

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 2013-2014 to 2017-2018

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2012-13 and are not expected to be expended by June 30, 2013. 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, 2013

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018

PROJECT COUNT	Project Name	Fund	PROJECT	FY 12-13	FY 13-14
			CGST	Carry Over	Year 1
			ESTIMATE: (1)	as of 1-31-13	Amount
PUBLIC WORKS PROJECTS					
1	Monterey Avenue / I-10 Interchange Improvements	Measure A	\$12,699,000	\$8,623,191	
2	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$776,000	\$656,181	
3	Portola Interchange At Interstate 10	Measure A	\$71,993,000	\$120,000	
		Unfunded			
4	Cook Street Widening - Phase II	Measure A	\$6,100,000		
5	Resurfacing Streets	Measure A	Annual Project	\$207,428	\$2,000,000
		Gas Tax		\$565,170	\$565,000
		Gas Tax		\$739,630	
		Recycling		\$160,000	\$201,000
		General		\$1,220,000	\$1,000,000
6	City-Wide Parking Lot Maintenance	New Construction Tax	\$100,000	\$41,475	
		General	Annual Project	\$76,352	
		Unfunded			
7	Nuisance Water Inlet/Drywall	Drainage Reserve	Annual Project		\$150,000
8	Monterey Improvements - Magnesia Falls To Hovley Lane East	Measure A	\$6,600,000	\$4,500,000	
9	Storm Drainage Maintenance	Drainage Reserve	Annual Project		\$60,000
10	Portola Avenue Sidewalk Relocation	Capital Project Reserve	\$460,000		\$460,000
11	Fred Waring Drive & Monterey Ave. Turn Pockets	Measure A	\$3,122,710	\$2,833,943	
		Drainage		\$384,961	
12	Traffic Signals - Accessible Pedestrian Program	Traffic Signal	Annual Project		\$50,000
		Traffic Signal Reserve			
		CDBG			
		Unfunded			
13	Street Light Installation at Dinah Shore Drive & Portola Avenue and San Pablo & San Geronimo	Section 29 AD	\$135,000		\$95,000
		Traffic Signal			\$40,000
14	ADA Curb Ramp Modifications	New Construction Tax	Annual Project	\$100,000	\$100,000
		General		\$60,727	\$25,000
		Measure A			\$50,000
		Unfunded			
15	Alessandro Improvements	Capital Project Reserve	\$7,054,000	\$397,220	
		Unfunded		\$4,700,000	
16	Bridge Inspection Program	Measure A	Annual Project	\$100,000	\$100,000

PROJECT COUNT

FY 14-15
Year 2
Amount

FY 15-16
Year 3
Amount

FY 16-17
Year 4
Amount

FY 17-18
Year 5
Amount

Grants, Reimbursements, Agreements, MOU's etc.

PUBLIC WORKS PROJECTS					
PROJECT COUNT	FY 14-15 Year 2 Amount	FY 15-16 Year 3 Amount	FY 16-17 Year 4 Amount	FY 17-18 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
1					CVAG Participation (Measure A) \$2.8M; CMAQ Grant \$1.771M, DEA-21 \$990,000, SLPP \$2.8M
2					Lost RDA Funding: \$733,179 (861-4389-433-4001)
3	\$5,000,000		\$68,330,000	\$7,670,000	CMAQ Grant \$686,140 & Toll Credit \$61,000
4			\$3,655,500	\$2,000,000	Qualifies for 75% participation from CVAG \$54,075M this could offset the \$66M that is unfund leaving an unfunded balance of \$10,926M, STP Local \$1.275M (Project estimated completion 2020) Lost RDA Funds: Project Area #2 - \$4,117,017 (861-4351-433-4001) Lost RDA Funds: Project Area #3 - \$8,200,000 (863-4351-433-4001)
5	\$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.
6	\$50,000				
6	\$50,000		\$100,000		
7	\$150,000	\$150,000	\$150,000	\$150,000	
8	\$2,000,000				Lost RDA Funding: \$985,720 (850-4363-433-4001) Lost RDA Funding: \$500,000 (851-4368-433-4001)
9	\$60,000	\$60,000	\$80,000	\$80,000	
10					
11					Lost RDA Funding: \$385,084 (860-4383-433-4001)
12	\$40,000				
12	\$10,000				
12		\$50,000	\$50,000	\$50,000	
13					HSIP Grant \$121,200
14	\$50,000	\$50,000	\$50,000	\$50,000	
14	\$50,000	\$50,000	\$50,000	\$50,000	
15					Lost RDA funding.
16	\$100,000	\$100,000	\$100,000	\$100,000	

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018

PROJECT COUNT

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 12-13 Carry Over as of 1-31-13	FY 13-14 Year 1 Amount
PUBLIC WORKS PROJECTS				
17	Purchase and Installation of Vehicle Speed Feedback Signs	Traffic Signal	\$140,000	\$140,000
18	Traffic Signal Maintenance Project	Traffic Signal	\$240,000	\$240,000
19	LED Indication Replacement Program (Annual)	Traffic Signal Reserve	\$75,000	\$75,000
		Measure A		\$50,000
		Unfunded		
20	NEW REQUEST: San Pascual Channel Access Ramp	Drainage	\$140,000	\$140,000
21	NEW REQUEST: IISNA Upgrades Program	Traffic Signal	\$219,420	\$24,380
		Traffic Signal Reserve		\$24,380
		General		\$24,380
		Unfunded		
22	NEW REQUEST: Country Club Median Landscape renovation between Portola and Cook	Capital Project Reserve	\$135,750	\$135,750
23	NEW REQUEST: Gerald Ford Median Landscape from Gateway to 400 ft West of Intersection	Capital Project Reserve	\$14,250	\$14,250
24	Monterey Median Landscaping	Capital Project Reserve	\$218,000	\$216,164
BUILDING MAINTENANCE:				
25	PS Art Museum Upgrades	New Construction Tax	\$70,000	\$18,973
26	Sheriff Substation roof replacement	New Construction Tax	\$350,000	\$41,873
27	Sheriff Substation HVAC replacements	Building Maint	\$1,200,000	\$1,142,072
28	Fire Stations No. 33 & 71 Roof Replacements	Building Maint	\$360,000	\$26,240
PARK IMPROVEMENTS				
29	Civic Center Park			
	Improvements	Park Fund	Annual Project	\$187,833
		Park Fund Reserve	Annual Project	\$57,482
	ADA Upgrades to Playgrounds	Park Fund		\$8,000
	Resurfacing Tennis & Basketball Courts			
	Legends Fields (P723-11)	Park Fund Reserve	\$15,000	\$15,000
	Skate Park	Park Fund Reserve		
Aquatic Facility	Park Fund	Annual Project	\$50,000	
	Aquatic Fund			
30	Hovley Soccer Park			
	ADA Upgrades to Playgrounds	Park Fund		\$6,000
	Drinking Fountain Repairs	Park Fund		\$6,000
	Improvements	Park Fund		\$20,000
Resurfacing Tennis & Basketball Courts	Park Fund			
31	Freedom Park			
	ADA Upgrades to Playgrounds	Park Fund		\$5,000
	Topoff Volleyball Court Sand	Park Fund		\$1,000
	Fence Repairs	Park Fund		\$8,000
Resurfacing Tennis & Basketball Courts	Park Fund			
32	Palma Village Park			
	ADA Upgrades to Playgrounds	Park Fund		
	Topoff Volleyball Court Sand	Park Fund		\$1,000
	Water Play Feature	Park Fund		\$5,000
Resurfacing Tennis & Basketball Courts	Park Fund			

PROJECT COUNT

	FY 14-15 Year 2 Amount	FY 15-16 Year 3 Amount	FY 16-17 Year 4 Amount	FY 17-18 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PUBLIC WORKS PROJECTS					
17					
18					
19					
	\$60,000	\$60,000	\$50,000	\$50,000	
20					
21					
	\$73,140	\$73,140	\$73,140	\$73,140	
22					
23					
24					
25					
26					
27					
28					
PARK IMPROVEMENTS					
29					
30					
31					
32					

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018

PROJECT COUNT	Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 12-13 Carry Over as of 1-31-13	FY 13-14 Year 1 Amount
PARK IMPROVEMENTS					
33	Joe Mann Park				
	ADA Upgrades to Playgrounds	Park Fund			\$6,000
	Topoff Volleyball Court Sand	Park Fund			\$1,000
	Volleyball Court Border Replacement	Park Fund			\$10,500
	Drinking Fountain Repairs	Park Fund			\$5,500
34	Magnesia Falls Park				
	ADA Upgrades to Playgrounds				
36	University Park				
	ADA Upgrades to Playgrounds	Park Fund			
	Fence Repairs	Park Fund			\$7,500
36	Cahuilla Park				
	Resurfacing Tennis & Basketball Courts	Park Fund			
	Restrooms (P714-11)	Park Fund Reserve			
37	Ironwood Park				
	ADA Upgrades to Playgrounds	Park Fund Reserve			
38	Washington Charter				
	ADA Upgrades to Playgrounds	Park Fund			
	Playground Equipment Replacement	Park Fund			\$20,000
39	Olsen Field				
	Replacement of Sports Lighting	Park Fund	\$20,000		
40	Magnesia Falls Park				
	ADA Upgrades to Playgrounds	Park Fund Reserve			\$20,000
OTHER PROJECTS					
41	NEW REQUEST: Property Acquisition	Capital Project Reserve			\$300,000
42	City Childcare Facility	Childcare Fund	\$1,500,000	\$1,339,850	\$138,000
43	Starwood Transition Area	Golf Capital	Annual Project		\$25,000
44	Bladder Reservoir Repairs	Golf Capital	\$500,000		
45	Irrigation Pump Motor Renovations	Golf Capital	\$135,000		
46	Golf Cart Paths	Golf Capital	Annual Project		\$20,000
47	Practice Range Renovations	Golf Capital	\$350,000		
48	HVAC Replacements	Golf Capital	Annual Project		\$35,000
49	Firecliff - Greens, Fairways & Bunkers	Golf Capital	\$1,325,000		
50	Firecliff - Lake#3 Renovations	Golf Capital	\$825,000		
51	Mountainview - Greens, Fairways & Bunkers	Golf Capital	\$684,815		
52	Desert Willow Signage	Golf Capital	\$15,000		
53	Academy Equipment	Golf Capital	\$30,000		\$30,000
54	Cart/Bag Drop-off wall Improvements	Golf Capital	\$7,500		\$7,500
55	Perimeter Landscaping	Golf Capital	Annual Project		\$235,000
56	Computers	Golf Capital	\$25,000		\$25,000
57	ONE Solution Enterprise Software	Equipment Replacement	\$318,560	\$35,895	
58	Tee Box (Fire Cliff) Renovations & Design	Golf Capital	\$30,000		\$30,000
59	Storage Modulers	Golf Capital	\$10,000		\$10,000
60	Airwall Repairs (Banquet Dining Dividers)	Golf Capital	\$10,000		\$10,000
61	NEW REQUEST: Computer Workstations	Equipment Replacement	\$65,000		\$65,000
62	NEW REQUEST: Computer Servers	Equipment Replacement	\$18,000		\$18,000
63	NEW REQUEST: Motorcycle Replacement	Equipment Replacement	\$54,000		\$54,000
64	NEW REQUEST: Refurbish and Remount	Equipment Replacement	\$110,000		\$110,000
65	NEW REQUEST: AIPP - Art Piece	AIPP	\$50,000		\$50,000
66	NEW REQUEST: Specialized Skid Steer Loader w/36" Bucket and Broom attachment	Capital Project Reserve	\$30,000		\$30,000
67	NEW REQUEST: GPS Vehicle Tracking System	Capital Project Reserve	\$44,446		\$22,223
68	NEW REQUEST: Fuel Management System	Capital Project Reserve	\$50,000		\$50,000
69	NEW REQUEST: Police Capital	Capital Project Reserve	\$49,500		\$49,500
70	NEW REQUEST: Fire Capital	Capital Project Reserve	\$5,900		\$5,900

PROJECT COUNT

	FY 14-15 Year 2 Amount	FY 15-16 Year 3 Amount	FY 16-17 Year 4 Amount	FY 17-18 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
PARK IMPROVEMENTS					
33					
34					
35					
36					
37					
38					
39					
40					
OTHER PROJECTS					
41					
42					
43	\$25,000	\$25,000	\$25,000	\$25,000	
44					
45					
46	\$20,000	\$20,000	\$20,000	\$20,000	
47					
48	\$35,000	\$35,000	\$35,000	\$35,000	
49	\$75,000	\$1,250,000			
50			\$75,000	\$750,000	
51					
52					
53					
54					
55	\$235,000	\$235,000	\$235,000	\$235,000	
56	\$25,000				
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67	\$22,223				
68					
69					
70					

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 12-13 Carry Over as of 1-31-13	FY 13-14 Year 1 Amount
HOUSING				
71	Acquisition, Rehabilitation & Resale	Housing Authority Unfunded	Annual Project (1)	\$220,000
72	Home Improvement Program	Housing Authority Unfunded	Annual Project (1)	\$25,000
73	Affordability Covenant Maintenance	Housing Authority Unfunded	Annual Project (1)	\$25,000
74	Homebuyer Assistance	Housing Authority Unfunded	Annual Project (1)	\$500,000
75	Laguna Palms	Housing Authority	Carryover (1)	\$2,732
		Housing Authority	Carryover (1)	\$364,764
76	One Quail Place	Housing Authority	Carryover (1)	\$433,430
77	California Villas	Housing Authority	Carryover (1)	\$441,234
		Housing Authority	Carryover (1)	\$46,414
78	Carlos Ortega Villas	Housing Authority	Carryover (1)	\$19,662,600
79	Sagecrest	Housing Authority	Carryover (1)	\$610,851
		Housing Authority	Carryover (1)	\$114,447
80	NEW REQUEST: Desert Pointe	Housing Authority	Carryover (1)	\$500,000
		Housing Authority	Carryover (1)	\$326,086
81	Catalina	Housing Authority	Carryover (1)	\$74,862
82	Las Serenas	Housing Authority	Carryover (1)	\$404,664
83	Pueblos	Housing Authority	Carryover (1)	\$29,831
84	Palm Village	Housing Authority	Carryover (1)	\$4,617
85	Candlewood	Housing Authority	Carryover (1)	\$10,664
UNDERFUNDED - OR NO FUNDING:				
86	New North Sphere Fire Station	Fire Facilities Unfunded	\$10,679,196	\$734,606 \$75,000
87	Mid-Valley Bike Path	Capital Project Reserve Unfunded	\$6,800,000	\$273,756
88	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage Unfunded Drainage Reserve	\$4,400,000	\$360,000 \$80,000
89	President's Plaza East & West Parking Lot Rehabilitation	Capital Project Reserve Unfunded	\$4,000,000	\$60,000 \$3,960,000
90	Portola Park (North Sphere) - Bond Funds Future Improvements	Unfunded	\$1,000,000	

PROJECT COUNT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Grants, Reimbursements, Agreements, MOU's etc.
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
HOUSING					
71	\$224,400	\$228,888	\$233,466	\$238,135	
72	\$26,500	\$26,010	\$26,530	\$27,061	
73	\$26,500	\$26,010	\$26,530	\$27,061	
74	\$266,000	\$260,100	\$266,302	\$270,608	
76					
76					
77					
78					
79					
80	\$1,600,000				
81					
82					
83					
84					
85					
UNDERFUNDED - OR NO FUNDING:					
86					Lost RDA funding.
87	\$6,200,000				CMAQ funds \$2,200,000 Funding In FY 14/15.
88	\$3,960,000				This project should use drainage funds that are not needed elsewhere.
89					Use of SA RDA bond funds if State of California approves.
90			\$1,000,000		

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018

Project Name	Fund	PROJECT COST ESTIMATE: (1)	FY 12-13 Carry Over as of 1-31-13	FY 13-14 Year 1 Amount
		CARRYOVER		
		YEAR 1		
		General	1,367,079	1,049,380
		Gas Tax	1,304,800	688,000
		Measure A	17,040,743	2,200,000
		Housing Mitigation	-	-
		CDBG	-	-
		Childcare Fund	1,339,660	138,000
		New Construction Tax	202,321	100,000
		Drainage	384,961	600,000
		Park Fund	187,833	124,000
		Traffic Signal	380,000	114,380
		Fire Facilities	734,606	76,000
		Recycling	160,000	201,000
		Air Quality	-	-
		Aquatic Fund	-	60,000
		Capital Project Reserve	887,169	1,117,823
		Drainage Reserve	-	290,000
		Park Fund Reserve	72,482	20,000
		AIPP	-	60,000
		Traffic Signal Reserve	75,000	24,380
		Golf Capital	-	427,600
		Building Maint	1,168,312	-
		Section 29 AD	-	95,000
		OC Enterprise	-	-
		Equipment Replacement	36,895	247,000
		Housing Authority	22,517,066	1,270,000
		Unfunded	4,700,000	3,960,000
		52,647,907	12,608,263	

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.

PROJECT COUNT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Grants, Reimbursements, Agreements, MOU's etc.
	Year 2	Year 3	Year 4	Year 5	
	Amount	Amount	Amount	Amount	
FD	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	-	-	-	2,408,459
211	-	-	-	-	1,889,800
213	4,050,000	2,060,000	5,705,600	11,720,000	42,766,243
214	-	-	-	-	-
220	-	-	-	-	-
228	-	-	-	-	1,477,550
231	50,000	-	-	-	352,321
232	-	-	-	-	884,961
233	-	-	-	-	311,833
234	40,000	-	-	-	534,380
235	-	-	-	-	809,506
238	-	-	-	-	361,000
238	-	-	-	-	-
242	-	-	-	-	50,000
400	22,223	-	-	-	2,027,006
420	210,000	210,000	210,000	210,000	1,130,000
430	-	-	-	-	92,482
436	-	-	-	-	50,000
440	10,000	-	-	-	109,380
441	415,000	1,565,000	390,000	1,065,000	3,862,600
460	-	-	-	-	1,168,312
469	-	-	-	-	95,000
510	-	-	-	-	-
530	-	-	-	-	282,895
871	1,500,000	-	-	-	25,287,066
	14,913,540	764,148	60,204,968	786,005	85,318,661
	21,210,763	4,589,148	66,510,468	13,781,005	171,247,554

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