

## **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 2009-2010 to 2013-2014

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2008-09 and are not expected to be expended by June 30, 2009. 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, 2009

CITY OF PALM DESERT  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	TOTAL PROJECT COSTS:	FY 09-10 Carry Over Amount	FY 09-10 Year 1 Amount
	<b>PUBLIC WORKS PROJECTS</b>				
1	Cook Street Intersection & Storm Drain Improvements	Measure A RDA Area 3 Drainage	\$6,105,501	\$3,700,000 \$2,709,171 \$1,992,500	
2	City Signal Interconnect AKA: Traffic Signal Coordination	Traffic Signal Reserve	\$875,502	\$10,760	\$850,500
3	Fred Waring Drive At San Pascual Signal Modification	Traffic Signal	\$300,003	\$55	\$290,000
4	Portola Avenue At Frank Sinatra Intersection Improvements	Measure A Drainage Traffic Signal Drainage	\$8,500,064	\$1,453,000 \$1,078,500 \$359,350	\$2,502,150 \$2,040,000 \$460,000
5	Monterey Avenue / I-10 Interchange Improvements	Measure A Capital Project Reserve RDA Area 2	\$12,000,005	\$4,031,723  \$1,180,578	\$4,703,418
6	I-10 At Monterey - Landscaping	Capital Project Reserve	\$820,356	\$801,850	
7	Country Club Drive Pavement Rehabilitation	Gas Tax Capital Project Reserve	\$2,000,007	\$800,300 \$1,070,100	
8	Monterey Improvements - Gerald Ford To Country Club	Capital Project Reserve RDA Area 2	\$1,500,008	\$500,000 \$500,000	\$1,000,000
9	Portola Interchange At Interstate 10	Measure A RDA Area 2 RDA Area 3 Unfunded	\$74,500,009	\$4,000,000 \$4,300,000 \$8,200,000	
10	Portola Avenue Sidewalk Extension Portola Bridge Over The White Water Channel	Capital Project Reserve RDA Area 1	\$13,383,672	\$573,009	
11	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$775,011	\$50,000	\$125,000
12	Hwy. 111 Sidewalk & Plaza Way Intersection Improvements	Measure A Drainage Capital Project Reserve	\$1,900,012	\$481,205 \$100,000	\$772,500
13	Mid Valley Bike Path Feasibility Study AKA: Freedom Trail Bicycle & Golf Cart Path	Parks	\$100,013	\$11,402	
14	PM10 Reduction Soil Stabilization	Capital Project Reserve	\$355,014	\$6,810	\$340,000
15	Resurfacing Streets	Measure A	Annual Project		
16	City-Wide Parking Lots	New Const Tax	\$100,016		\$100,000
17	Miscellaneous Drainage Improvements AKA: Various Drainage Improvements	Drainage Drainage Reserve	\$2,094,829	\$1,900,000	
18	Nuisance Water Inlet/Drywell	Drainage Reserve Unfunded	Annual Project		\$150,000
19	Monterey Improvements - Fred Waring To Country Club	Measure A RDA Area 1 RDA Area 2 Unfunded	\$6,500,019	\$500,000 \$1,000,000 \$500,000	
20	Mid Valley Bike Path	Capital Project Reserve Unfunded	\$5,800,020		\$400,000
21	Major Street Sidewalk Program	Capital Project Reserve Unfunded	Annual Project		\$250,000

Project Number	FY 10-11 Year 2 Amount	FY 11-12 Year 3 Amount	FY 12-13 Year 4 Amount	FY 13-14 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
1					Reimbursement from RDA.
2					CMAQ Grant \$752,500
3					CMAQ Grant \$202,000
4					
5					CVAG Participation (Measure A) 50% CMAQ Grant \$1,565,700
6					TEA Federal Grant \$378K
7					Prop 1B funds
8					
9	\$12,000,000		\$6,000,000		RDA Proj Area #2 carryover \$500K from 851-4363-433-4001 (Future & contingent FY 11/12) CVAG 75% Participation of Measure A funds \$54M - STP Funds \$1.275M
10					CVAG 50% up to \$7,450,000 RDA Proj Area 1 Funded \$3.8M (all transfers have been made)
11	\$600,000				CMAQ Grant \$642,000
12					
13					CMAQ funds \$619,700 ("Hwy. 111 Sidewalk, Busbay, Signal")
14					Park funds (Bikeway Construction)
15	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	CMAQ funds \$301,000
16					
17					
18	\$150,000	\$50,000			
		\$100,000	\$150,000	\$150,000	
19	\$1,500,000				RDA Reimb. In Year 2 \$1.5M
	\$500,000	\$4,000,000			
20					CMAQ funds \$3,300,000
	\$200,000	\$5,200,000			
21					
	\$250,000	\$250,000	\$250,000	\$250,000	

CITY OF PALM DESERT  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	TOTAL PROJECT COSTS:	FY 09-10 Carry Over Amount	FY 09-10 Year 1 Amount
22	ADA Curb Ramp Modifications	Capital Project Reserve Unfunded	Annual Project		\$100,000
23	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage Drainage Reserve Unfunded	\$4,441,156		
24	Frank Sinatra And Gerald Ford	Traffic Signal Developer Deposit	\$404,051	\$190,100 \$189,000	\$189,000
25	Portola Avenue Aesthetic Treatment & Sidewalk	Capital Project Reserve	\$2,158,915	\$1,060,288	\$974,135
26	Fred Waring Drive & Monterey Ave. Turn Pockets	Measure A Unfunded	\$3,122,736		\$572,710
27	El Paseo Revitalization - Drainage Component	Drainage Reserve	\$350,027		\$350,000
28	Accessible Pedestrian Program	Traffic Signal	Annual Project		\$100,000
29	Traffic Signal At Hwy. 74 And Mesa View	General Unfunded	\$400,061		
30	Hwy. 111 / Monterey / Hwy. 74 Traffic Improvements	Unfunded	\$600,030		
31	Major Landscaping Projects	Unfunded	Annual Project	\$300,000	\$250,000
32	Solar Panel Installation - Corp Yard	Unfunded	\$400,032		\$400,000
33	Sewer Laterals Installations	Capital Project Reserve	\$23,756	\$23,723	
<b>BUILDING MAINTENANCE FUND:</b>					
34	Joni Yard Renovation	Building Maint	\$500,034	\$500,000	
35	Corporate Yard Facility Roof	Building Maint	\$150,035	\$150,000	
36	Public Works Storage To Office Renovation - Pw Cubicle Remodel	Building Maint	\$500,036	\$500,000	
37	Civic Center Restrooms	Building Maint	\$250,037	\$250,000	
38	Civic Center Roof Replacement	Building Maint	\$300,038	\$300,000	
39	Remodeling Civic Center Chamber Bathrooms	Building Maint	\$150,039	\$150,000	
<b>FIRE STATIONS</b>					
40	Fire Station #33 Renovation	RDA Area 1	\$900,040	\$900,000	
41	Fire Station #71 Renovation	RDA Area 2	\$900,041	\$900,000	
42	New North Sphere Fire Station	Fire Facilities RDA Area 2	\$10,679,237	\$3,504,271 \$7,174,924	
<b>PARKS &amp; RECREATION</b>					
43	Playground Replacement - Washington Charter	Park Fund	\$150,043		\$150,000
44	ADA Upgrades to Playgrounds	Park Fund	Annual Project		\$30,000
45	Park Re-Lamping	Park Fund Unfunded	Annual Project		\$20,000
46	CC Park Improvements	Park Fund Unfunded	\$435,046		\$125,000
47	Resurfacing Tennis Courts - Cahuilla Park	Park Fund	\$18,047		\$18,000
48	Improvements at Civic Center & Palma Village	Park Fund	\$15,048		\$15,000
49	Irrigation Retrofit to Calsence Controllers - Parks	Park Fund	\$100,049		\$50,000
50	Legends Fields Columns	Park Fund	\$15,050		
51	Playground Replacement - Joe Mann	Park Fund	\$50,051		
52	Resurfacing Civic Center Tennis & Basketball Courts	Park Fund	\$50,052		
53	Improvements - Freedom Park	Unfunded	\$30,053		
54	Playground Replacement - Palma Village	Unfunded	\$50,054		
55	Resurfacing Joe Mann & Freedom Courts	Unfunded	\$40,055		
56	Playground Replacement - Soccer Park	Unfunded	\$200,056		
57	Community Center Feasibility Study	Unfunded	\$359,625	\$359,568	

Project Number	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Grants, Reimbursements, Agreements, MOU's etc. Amount
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
22	\$100,000	\$100,000	\$100,000	\$100,000	
23		\$440,000	\$3,960,000		
24					Traffic Signal funds Developer Deposit \$189,000
25					RDA to Fund Project
26	\$2,550,000				RDA to Fund Year 1
27					
28	\$100,000	\$100,000	\$100,000	\$100,000	
29		\$400,000			
30			\$100,000	\$500,000	
31	\$250,000	\$250,000	\$250,000	\$250,000	
32					\$137K Energy Rebate
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43					
44	\$30,000	\$35,000			
45	\$14,000		\$20,000	\$20,000	
	\$6,000	\$20,000			
46	\$125,000	\$85,000	\$100,000		
		\$40,000	\$25,000		
47					
48					
49				\$50,000	
50	\$15,000				
51	\$50,000				
52				\$50,000	
53		\$15,000	\$15,000		
54		\$50,000			
55		\$40,000			
56			\$200,000		
57					

CITY OF PALM DESERT  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	TOTAL PROJECT COSTS:	FY 09-10 Carry Over Amount	FY 09-10 Year 1 Amount
58	Trail Re-Naturalization	Park Fund	\$91,955	\$91,897	
59	Amphitheater	Park Fund	\$1,500,059	\$1,500,000	
60	Home Improvement Program	Housing	Annual Project	\$700,000	\$150,000
61	Acq/Rehab/Resale-Infill Affordable Hsg	Housing	Annual Project	\$280,500	\$275,000
62	Home Buyer Subsidies	Housing	\$5,000,062		\$5,000,000
63	Desert Rose Project (Maintenance/Repairs)	Housing	Annual Project		\$20,000
64	Property Acquisition	Housing	\$13,500,064	\$3,500,000	\$2,000,000
65	Rental Assistance Program	Housing	Annual Project	\$448,414	\$150,000
66	Self-Help Housing	Housing	Annual Project		\$200,000
67	Mortgage Assistance Program	Housing	Annual Project		\$10,000
68	Home Buyer Assistance Program	Housing	Annual Project	\$300,000	\$350,000
69	Acquired Unit Subsidies	Housing	Annual Project		
70	Multi-Family Improvement Program	Housing	Annual Project		
71	Workforce Housing Grant	Housing	\$118,889	\$118,818	
72	Laguna Palms Rehabilitation	Housing Authority	\$889,004	\$888,932	
73	One Quail Place Capital Improvements	Housing Authority	\$138,978	\$138,905	
74	California Villas Rehabilitation (Phase B)	Housing Authority	\$1,597,636	\$1,597,562	
75	Taos Palms Interior Renovation	Housing Authority	\$323,364	\$323,289	
76	Taos Palms Capital Improvements	Housing Authority	\$165,076	\$165,000	
77	Candlewood Capital Improvements	Housing Authority	\$148,481	\$148,404	
78	Sagecrest Capital Improvement	Housing Authority	\$92,978	\$92,900	
79	Country Village Capital Improvements	Housing Authority	\$20,000,079		\$20,000,000
	<b>OTHERS</b>				
80	Housing Mitigation	Housing Mitigation	\$2,127,624		\$500,000
81	Bus Shelter Improvement Program	Air Quality	\$180,081	\$80,000	\$100,000
82	Council Chambers Renovation	Capital Project Reserve	\$173,729	\$33,647	\$140,000
83	Eisenhower Medical Center	Capital Project Reserve	\$10,000,000		\$3,000,000
84	Façade Program	Capital Project Reserve	Annual Project		\$300,000
85	Desert Willow Pad Stabilization	RDA Area 2	Annual Project		\$75,000
86	Desert Willow Drive Landscape	RDA Area 2	\$170,086		\$170,000
87	Desert Willow Parking Structure	AIPP	\$80,087		
88	2011/2012 El Paseo Exhibition	AIPP	\$65,088		
89	Various Art Projects	AIPP	\$550,089	\$550,000	
90	City Childcare Facility	Childcare Fund	\$1,500,090	\$1,500,000	
91	Alessandro Improvements	Capital Project Reserve	\$6,214,775	\$863,529	
		RDA Area 1		\$5,351,155	
92	Saks 5th Avenue Parking Easement	Capital Project Reserve	\$750,092	\$750,000	
93	F.I.N.D Building	Capital Project Reserve	\$850,093	\$850,000	
94	Children's Discovery Museum	Capital Project Reserve	\$500,094	\$500,000	
95	Homme/Adams Park	RDA Trust	\$276,613	\$276,518	
96	Entrada del Paseo	RDA Area 1	\$907,944	\$907,848	
97	Property Acquisition	RDA Area 6-6	\$883,409	\$883,312	

Project Number	FY 10-11 Year 2 Amount	FY 11-12 Year 3 Amount	FY 12-13 Year 4 Amount	FY 13-14 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
58					
59					
60	\$150,000	\$153,000	\$156,060	\$159,181	
61	\$290,000	\$295,800	\$301,716	\$307,750	
62					
63	\$50,000	\$51,000	\$52,020	\$53,060	
64	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
65	\$150,000	\$153,000	\$156,060	\$159,181	
66	\$400,000	\$400,000	\$400,000		
67	\$25,000	\$25,500	\$26,010	\$26,530	
68	\$350,000	\$357,000	\$408,000	\$416,160	
69	\$50,000	\$51,000	\$52,020	\$53,060	
70	\$25,000	\$25,500	\$26,010	\$26,530	
71					
72					
73					
74					
75					
76					
77					
78					
79					
80	\$1,150,000	\$154,500	\$159,135	\$163,909	
81					
82					
83					
84	\$300,000	\$300,000	\$300,000	\$300,000	
85	\$78,750	\$82,688	\$86,822	\$91,163	
86					
87	\$80,000				
88		\$65,000			
89					
90					
91					RDA reimbursing City for Purchases of Properties.
92					
93					
94					
95					
96					
97					

CITY OF PALM DESERT  
PROPOSED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	TOTAL PROJECT COSTS:	FY 09-10 Carry Over Amount	FY 09-10 Year 1 Amount
98	Portola Properties/Adobe Villas	RDA Area 1	\$204,088	\$203,990	
99	El Paseo Revitalization	RDA Area 1	\$4,430,309	\$4,430,210	
100	Police Academy (COD)	RDA Area 1	\$2,000,100	\$500,000	
		RDA Area 2		\$500,000	
		RDA Area 3		\$500,000	
		RDA Area 4		\$500,000	
101	Aquatic Facility	RDA Area 2	\$6,000,101	\$6,000,000	
102	NS Infrastructure (DW Well Sites)	RDA Area 2	\$1,323,291	\$1,323,189	
103	Section 4 - Desert Willow Renovation (Greens)	RDA Area 2	\$759,109	\$759,006	
104	Falcon/Hovley Perimeter Landscaping	RDA Area 3	\$250,104	\$250,000	
105	Underground Neighborhood	RDA Area 4	\$13,380,105	\$13,380,000	
106	Portola Avenue Improvement & Sidewalk	RDA Area 1	\$974,241		\$974,135
107	Fred Waring Drive & Monterey Ave. Turn Pockets	RDA Area 1	\$572,817		\$572,710
108	Casey's Restaurant	RDA Area 4	\$119,227	\$119,119	

FD	CARRYOVER	YEAR 1
211 - Gas Tax	800,300	-
213 - Measure A	14,215,928	8,403,278
214 - Housing Mitigation	-	500,000
228 - Childcare Fund	1,500,000	-
231 - New Const Tax	-	100,000
232 - Drainage	3,171,000	2,040,000
233 - Parks	1,962,867	180,000
234 - Traffic Signal	549,505	579,000
235 - Fire Facilities	3,504,271	-
238 - Air Quality	80,000	100,000
400 - Capital Project	7,332,956	6,926,635
420 - Drainage	1,900,000	960,000
430 - Parks	-	228,000
436 - AIPP	550,000	-
440 - Traffic Signal	10,760	850,500
450 - Building Maint.	1,850,000	-
610 - Developer	189,000	-
850 - RDA Area 1	14,176,515	1,546,845
851 - RDA Area 2	23,137,697	245,000
853 - RDA Area 3	11,659,171	-
854 - RDA Area 4	13,999,119	-
870 - Housing	5,347,732	8,155,000
871 - Housing Authority	3,354,992	20,000,000
880 - Trust	276,518	-
Unfunded	-	1,000,000
	<b>109,568,331</b>	<b>51,814,258</b>



Project Number	FY 10-11	FY 11-12	FY 12-13	FY 13-14	Grants, Reimbursements,
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	Agreements, MOU's etc. Amount
98					
99					
100					
101					
102					
103					
104					
105					
106					
107					
108					

FD	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
211	-	-	-	-	800,511
213	16,100,000	2,000,000	8,000,000	2,000,000	50,719,419
214	1,150,000	154,500	159,135	163,909	2,127,758
228	-	-	-	-	1,500,228
231	-	-	-	-	100,231
232	-	-	-	-	5,211,232
233	-	-	-	-	2,143,100
234	100,000	100,000	100,000	100,000	1,528,739
235	-	-	-	-	3,504,506
238	-	-	-	-	180,238
400	300,000	300,000	300,000	300,000	15,459,991
420	150,000	50,000	-	-	3,060,420
430	234,000	120,000	120,000	120,000	822,430
436	80,000	65,000	-	-	695,436
440	-	-	-	-	861,700
450	-	-	-	-	1,850,450
610	-	-	-	-	189,610
850	-	-	-	-	15,724,210
851	78,750	82,688	86,822	91,163	23,722,971
853	-	-	-	-	11,660,024
854	-	-	-	-	13,999,973
870	3,490,000	3,511,800	3,577,896	3,201,452	27,284,750
871	-	-	-	-	23,355,863
880	-	-	-	-	277,398
UF	3,856,000	10,905,000	56,550,000	1,250,000	73,561,000
	25,538,750	17,288,988	68,893,853	7,226,524	280,342,188

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