

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 2011-2012 to 2015-2016

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2010-11 and are not expected to be expended by June 30, 2011. 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, 2011

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over 3-31-11	FY 11-12 Year 1 Amount
1	Cook Street Intersection & Storm Drain Improvements	Measure A	\$6,105,500		
		Drainage		\$1,741,605	
		RDA Area 3		\$2,639,182	
2	City Signal Interconnect AKA: Traffic Signal Coordination	Traffic Signal Reserve	\$948,650	\$960,768	
		Traffic Signal		\$83,427	
3	MSRC Signal Synchronization (AQMD)	Traffic Signal	\$86,790	\$10,292	
4	Fred Waring Drive At San Pascual Signal Modification	Traffic Signal	\$300,000	\$269,707	
5	Portola Avenue At Frank Sinatra Intersection Improvements	Measure A	\$5,000,000	\$130,000	
		Drainage		\$3,095,206	
		Capital Project Reserve		\$259,100	
6	Monterey Avenue / I-10 Interchange Improvements	Measure A	\$12,000,000	\$8,152,242	
		RDA Area 2		\$734,096	
7	I-10 At Monterey - Landscaping	Capital Project Reserve	\$820,350	\$801,849	
8	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$775,000	\$710,048	
9	Portola Interchange At Interstate 10	Measure A	\$74,500,000	\$3,995,742	
		RDA Area 2		\$4,122,034	
		RDA Area 3		\$8,200,000	
		Unfunded			
10	Kanase Street Retention Basin	RDA Area 4	\$250,000	\$62,507	
11	Hwy. 111 Sidewalk & Plaza Way Intersection Improvements	Measure A	\$2,351,902	\$1,463,846	
		Drainage		\$100,000	
		Capital Project Reserve		\$788,056	
12	Resurfacing Streets	Measure A	Annual Project		\$1,000,000
		Gas Tax		\$666,666	\$441,344
13	City-Wide Parking Lot Maintenance	New Construction Tax	\$100,000	\$42,000	
14	Miscellaneous Drainage Improvements AKA: Various Drainage Improvements	Drainage Reserve	\$1,852,168	\$1,852,168	
15	Nuisance Water Inlet/Drywell	Drainage Reserve	Annual Project		\$150,000
16	Monterey Improvements - Fred Waring To Country Club	Measure A	\$8,500,000	\$2,500,000	
		RDA Area 1		\$989,720	
		RDA Area 2		\$500,000	
17	Portola Avenue Aesthetic Treatment & Sidewalk	Capital Project Reserve	\$2,158,890	\$1,911,386	
		RDA Area 1		\$927,463	
18	Fred Waring Drive & Monterey Ave. Turn Pockets	Measure A	\$3,122,710	\$2,847,934	
		RDA Area 1		\$466,666	
19	Traffic Signals - Accessible Pedestrian Program	Traffic Signal	Annual Project	\$100,000	
		Traffic Signal Reserve		\$100,000	

Project Number	FY 12-13 Year 2 Amount	FY 13-14 Year 3 Amount	FY 14-15 Year 4 Amount	FY 15-16 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
			\$3,655,000		
1					RDA Funds \$2,690,353; CVAG Participation 50% up to \$5,000,000
2					CMAQ Grant \$752,500; State Toll Credits \$97,000
3					MSRC Grant \$39,450
4					Highway Safety Improvement Program (HSIP) funds \$195,500 awarded by Caltrans March 2011. (Note: This project originally had \$202K in CMAQ funding, those funds were reprogrammed to Monterey/110 Ramp Improvements).
5					
6					CVAG Participation (Measure A) 50%; CMAQ Grant \$2,068,700; RDA PA #2
7					TEA Federal Grant \$378K
8					CMAQ Grant \$688,140 & Toll Credit \$69,000
9		\$12,000,000		\$57,500,000	Qualifies for 75% participation from CVAG; RDA participation Project Area #2 - \$4.3M; RDA participation Project Area #3 - \$8.2M; STP Funds - \$1.275
10					RDA Project Area 4
11					CMAQ Grant \$619,700; Toll Credits \$80,000
12	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	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.
13					
14					
15	\$150,000	\$150,000	\$150,000	\$150,000	
16	\$2,000,000	\$2,000,000			
17					
18					RDA reimbursement to City Fund 213, RDA funds being used for design.
19	\$100,000	\$100,000	\$100,000	\$100,000	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over 3-31-11	FY 11-12 Year 1 Amount	
20	PM 10 Test Site	Capital Project Reserve	\$76,000	\$76,000	
21	Berger Circle (aka: Ring Road)	RDA Area 2	\$1,339,000	\$172,715	
22	Citywide Engineering & Traffic Survey - ETS (to establish speed zones)	Traffic Signal Reserve	\$75,000		\$75,000
23	Alessandro Improvements	RDA Area 1	\$7,054,000	\$4,689,188	
		Capital Project Reserve		\$396,337	
24	ADA Curb Ramp Modifications	New Construction Tax	Annual Project	\$100,000	
		Unfunded			
25	Solar Panel Installation - Corp Yard & Parkview	Building Maint	\$588,917	\$145,000	
		OC Enterprise		\$253,917	
26	Civic Center Restrooms - ADA	Building Maint	\$250,000	\$250,000	
27	Civic Center Roof Replacement	Building Maint	\$1,000,000	\$6,425	
28	Remodeling Civic Center Chamber Bathrooms-ADA	Building Maint	\$150,000	\$150,000	
29	PS Art Museum Upgrades	New Construction Tax	\$70,000		\$70,000
30	Sheriff Substation roof replacement	New Construction Tax	\$350,000		\$350,000
31	Sheriff Substation HVAC replacements	Building Maint			
32	Fire Station #33 Renovation	RDA Area 1	\$900,000	\$384,479	
33	Fire Station #71 Renovation	RDA Area 2	\$900,000	\$377,528	
34	New North Sphere Fire Station	Fire Facilities	\$10,679,195	\$614,606	
		RDA Area 2		\$7,174,924	
		Unfunded			
35	CC Park Improvements	Park Fund		\$84,192	
		Park Fund Reserve			\$125,000
		Unfunded			
36	ADA Upgrades to Playgrounds	Park Fund Reserve			
		Park Fund	Annual Project	\$45,522	
		Unfunded			
	Hovley Soccer Park	Park Fund Reserve	\$9,000		
	Freedom Park	Park Fund Reserve	\$5,000		
	Palma Village Park	Park Fund Reserve	\$3,000		
	Joe Mann Park	Park Fund Reserve	\$5,000		\$5,000
	Magnesia Falls Park	Park Fund Reserve	\$6,000		\$6,000
	University Park	Park Fund Reserve	\$8,000		
	Cahuilla Park	Park Fund Reserve			
Ironwood Park	Park Fund Reserve	\$5,000		\$5,000	
Resurfacing Tennis & Basketball Courts		Park Fund	\$38,000	\$38,000	
		Park Fund Reserve			
		Unfunded			
		Hovley Soccer Park	Park Fund Reserve	\$4,500	

Project Number	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Grants, Reimbursements, Agreements, MOU's etc. Amount
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
20					Colmac Grant - No In-kind match required
21					
22					
23					
24	\$100,000				
		\$100,000	\$100,000	\$100,000	
25					American Recovery and Reinvestment Act (ARRA) - \$240,000
					American Recovery and Reinvestment Act (ARRA) - \$289,000
26					
27					
28					
29					
30					
31	\$800,000				
32					
33					
34			\$2,889,665		
35	\$125,000				
		\$125,000	\$125,000	\$125,000	
36		\$25,000	\$25,000	\$25,000	
	\$5,000				
	\$3,000				
	\$8,000				
		\$30,000	\$30,000	\$30,000	
	\$4,500				

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over 3-31-11	FY 11-12 Year 1 Amount
37	Freedom Park	Park Fund	\$20,000	\$20,000	
	Palma Village Park	Park Fund Reserve	\$4,000		\$4,000
	Joe Mann Park	Park Fund Reserve	\$4,000		\$4,000
	Magnolia Falls Park	Park Fund Reserve			
	Univeraity Park	Park Fund Reserve	\$4,000		
	Cahuilla Park	Park Fund Reserve	\$8,000		
	Ironwood Park	Park Fund Reserve			
38	Legends Fields Columns	Park Fund Reserve	\$15,000	\$15,000	
39	Civic Center Skate Park Improvements	Park Fund Reserve			
40	Restroom at Cahuilla Park	Park Fund Reserve			\$77,000
41	Aqutic Facility	RDA Area 2	\$11,335,000	\$847,824	
		Park Fund		\$904,148	
42	Community Garden at Hovley Soccer Park	Capital Project Reserve	\$100,000		\$100,000
43	Sewer Lateral Installations	Capital Project Reserve	\$23,723	\$23,723	
44	Bus Shelter Improvements	Air Quality	\$250,000	\$248,000	
45	Council Chamber Renovation	Capital Project Reserve	\$175,000	\$127,409	
46	Façade Program	Capital Project Reserve	Annual Project		\$150,000
47	Police Academy (COD)	RDA Area 2	\$2,000,000	\$200,000	
		RDA Area 3		\$500,000	
		RDA Area 4		\$500,000	
48	Property Acquisition (Portola)	RDA Area 1	\$2,400,000	\$737,157	
49	RDA Projects (Portola Properties/Adobe Villas)	RDA Area 1	\$70,000	\$32,279	
50	El Paseo Revitalization	RDA Area 1	\$5,000,000	\$4,412,889	
51	Utility Undergrounding	RDA Area 4	\$13,170,058	\$13,151,155	
52	NS Infrastructure (DW Well Sites)	RDA Area 2	\$1,980,435	\$1,323,189	
53	Casey's Restaurant (Site Imps/Lot Line Adj)	RDA Area 4	\$120,000	\$89,171	
54	City Childcare Facility	Childcare Fund	\$1,500,000	\$1,339,649	
55	Housing Mitigation-Homebuyer Subsidies	Housing Mitigation	Annual Project		\$150,000
56	Housing Mitigation-Homebuyer Subsidies	Housing Mitigation	Annual Project		\$350,000
57	Art In Public Places	AIPP	\$100,000		\$100,000
58	Council Chamber Landscape Renovations	Capital Project Reserve	\$20,000		\$20,000
59	Self-Help Housing	Housing	\$350,000	\$350,000	
60	Acquisition, Rehabilitation & Reuse	Housing	Annual Project	\$908,721	\$1,000,000
61	Home Improvement Program	Housing	Annual Project	\$488,878	\$400,000
62	Homebuyer Subsidies (Indian Springs)	Housing	\$5,000,000	\$5,000,000	
63	Property Acquisition (Potential Sites)	Housing	Annual Project	\$3,837,189	\$1,000,000
64	Rental Assistance (Relocation Assist)	Housing	Annual Project	\$350,419	\$55,000
65	Homebuyer Assistance (2nd TD's -All Developments)	Housing	Annual Project	\$782,692	
66	Affordable Housing Complex Operations	Housing	Annual Project		\$78,244
67	Affordable Housing Complex Capital	Housing	Annual Project		\$100,000
68	Affordable Housing (Cost to Maintain Affordability)	Housing	Annual Project		\$125,000

Project Number	FY 12-13 Year 2 Amount	FY 13-14 Year 3 Amount	FY 14-15 Year 4 Amount	FY 15-16 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
37					
	\$4,000				
	\$8,000				
38					
39	\$50,000				
40					
41					COD to contribute \$1M
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60	\$295,800	\$301,716	\$307,750	\$313,905	
61	\$153,000	\$156,060	\$159,181	\$162,385	
62					
63	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
64	\$153,000	\$156,060	\$159,181	\$162,385	
65	\$357,000	\$408,000	\$416,160	\$424,483	
66	\$78,150	\$80,104	\$82,106	\$84,159	
67	\$102,500	\$105,063	\$107,689	\$110,381	
68	\$25,000	\$25,825	\$26,530	\$27,061	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over 3-31-11	FY 11-12 Year 1 Amount
69	Mortgage Assistance Program	Housing	Annual Project		\$50,000
70	Multi-Family Improvement Program	Housing	Annual Project		
71	Laguna Palma Capital	Housing Authority	Carryover	\$364,764	
72	One Quail Replacement (RPM)	Housing Authority	Carryover	\$11,252	
73	One Quail Capital (RPM)	Housing Authority	Carryover	\$78,677	
74	California Villas Capital	Housing Authority	Carryover	\$441,234	
75	Carlos Ortega Villas Capital	Housing Authority	\$20,000,000	\$19,148,811	
76	Sagecrest Replacement (RPM)	Housing Authority	Carryover	\$3,676	
77	Sagecrest Capital (RPM)	Housing Authority	\$700,000	\$603,039	
78	Sagecrest Capital Improvements (RPM)	Housing Authority	Carryover	\$114,447	
UNDERFUNDED IN YEAR ONE - OR NO FUNDING:					
79	Mid-Valley Bike Path	Capital Project Reserve	\$5,800,000	\$400,000	
		Unfunded			\$200,000
80	Major Street Sidewalk Program	Capital Project Reserve	Annual Project		
		Unfunded			\$250,000
81	Major Landscaping Projects	Capital Project Reserve	Annual Project	\$137,548	
		Unfunded			
82	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	\$4,400,000		
		Unfunded			
		Drainage Reserve			

	\$123,255,489	\$6,438,588
	CARRYOVER	YEAR 1
General	-	-
Gas Tax	656,656	441,344
Measure A	19,799,812	1,000,000
Housing Mitigation	-	500,000
Childcare Fund	1,339,649	-
New Construction Tax	142,000	420,000
Drainage	4,936,811	-
Park Fund	1,089,860	-
Traffic Signal	483,426	-
Fire Facilities	614,606	-
Air Quality	248,000	-
Capital Project Reserve	4,921,406	270,000
Drainage Reserve	1,852,188	150,000
Park Fund Reserve	15,000	226,000
AIPP	-	100,000
Traffic Signal Reserve	980,768	75,000
Building Maint	551,425	-
OC Enterprise	253,917	-
RDA Area 1	12,635,841	-
RDA Area 2	15,252,310	-
RDA Area 3	11,339,182	-
RDA Area 4	13,802,833	-
Housing	11,595,899	2,806,244
Housing Authority	20,763,900	-
Unfunded	-	450,000
	123,255,489	6,438,588

Note (1) = Total Project Costs are estimated and not actual.

Note (2) = Unfunded projects are not included in the budget; therefore, no funding has been set aside for project.

Project Number	FY 12-13 Year 2 Amount	FY 13-14 Year 3 Amount	FY 14-15 Year 4 Amount	FY 15-16 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
69	\$25,000	\$25,625	\$26,530	\$27,061	
70	\$25,000	\$25,625	\$26,530		
71					
72					
73					
74					
75					
76					
77					
78					
79	\$5,200,000				CMAQ funds \$2,200,000
80	\$250,000	\$250,000	\$250,000	\$250,000	
81	\$250,000	\$250,000	\$250,000	\$250,000	
82		\$380,000	\$3,960,000		
		\$80,000			

FD	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	-	-	-	-
211	-	-	-	-	1,098,000
213	4,000,000	16,000,000	5,655,000	2,000,000	48,454,812
214	-	-	-	-	500,000
228	-	-	-	-	1,339,649
231	100,000	-	-	-	662,000
232	-	360,000	-	-	5,296,811
233	-	-	-	-	1,089,860
234	-	100,000	100,000	100,000	783,428
235	-	-	-	-	614,606
236	-	-	-	-	248,000
400	-	-	-	-	5,191,406
420	150,000	230,000	150,000	150,000	2,682,188
430	207,500	-	-	-	448,500
436	-	-	-	-	100,000
440	100,000	-	-	-	1,135,768
450	800,000	-	-	-	1,351,425
510	-	-	-	-	253,917
850	-	-	-	-	12,635,841
851	-	-	-	-	15,252,310
853	-	-	-	-	11,339,182
854	-	-	-	-	13,802,833
870	3,214,450	3,283,878	3,311,657	3,311,780	27,523,908
871	-	-	-	-	20,763,900
UF	5,700,000	780,000	7,629,665	58,280,000	72,839,665
	14,271,950	20,753,878	16,846,322	63,841,780	245,408,007

**THIS PAGE
INTENTIONALLY
LEFT BLANK**