | - | - | - | 1,500,000 |
| New Construction Tax Fund 231 | - | - | - | - | - | 100,000 | 100,000 |
| Drainage Fund 232 | 4,960,600 | 500,000 | - | - | - | - | 5,460,600 |
| Park Fund 233 | 585,000 | 200,000 | 100,000 | 55,000 | - | 2,959,089 | 3,899,089 |
| Traffic Signal Fund 234 | 530,200 | 390,000 | 500,000 | 100,000 | - | 515,000 | 2,035,200 |
| Fire Facilities Fund 235 | - | - | - | - | - | 3,504,271 | 3,504,271 |
| Recycling Fund 236 | - | - | - | - | - | 480,000 | 480,000 |
| Air Quality Mgmt Fund 238 | - | - | - | - | - | 80,000 | 80,000 |
| Year 2010 Fund 400 | 9,274,700 | 5,812,500 | 6,300,000 | 1,100,000 | 1,100,000 | 10,402,510 | 33,989,710 |
| Drainage Fund 420 | 2,200,000 | 3,100,000 | 2,437,052 | 300,000 | 300,000 | - | 8,337,052 |
| Park Fund 430 | 60,000 | 208,000 | 240,000 | 230,000 | 360,000 | 1,100,164 | 2,198,164 |
| AIPP Fund 436 | 512,600 | 287,000 | - | 100,000 | - | 277,000 | 1,176,600 |
| Traffic Signal Fund 440 | 25,000 | 850,500 | - | - | - | - | 875,500 |
| Building Maint. Fund 450 | 1,750,000 | - | - | - | - | 100,000 | 1,850,000 |
| Office Complex Fund 510 | 225,000 | - | - | - | - | - | 225,000 |
| RDA PJ#1 Fund 850 | 5,820,000 | 220,000 | 220,000 | 220,000 | 220,000 | 19,228,261 | 25,928,261 |
| RDA PJ#2 Fund 851 | 6,202,688 | 86,822 | 91,163 | 95,721 | 100,507 | 19,094,138 | 25,671,039 |
| RDA PJ#3 Fund 853 | - | 2,000,000 | - | - | - | 11,756,251 | 13,756,251 |
| RDA PJ#4 Fund 854 | - | - | - | - | - | 15,874,912 | 15,874,912 |
| Housing Fund 870 | 3,662,000 | 3,710,240 | 3,683,944 | 3,308,749 | 3,334,423 | 9,836,460 | 27,535,816 |
| Housing Authority Fund 871 | - | - | - | - | - | 3,629,933 | 3,629,933 |
| | 52,050,288 | 43,100,330 | 21,446,851 | 6,386,266 | 6,358,030 | 109,693,055 | 239,034,820 |

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