

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 2012-2013 to 2016-2017

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2011-12 and are not expected to be expended by June 30, 2012. 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, 2012

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2013 - 2017

PROJECT COUNT

	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over as of 02-17-12	FY 12-13 Year 1 Amount
PROJECTS WITH CARRY OVERS AND/OR YEAR ONE FUNDING:					
PUBLIC WORKS PROJECTS					
1	Fred Waring Drive At San Pascual Signal Modification	Traffic Signal	\$300,000	\$276,306	
2	Monterey Avenue / I10 Interchange Improvements	Measure A	\$12,000,000	\$8,096,329	\$733,179
3	I-10 At Monterey - Landscaping	Capital Project Reserve	\$820,350	\$801,850	
4	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$775,000	\$688,651	
5	Portola Interchange At Interstate 10	Measure A	\$74,500,000	\$120,000	
		Unfunded			
6	Cook Street Widening - Phase II	Measure A	\$6,100,000		
7	Resurfacing Streets	Measure A	Annual Project	\$265,200	\$1,900,000
		Gas Tax		\$565,170	
		Gas Tax		\$739,831	
		Recycling		\$160,000	
		General		\$1,235,000	
8	City-Wide Parking Lot Maintenance	New Construction Tax	\$100,000	\$42,000	
9	Nuisance Water Inlet/Drywell	Drainage Reserve	Annual Project	\$149,621	\$160,000
10	Monterey Improvements - Fred Waring To Country Club	Measure A	\$6,500,000	\$2,500,000	\$2,000,000
11	Portola Avenue Aesthetic Treatment & Sidewalk	Capital Project Reserve	\$2,158,890	\$1,983,785	
12	Fred Waring Drive & Monterey Ave. Turn Pockets	Measure A	\$3,122,710	\$2,845,773	
		Drainage		\$385,084	
13	Traffic Signals - Accessible Pedestrian Program	Traffic Signal	Annual Project	\$100,000	\$100,000
		Traffic Signal Reserve		\$104,781	
		CDBG			
		Unfunded			
14	Citywide Engineering & Traffic Survey - ETS (to establish speed zones)	Traffic Signal Reserve	\$75,000	\$75,000	
15	Date Palm Interchange CVAG allocation	Measure A	\$80,000		\$80,000
16	ADA Curb Ramp Modifications	New Construction Tax	Annual Project	\$10,850	\$100,000
		Unfunded		\$4,700,000	
17	Alessandro Improvements	Unfunded	Capital Project Reserve	\$7,054,000	\$397,220
		Capital Project Reserve			
18	NEW REQUEST: Bridge Inspection Program (Funded)	Measure A	Annual Project		\$100,000
19	NEW REQUEST: Purchase and installation of Vehicle Speed Feedback Signs	Traffic Signal	\$140,000		\$140,000
20	NEW REQUEST: Traffic Signal Maintenance Project	Traffic Signal	\$240,000		\$240,000
21	NEW REQUEST: LED Indication Replacement Program (Annual)	Traffic Signal Reserve	\$75,000		\$75,000
22	NEW REQUEST: Street Light Installation at Dinah Shore Drive and Portola Avenue	University AD	\$75,000		\$75,000

PROJECT COUNT

FY 13-14
Year 2
Amount

FY 14-15
Year 3
Amount

FY 15-16
Year 4
Amount

FY 16-17
Year 5
Amount

Grants, Reimbursements, Agreements, MOU's etc.

	FY 13-14 Year 2 Amount	FY 14-15 Year 3 Amount	FY 15-16 Year 4 Amount	FY 16-17 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
1					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/I10 Ramp Improvements).
2					CVAG Participation (Measure A) 50%; CMAQ Grant \$2,068,700 Lost RDA Funding: \$733,179 (851-4389-433-4001)
3					TEA Federal Grant \$378K
4					CMAQ Grant \$686,140 & Toil Credit \$69,000
5				\$73,700,000	Qualifies for 75% participation from CVAG; STP Funds - \$1.275 Lost RDA Funds: Project Area #2 - \$4,117,017 (851-4351-433-4001) Lost RDA Funds: Project Area #3 - \$8,200,000 (853-4351-433-4001)
6				\$3,655,500	
7	\$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.
8					A necessary project; however, a funding stream needs to be identified.
9	\$150,000	\$150,000	\$150,000	\$150,000	
10	\$2,000,000				Lost RDA Funding: \$986,720 (850-4363-433-4001) Lost RDA Funding: \$500,000 (851-4368-433-4001)
11					Lost RDA Funding: \$927,277 (850-4438-433-4001)
12					Lost RDA Funding: \$386,084 (850-4383-433-4001)
13	\$100,000				
		\$100,000	\$100,000	\$100,000	
14					
15					
16	\$100,000	\$100,000	\$100,000	\$100,000	
17					Lost RDA funding.
18	\$100,000	\$100,000	\$100,000	\$100,000	Funded with Measure A Maintenance Funds and by reducing the Annual Street Resurfacing budget by \$100,000.
19					
20					
21					
22					

PROJECT COUNT

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2013 - 2017

	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over as of 02-17-12	FY 12-13 Year 1 Amount
PUBLIC WORKS PROJECTS					
23	Council Chamber Courtyard Landscape Retrofit	Capital Project Reserve	\$25,000	\$20,000	\$5,000
24	NEW REQUEST: President's Plaza East & West Parking Lot Rehabilitation	Unfunded	\$4,000,000		\$3,975,000
		General			\$25,000
BUILDING MAINTENANCE:					
25	Civic Center Restrooms - ADA	Building Maint	\$250,000	\$250,000	
26	Remodeling Civic Center Chamber Bathrooms-ADA	Building Maint	\$150,000	\$150,000	
27	PS Art Museum Upgrades	New Construction Tax	\$70,000	\$70,000	
28	Sheriff Substation roof replacement	New Construction Tax	\$350,000	\$350,000	
29	Sheriff Substation HVAC replacements	Building Maint			\$800,000
30	Fire Stations No. 33 & 71 Roof Replacements	Building Maint			\$360,000
PARK IMPROVEMENTS					
31	Civic Center Park Improvements ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts Legends Fields (P723-11) Skate Park Aquatic Facility	Park Fund	Annual Project	\$69,356	\$125,000
		Park Fund Reserve	Annual Project	\$88,767	
		Unfunded			
		Park Fund Reserve		\$15,000	\$15,000
		Park Fund Reserve			\$50,000
		Park Fund	Annual Project	\$993,622	\$50,000
32	Hovley Soccer Park ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts	Park Fund Reserve			
		Park Fund Reserve		\$4,500	\$4,500
33	Freedom Park ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts	Park Fund Reserve			\$5,000
		Park Fund		\$20,000	\$20,000
34	Palma Village Park ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts	Park Fund Reserve			\$3,000
		Park Fund Reserve		\$4,000	\$1,000
35	Joe Mann Park ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts	Park Fund Reserve			\$5,000
		Park Fund Reserve		\$4,000	\$1,000
35	Magnesia Falls Park ADA Upgrades to Playgrounds				
37	University Park ADA Upgrades to Playgrounds Resurfacing Tennis & Basketball Courts	Park Fund Reserve			\$8,000
		Park Fund Reserve		\$4,000	\$4,000
38	Cahuilla Park Resurfacing Tennis & Basketball Courts Restrooms (P714-11)	Park Fund Reserve			\$6,000
		Park Fund Reserve		\$77,000	\$77,000
39	Ironwood Park ADA Upgrades to Playgrounds	Park Fund Reserve			\$5,000
40	Washington Charter ADA Upgrades to Playgrounds				
41	Olsen Field NEW REQUEST: Replacement of Sports Lighting	Park Fund	\$225,000		\$25,000
		Park Fund Reserve			\$200,000
42	Magnesia Falls Park ADA Upgrades to Playgrounds				

PROJECT COUNT

FY 13-14
Year 2
Amount

FY 14-15
Year 3
Amount

FY 15-16
Year 4
Amount

FY 16-17
Year 5
Amount

Grants, Reimbursements, Agreements, MOU's etc.

	FY 13-14 Year 2 Amount	FY 14-15 Year 3 Amount	FY 15-16 Year 4 Amount	FY 16-17 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
23					
24					
25					
26					
27					
28					
29					
30					
31	\$125,000	\$125,000	\$125,000	\$125,000	
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2013 - 2017

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over as of 02-17-12	FY 12-13 Year 1 Amount
OTHER PROJECTS				
43 Bus Shelter	Air Quality	\$248,000	\$248,000	
44 Sewer Lateral Installations	Capital Project Reserve	\$23,723	\$23,723	
45 Community Garden at Hovley Soccer Park	Capital Project Reserve	\$100,000	\$100,000	
46 City Childcare Facility	Childcare Fund	\$1,500,000	\$1,339,650	
47 Starwood Transition Area	Golf Capital	Annual Project		\$25,000
48 Bladder Reservoir Repairs	Golf Capital	\$500,000		\$500,000
49 Irrigation Pump Motor Renovations	Golf Capital	\$135,000		\$135,000
50 Golf Cart Paths	Golf Capital	Annual Project		\$50,000
51 Practice Range Renovations	Golf Capital	\$350,000		
52 HVAC Replacements	Golf Capital	\$160,000		
53 Firecliff - Greens, Fairways & Bunkers	Golf Capital	\$1,250,000		
54 Firecliff - Lake#3 Renovations	Golf Capital	\$600,000		
55 Mountainview - Greens, Fairways & Bunkers	Golf Capital	\$584,815		
56 Desert Willow Signage	Golf Capital	\$15,000	\$15,000	
57 ONE Solution Enterprise Software	Equipment Replacement	\$318,660		\$318,660
58 Storage Area Network	Equipment Replacement	\$35,300		\$35,300
59 Refurbish and Remount Medic 255	Equipment Replacement	\$99,500		\$99,500
60 Motorcycle Replacement	Equipment Replacement			\$54,672
HOUSING				
61 Acquisition, Rehabilitation & Resale	Housing Authority Unfunded	Annual Project		\$220,000
62 Home Improvement Program	Housing Authority Unfunded	Annual Project		\$25,000
63 Affordability Covenant Maintenance	Housing Authority Unfunded	Annual Project		\$25,000
64 Homebuyer Assistance	Housing Authority Unfunded	Annual Project		\$250,000
65 Laguna Palms Capital	Housing Authority	Carryover (1)	\$364,420	
66 One Quail Place Improvements	Housing Authority	Carryover (1)	\$65,889	
67 California Villas Capital	Housing Authority	Carryover (1)	\$435,370	
68 Carlos Ortega Villas Capital	Housing Authority	Carryover (1)	\$19,596,613	
69 Sagecrest Capital	Housing Authority	Carryover (1)	\$610,851	
70 Sagecrest Improvements	Housing Authority	Carryover (1)	\$114,447	
UNDERFUNDED - OR NO FUNDING:				
71 New North Sphere Fire Station	Fire Facilities Unfunded	\$10,679,195	\$614,606 \$7,174,924	\$120,000
72 Mid-Valley Bike Path	Capital Project Reserve Unfunded	\$5,800,000	\$73,755	\$200,000
73 Major Street Sidewalk Program	Capital Project Reserve Unfunded	Annual Project		\$250,000
74 Major Landscaping Projects	Capital Project Reserve Unfunded	Annual Project	\$141,764	\$76,000 \$250,000
75 Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage Unfunded Drainage Reserve	\$4,400,000		
FUTURE PROJECTS OBLIGATED BY AGREEMENTS/CONTRACTS/MOU				
76 Portola Park (North Sphere) - Bond Funds				
	Future Improvements	Unfunded	\$1,000,000	

PROJECT COUNT

	FY 13-14 Year 2 Amount	FY 14-15 Year 3 Amount	FY 15-16 Year 4 Amount	FY 16-17 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
43					
44					
45					
46					
47	\$25,000	\$25,000	\$25,000	\$25,000	
48					
49					
50	\$50,000	\$50,000	\$50,000	\$50,000	
51	\$350,000				
52	\$40,000	\$40,000	\$40,000	\$40,000	
53	\$1,250,000				
54	\$600,000				
55				\$584,815	
56					
57					
58					
59					
60					
61	\$220,000	\$220,000	\$220,000	\$220,000	
62	\$25,000	\$25,000	\$25,000	\$25,000	
63	\$25,000	\$25,000	\$25,000	\$25,000	
64	\$250,000	\$250,000	\$250,000	\$250,000	
65					
66					
67					
68					
69					
70					
71					Lost RDA funding.
72	\$5,200,000				CMAQ funds \$2,200,000
73	\$250,000	\$250,000	\$250,000	\$250,000	
74	\$250,000	\$250,000	\$250,000	\$250,000	Funding transfer: Colmac Grant \$76K (no in-kind match required) moved to Monterey Median Landscape from the PM10 Test Site Project (768-08). Received County approval for this transfer.
75	\$360,000	\$3,960,000			This project should use drainage funds that are not needed elsewhere
	\$80,000				
76				\$1,000,000	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2013 - 2017

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 11-12 Carry Over as of 02-17-12	FY 12-13 Year 1 Amount
		CARRYOVER		YEAR 1
		General	-	1,260,000
		Gas Tax	-	1,304,801
		Measure A	14,515,953	4,813,179
		Housing Mitigation	-	-
		CDBG	104,781	-
		Childcare Fund	1,339,650	-
		New Construction Tax	472,850	100,000
		Drainage	-	385,084
		Park Fund	1,082,978	200,000
		Traffic Signal	276,306	380,000
		Fire Facilities	614,606	120,000
		Recycling	-	160,000
		Air Quality	248,000	-
		Capital Project Reserve	3,542,097	281,000
		Drainage Reserve	149,621	150,000
		Park Fund Reserve	192,767	280,500
		AIPP	-	-
		Traffic Signal Reserve	175,000	175,000
		Golf Capital	15,000	710,000
		Building Maint	400,000	1,160,000
		University AD	-	75,000
		OC Enterprise	-	-
		Equipment Replacement	-	508,132
		RDA Area 1	-	-
		RDA Area 2	-	-
		RDA Area 3	-	-
		RDA Area 4	-	-
		Housing	-	-
		Housing Authority	21,187,590	520,000
		Unfunded	11,874,924	4,475,000
			56,192,123	17,057,696

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

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 COUNT

	FY 13-14 Year 2 Amount	FY 14-15 Year 3 Amount	FY 15-16 Year 4 Amount	FY 15-17 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
FD	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	-	-	-	1,260,000
211	-	-	-	-	1,304,801
213	4,000,000	2,000,000	2,000,000	5,555,500	32,984,632
214	-	-	-	-	-
220	-	-	-	-	104,781
228	-	-	-	-	1,339,650
231	-	-	-	-	672,850
232	360,000	-	-	-	745,084
233	-	-	-	-	1,282,978
234	100,000	-	-	-	756,306
235	-	-	-	-	734,606
236	-	-	-	-	160,000
238	-	-	-	-	248,000
400	-	-	-	-	3,823,097
420	230,000	150,000	150,000	150,000	979,621
430	-	-	-	-	473,267
436	-	-	-	-	-
440	-	-	-	-	350,000
441	2,315,000	115,000	115,000	699,815	3,969,815
450	-	-	-	-	1,560,000
468	-	-	-	-	75,000
510	-	-	-	-	-
530	-	-	-	-	508,132
850	-	-	-	-	-
851	-	-	-	-	-
853	-	-	-	-	-
854	-	-	-	-	-
870	-	-	-	-	-
871	-	-	-	-	21,707,590
	6,445,000	5,305,000	1,345,000	76,045,000	105,489,924
	13,450,000	7,570,000	3,610,000	82,550,315	180,430,134

**THIS PAGE
INTENTIONALLY
LEFT BLANK**