

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 2017-2018 to 2021-2022

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2016-17 and are not expected to be expended by June 30, 2017. 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 purchase orders and contracts encumbered totals, and unencumbered balances as of June 30, 2017.

CITY OF PALM DESERT
CAPITAL IMPROVEMENT, PROJECTS AND PROGRAMS
FY 2017-18

PROJECT COUNT	PROJECT NUMBER	Project Name	Fund	Account	PROJECT COST	** FY 16-17
					ESTIMATE:	Carryover as of 02/28/17
PUBLIC WORKS PROJECTS						
1	637-02	Portola Interchange at Interstate 10	Measure A	2134351-4400100	\$71,993,000	\$15,110,660
2	505-XX	Cook Street Widening - Phase II	Measure A	2134385-4400100	\$9,665,500	\$3,655,500
3	HUT 2103	Resurfacing Streets	Measure A	2134311-4332000	Annual Project	\$3,068,482
			Gas Tax	2114311-4332000		\$1,000,000
			Recycling	2364311-4332000		\$200,000
			General	1104311-4332000		\$205,681
4		Citywide Parking Lot Improvements	General	1104313-4332000	Annual Project	\$50,000
5	500-10	Nuisance Water Inlet/Drywell	Drainage Reserve	4204291-4400100	Annual Project	\$210,393
6		Storm Drainage Maintenance	Drainage Reserve	4204314-4332000	Annual Project	\$252,147
7	562-XX	Traffic Signal Hardware Upgrades	Measure A	2134250-4400100	Annual Project	\$270,170
			Measure A	2134292-4400100		\$50,000
			Traffic Signal	2344250-4400100		\$25,000
8		Citywide Street Striping and Lane Improvements	Measure A	2134315-4332000	Annual Project	\$300,000
			Measure A	2134544-4400100	\$85,000	\$85,000
9		Jefferson Street Interchange Project @ I-10	Measure A	2134372-4400100	\$312,500	\$197,500
10		San Pablo Street Improvements, Hwy 111 to Magnesia Falls	Measure A	2134675-5000100	\$3,165,000	-
			Measure A	2134342-4400100		-
11		San Pablo Project - Consulting, Land Survey	Capital Project Reserve	4004430-5000100	\$236,450	\$729
12		Gerald Ford East of Cook Improvements	Measure A	2134346-4400100	\$265,000	\$265,000
13	753-11	ADA Curb Ramp Modifications	General	1104312-4332000	Annual Project	\$10,000
			Measure A	2134312-4400100		\$85,638
14		Alessandro Improvements	Capital Project Reserve	4004341-4400100	\$5,623,000	\$1,753,566
15		Bridge Inspection Program	Measure A	2134359-4400100	Annual Project	\$200,000
16		Civic Center Photovoltaic Systems	Capital Project Reserve	4004573-4400100	\$175,000	\$175,000
17		Traffic Signal at Portola & Dinah Shore	Traffic Signal	2344293-4400100	\$150,000	\$150,000
18		Traffic Signal and Sidewalk Repairs - Northwest Corner of Cook Street at Frank Sinatra Drive	Measure A	2134284-4400100	\$120,118	\$120,118
19		Washington Street Traffic Upgrade Project	Measure A	2134617-4400100	\$150,000	\$150,000
20		Interconnect System Improvement Project	Measure A	2134594-4400100	\$293,000	\$293,000
21		Line 4 Drainage Preliminary Engineering	Drainage	2324690-4400100	\$450,000	\$450,000
22		Controller Cabinet Assembly Upgrades Program	Measure A	2134294-4400100	\$336,000	\$29,521
23		Battery Backup System Installations	Traffic Signal Reserve	4404250-4400100	\$35,000	\$35,000
24		Retractable Catch Basin Gates	Drainage Reserve	4204370-4400100	\$10,000	\$10,000
25		Pedestrian Safety Lighting (Sagewood / El Paseo)	Capital Project Reserve	4004250-5000900	\$45,000	\$45,000
26		Dinah Shore Improvements	Measure A	2134561-4400100	\$800,000	-
27		Geodetic Survey Control Network	Capital Project Reserve	4004300-4309000	\$79,000	\$79,000
28		Drainage Improvements at Mountain View and Bursara/Thrush	Drainage	2324690-5000450	\$225,000	\$125,000
			Drainage	2324690-5000451		\$100,000
29		Charger Sculpture Turf Retrofit	Capital Project Reserve	4004650-4391503	\$50,000	\$50,000
30		Medians CalSense / Smart Controller Irrigation Upgrades	Capital Project Reserve	4004388-4400100	Annual Project	\$7,318
31		Joslyn Center Generator	Building Maint	4504164-4400100	\$221,000	\$209,277
32		Retaining Wall Repair at Joslyn Center & Improvements	Capital Project Reserve	4004300-4389300	\$192,820	\$192,820
PUBLIC WORKS PROJECTS						
33		Footings for Art Work on El Paseo	AIPP	4364650-4400100	\$63,000	\$11,858
			Capital Project Reserve	4004650-4400100		\$4,791
34		Deep Canyon Storm Drain Extension, south of Hwy 111	Drainage	2324690-5000452	\$900,000	\$100,000
35		WHITE PAPER: Smoketree Natural Area Drinking Fountain Replacement	Capital Project Reserve	4004618-4400100	\$4,500	-
36		WHITE PAPER: Canyon Cove/Haystack Turf Retrofit	Capital Project Reserve	4004618-4391501	\$375,000	-
37		WHITE PAPER: Triple Left Turns at Washington and Fred Waring	Measure A	2134617-5000501	\$250,000	-
38		WHITE PAPER: White Stone Lane Drainage Improvements	Drainage	2324690-5000453	\$80,000	-
39		WHITE PAPER: Fire Station 71 Advanced Warning System	Capital Project Reserve	4004220-4400100	\$75,000	-
40		WHITE PAPER: Traffic Signal Modification - Hwy 111 at Parkview / Painters Path	Measure A	2134250-5000901	\$50,000	-
41		WHITE PAPER: Traffic Signal Modification - El Paseo at San Luis Rey Avenue	Traffic Signal	2344250-5000902	\$150,000	-
42		WHITE PAPER: Portola Widening North of Frank Sinatra	Capital Project Reserve	4004365-4400100	\$870,000	-

FY 17-18 Year 1 Amount	FY 18-19 Year 2 Amount	FY 19-20 Year 3 Amount	FY 20-21 Year 4 Amount	FY 21-22 Year 5 Amount
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Grants, Reimbursements, Agreements, MOU's etc.

PUBLIC WORKS PROJECTS						
1	-	-	-	-	-	Qualifies for 75% participation from CVAG \$54,075M. RDA Bonds \$15 Million Transfer to CVAG
2		\$2,400,000	\$3,000,000	-	-	
3	\$1,900,000	\$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.
	\$1,500,000	-	-	-	-	
	-	-	-	-	-	
4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
5	-	-	-	-	-	
6	-	\$100,000	-	\$100,000	-	
7	\$100,000	\$125,000	-	-	-	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	\$25,000	-	-	-	-	
8	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	
	-	-	-	-	-	
9	-	-	-	-	-	City's share of bridge cost
10	\$1,400,000	-	-	-	-	Bond Funds
	\$1,765,000	-	-	-	-	
11	-	-	-	-	-	
12	-	-	-	-	-	
13	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
14	-	-	-	-	-	Bond Funds
15	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
16	-	-	-	-	-	
17	-	-	-	-	-	
18	-	-	-	-	-	Moved to Measure A in FY 16/17
19	-	-	-	-	-	Cost-sharing with other cities \$75,000. Moved to Measure A in FY 16/17
20	-	-	-	-	-	
21	-	-	-	-	-	Bond Funds
22	\$112,000	-	-	-	-	
23	-	-	-	-	-	Cost-sharing with other cities \$15,000
24	-	-	-	-	-	
25	\$15,000	-	-	-	-	
26	-	-	-	-	-	Reimbursement to Developer
27	-	-	-	-	-	
28	-	-	-	-	-	
29	-	-	-	-	-	
30	\$50,000	\$50,000	\$50,000	-	-	
31	-	-	-	-	-	
32	-	-	-	-	-	
33	-	\$10,500	-	-	-	Split 50//50 with AIPP Funds
	-	\$10,500	-	-	-	
34	-	\$800,000	-	-	-	Bond Funds
35	\$4,500	-	-	-	-	
36	-	\$375,000	-	-	-	
37	\$250,000	-	-	-	-	Bond Fund
38	\$80,000	-	-	-	-	
39	\$75,000	-	-	-	-	
40	\$50,000	-	-	-	-	
41	\$150,000	-	-	-	-	
42	\$870,000	-	-	-	-	Bond Fund

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT, PROJECTS AND PROGRAMS
FY 2017-18**

PROJECT COUNT	PROJECT NUMBER	Project Name	Fund	Account	PROJECT COST	** FY 16-17
					ESTIMATE:	Carryover as of 02/28/17
PARK IMPROVEMENTS						
43	717-XX	Civic Center Park				
		Playground Surface Maintenance	General	1104674-4400100	Annual Project	-
		Water Fowl Mitigation	Park Fund Reserve	4304674-4400100	\$20,000	\$20,000
		Council Chambers Lighting Improvements	General	1104674-4400100		\$25,000
		Turf Edge Retrofit	General	1104674-4400100	Annual Project	-
		WHITE PAPER: Volleyball Court Repairs	General	1104674-4400100	\$25,000	-
		WHITE PAPER: Dog Park Repairs and Paint	General	1104674-4400100	\$60,000	-
		WHITE PAPER: Drinking Fountain Replacements (5)	General	1104674-4400100	\$22,500	-
			General	1104610-4337100		-
		WHITE PAPER: Baseball Fields Relamp	General	1104610-4337100	\$20,000	-
		WHITE PAPER: Landscape Drainage	General	1104674-4400100	\$15,000	-
		WHITE PAPER: Irrigation Controllers Upgrade	General	1104674-4400100	\$80,000	-
Aquatic Center Additional Parking Stalls	Aquatic Fund	2424549-4400100	\$35,000	\$35,000		
Aquatic Facility	Aquatic Fund	2424549-4400100	Annual Project	\$50,000		
44		Hovley Soccer Park				
		WHITE PAPER: Shade Cover Replacement	General	1104618-4400100	\$20,000	
		Table Replacements	Recycling	2364618-4400100	\$20,000	\$20,000
45		Freedom Park				
		WHITE PAPER: Volleyball Court Repairs	General	1104618-4400100	\$10,000	-
		WHITE PAPER: Dog Park Drinking Fountain Replacement	General	1104618-4400100	\$9,000	-
		WHITE PAPER: Pickleball Lighting Improvements	Park Fund	2334618-4400100	\$50,000	-
		WHITE PAPER: Pickleball Court Resurfacing	General	1104618-4400100	\$25,000	-
	Skate Park Conversion to Pavilion	Park Fund	2334618-4400100	\$100,000	\$100,000	
46		Palma Village Park				
		WHITE PAPER: Volleyball Court Repairs	General	1104618-4400100	\$7,500	
47		Joe Mann Park				
		WHITE PAPER: Volleyball Court Repairs	General	1104618-4400100	\$10,000	
		WHITE PAPER: Basketball Court Resurfacing	General	1104618-4400100	\$10,000	
48		Magnesia Falls Park				
						-
49		University Park				
		WHITE PAPER: Drinking Fountain Replacement (2)	General	1104618-4400100	\$9,000	
		WHITE PAPER: Dog Park Fence Improvements	General	1104618-4400100	\$25,000	-
50		Cahuilla Park				
		WHITE PAPER: Drinking Fountain Replacement	General	1104618-4400100	\$4,500	
51		Ironwood Park				
52		Washington Charter				
						-
53		Olsen Field				
54		Community Gardens				
		Planter Retrofit	Park Fund Recycling	2334618-4400100 2364618-4400100	\$200,000	\$20,000 -
55		Homme-Adams Park				
			Trust Fund	6100000-2399100		-
56		Portola Park (North Sphere) - Bond Funds Future Improvements	Park Fund		\$1,000,000	
OTHER PROJECTS						
57		Undergrounding Utilities	Capital Project Reserve	4004256-4400100	Annual Project	\$250,000
58		Property Acquisition	Capital Project Reserve	4004950-4401000	-	\$269,426
59		Façade Program	Economic Development	4254430-4387500	Annual Project	\$348,620
60		City Childcare Facility	Childcare Fund	2284800-4400100	\$1,500,000	\$1,079,440
61		WHITE PAPER: IT Master Plan	Equipment Replacement	5304190-4404000	\$4,135,440	-
62		ONESolution Enterprise Software	Equipment Replacement	5304190-4404000	-	\$687,325
63		WHITE PAPER: Portola Community Center Renovations	Capital Project Reserve	4004439-4391503	\$800,000	\$50,000
			Building Maint	4504439-4400100		-
64		WHITE PAPER: City Hall Lobby Renovations	Building Maint	4504161-4400100	\$500,000	-
65		WHITE PAPER: Civic Center Complex Directional Sign Improvements	Building Maint	4504161-4400100	\$100,000	-
66		WHITE PAPER: Council Chambers HVAC Replacement	Building Maint	4504161-4400100	\$100,000	-
67		WHITE PAPER: Alarm System Improvements, Phase II	Building Maint	4504161-4400100	\$30,000	-
68		WHITE PAPER: North Wing Carpet Replacement	Building Maint	4504161-4400100	\$65,000	-
69		WHITE PAPER: North Wing and Admin Lobby Skylight Replacement	Building Maint	4504161-4400100	\$30,000	-
70		WHITE PAPER: Historic Fire Station Site Security	Building Maint	4504164-4400100	\$10,000	-

PROJECT COUNT

FY 17-18 Year 1 Amount FY 18-19 Year 2 Amount FY 19-20 Year 3 Amount FY 20-21 Year 4 Amount FY 21-22 Year 5 Amount Grants, Reimbursements, Agreements, MOU's etc.

	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	-	-	-	-	-	
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
	\$25,000	-	-	-	-	
43	\$60,000	-	-	-	-	
	\$9,000	-	-	-	-	
	\$13,500	-	-	-	-	
	\$20,000	-	-	-	-	
	\$15,000	-	-	-	-	
	\$80,000	-	-	-	-	
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
	-	-	-	-	-	
44	\$20,000	-	-	-	-	
	-	-	-	-	-	
	-	\$10,000	-	-	-	
	-	\$9,000	-	-	-	
45	\$100,000	-	-	-	-	
	-	\$25,000	-	-	-	
	-	-	-	-	-	
46	-	\$7,500				
	-	\$10,000	-	-	-	
47	-	\$10,000	-	-	-	
	-	-	-	-	-	
48	-	-	-	-	-	
	-	\$9,000				
49	-	\$25,000	-	-	-	
	-	-	-	-	-	
50	\$4,500	-	-	-	-	
51	-	-	-	-	-	
52	-	-	-	-	-	
53						
	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
55	-	-	-	-	-	
56	-	\$1,000,000	-	-	-	Bond Fund
57	-	-	\$100,000	\$100,000	\$100,000	Bond Fund and Assessment District Funding
58	-	-	-	-	-	
59	\$200,000	-	-	-	-	
60	-	-	-	-	-	
61	\$1,267,740	\$1,180,300	\$908,800	\$430,800	\$347,800	
62	-	-	-	-	-	
63	-	\$750,000	-	-	-	
64	\$230,000	\$270,000	-	-	-	
65	\$100,000	-	-	-	-	
66	-	\$100,000	-	-	-	
67	\$30,000	-	-	-	-	
68	\$65,000	-	-	-	-	
69	\$30,000	-	-	-	-	
70	-	-	\$10,000	-	-	

CITY OF PALM DESERT
CAPITAL IMPROVEMENT, PROJECTS AND PROGRAMS
FY 2017-18

PROJECT COUNT	PROJECT NUMBER	Project Name	Fund	Account	PROJECT COST ESTIMATE:	** FY 16-17 Carryover as of 02/28/17
OTHER PROJECTS						
71		WHITE PAPER: Corporation Yard Painting	Building Maint	4504330-4400100	\$35,000	-
72		WHITE PAPER: Corporation Yard Motorized Gate System	Building Maint	4504330-4400100	\$10,000	-
73		WHITE PAPER: Washout Facility Recycling System Replacement	Building Maint	4504330-4400100	\$35,000	-
74		WHITE PAPER: Office Space Consultant	Building Maint	4504164-4400100	\$25,000	-
75		WHITE PAPER: Public Works Carpet Renovation	Building Maint	4504164-4400100	\$40,000	-
76		WHITE PAPER: Replace Three Fleet Trucks	Equipment Replacement	5304310-4403000	\$141,000	-
77		WHITE PAPER: Civic Center Utility Cart Replacement	Equipment Replacement	5304195-4403000	\$12,000	-
78		WHITE PAPER: Vehicle Leasing Program				-
79		WHITE PAPER: City Bike Fleet	General	1104470-4404500	\$5,000	-
80		WHITE PAPER: 2017/2018 El Paseo Exhibition	AIPP	4364650-4400100	\$25,000	-
81		WHITE PAPER: Public Art Conservation/Restoration	AIPP	4364650-4337200	\$15,000	-
82		WHITE PAPER: Take Me Home Huey sculpture	AIPP	4364650-4400100	\$15,000	-
			General	1104417-4322200		
83		WHITE PAPER: Marketing Programs: Video Production and Media Monitoring	General	1104417-4321900	\$51,000	-
			General	1104417-4309000		
84		WHITE PAPER: CERT Program	General	1104154-4219100	\$18,000	-
85		WHITE PAPER: EOC Supplies & Equipment	General	1104154-4391500	\$10,000	-
86		WHITE PAPER: Joslyn Center Capital Improvements	Building Maint	4504164-4400100	\$29,100	-
87		WHITE PAPER: California JPIA's ADA Assistance Program	General	1104159-4309000	\$158,000	-
88		Traffic Recyclable Supplies	Recycling	2364250-4214500	Annual Project	-
89		Park Recyclable Supplies	Recycling	2364610-4219000	Annual Project	-
90		Park Recyclable Capital	Recycling	2364618-4400100	Annual Project	-
91		WHITE PAPER: Henderson Bldg Walkway Resurfacing	OC Enterprise	5104195-4401000	\$15,000	-
92		Capital Bond Fund Projects	Capital Bond Funds	Various	Various	
OTHER PROJECTS - PARK VIEW OFFICE COMPLEX						
93		WHITE PAPER: Parkview Office Complex-Building Improvements	OC Enterprise	5104195-4401000	\$1,482,600	-
94		Parkview Office Complex- Application of new elastomeric roof coating & repair foam roof sections as needed	OC Enterprise	5104195-4337021	\$175,000	-
95		Parkview Office Complex- Replace HVAC units	OC Enterprise	5104195-4337021	\$25,000	-
96		Parkview Office Complex- Reinforcement of enclosed parking stalls, gates and rails	OC Enterprise	5104195-4337021	\$12,500	-
97		Parkview Office Complex- Re-surface or replace hardwood doors; Janitor closets, elevator room, and restroom doors	OC Enterprise	5104195-4337021	\$10,000	-
98		Parkview Office Complex- ADA improvement as required with new State Leases	OC Enterprise	5104195-4337021	\$75,000	-
99		Parkview Office Complex- City / CVAG Conference Room Audio Visual and other improvements as needed	OC Enterprise	5104195-4337021	\$50,000	-
100		Parkview Office Complex- Conference Room 115 - Flooring/ Carpet/ Paint and other improvements	OC Enterprise	5104195-4337021	\$25,000	-
101		Parkview Office Complex- upgrade security cameras -includes Holocaust Memorial Cameras	OC Enterprise	5104195-4337021	\$25,000	-
OTHER PROJECTS - Desert Willow						
102		Course & Grounds Equipment Lease	Desert Willow	5204195-4809200	\$1,650,000	-
103		Clubhouse Improvements	Golf Capital	4414195-4809200	\$630,300	-
			Desert Willow	5204195-4809200		-
104		Golf Shop Improvements	Desert Willow	5204195-4809200	Annual Project	-
			Golf Capital	4414195-4809200		-
105		Cart and Range Furnishings and Fixtures	Golf Capital	4414195-4809200	\$58,000	-
			Desert Willow	5204195-4809200		-
106		Kitchen & Dining Improvements	Desert Willow	5204195-4809200	Annual Project	-
107		Desert Palette Transition Project	Golf Capital	4414195-4809200	Annual Project	-
108		Pump Station Refurbishment - Fresh Water	Golf Capital	4414195-4809200	\$200,000	-
109		Fertigation System Refurbishment	Golf Capital	4414195-4809200	\$30,000	-
110		Course & Ground Capital Improvements	Golf Capital	4414195-4809200	Annual Project	-
111		Starwood Transition Area	Golf Capital	4414195-4809200	Annual Project	-
112		Bridge Renovations	Golf Capital	4414195-4809200	Annual Project	-
113		Golf Cart Paths	Golf Capital	4414195-4809200	Annual Project	-

PROJECT COUNT

Resolution 2017-_____
EXHIBIT 3

	FY 17-18 Year 1 Amount	FY 18-19 Year 2 Amount	FY 19-20 Year 3 Amount	FY 20-21 Year 4 Amount	FY 21-22 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
71	-	\$35,000	-	-	-	
72	\$10,000	-	-	-	-	
73	\$35,000	-	-	-	-	
74	\$25,000	-	-	-	-	
75	-	\$40,000	-	-	-	
76	\$141,000	-	-	-	-	
77	\$12,000	-	-	-	-	
78	-	-	-	-	-	
79	-	\$5,000	-	-	-	
80	\$25,000	-	-	-	-	
81	\$15,000	-	-	-	-	
82	\$10,000	-	-	-	-	
	\$5,000	-	-	-	-	
83	\$35,000	-	-	-	-	
	\$16,000	-	-	-	-	
84	\$18,000	-	-	-	-	
85	\$10,000	-	-	-	-	
86	\$29,100	-	-	-	-	
87	\$158,000	-	-	-	-	
88	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	
89	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
90	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
91	\$15,000	-	-	-	-	
92	\$6,785,000	\$1,000,000	\$100,000	\$100,000	\$100,000	Portola Widening, Line 4 Drainage, Alessandro, Deep Canyon Strom Drain, Portola Park, Undergrounding Utilities, Triple Left Turn Washington & Fred Waring, San Pablo Improvements
93	\$1,482,600	-	-	-	-	
94	-	\$175,000	-	-	-	
95		\$25,000	\$25,000	\$25,000	\$25,000	
96	-	-	\$12,500	-	-	
97	-	-	-	\$10,000	-	
98	-	-	-	\$75,000	-	
99	-	-	-		\$50,000	
100	-	-	-	\$25,000	-	
101	-	-	\$25,000	-	-	
102	\$330,000	\$330,000	\$330,000	\$330,000	-	
103	\$125,000	\$150,000	\$109,000	\$134,000	\$101,800	
	\$10,500	-	-	-	-	
104	\$28,000	-	-	-	-	
		\$26,100	\$36,000	\$95,000	\$14,500	
105	\$20,000	-	-	-	-	
	\$28,000	-	-	-	-	
106	\$15,000	\$3,000	\$3,500	-	-	
107	\$25,000	\$25,000	\$25,000	-	-	
108	\$200,000	-	-	-	-	
109	\$30,000	-	-	-	-	
110	-	\$305,000	\$285,000	\$25,000	\$100,000	
111	-	-	-	-	-	
112	-	-	-	-	-	
113	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	

**CITY OF PALM DESERT
CAPITAL IMPROVEMENT, PROJECTS AND PROGRAMS
FY 2017-18**

PROJECT COUNT	PROJECT NUMBER	Project Name	Fund	Account	PROJECT COST	** FY 16-17
					ESTIMATE:	Carryover as of 02/28/17
OTHER PROJECTS - Desert Willow						
114		HVAC Replacements	Golf Capital	4414195-4809200	Annual Project	-
115		Replacment of clubhouse carpet	Golf Capital	4414195-4809200	\$90,000	-
116		Perimeter Landscaping	Golf Capital	4414195-4332000	Annual Project	-
117		Computer Hardware & Software	Desert Willow	5204195-4809200	\$15,000	-
OTHER PROJECTS - Police and Fire						
118		WHITE PAPER: Mini Muster Program	Fire Fund	2304220-4309000	\$5,000	-
119		WHITE PAPER: Fire Department Contingency	Fire Fund	2304220-4304201	\$50,000	-
120		WHITE PAPER: Fire Station 33 Fuel Tank Shade Structure	Building Maint	4504220-4400100	\$90,000	-
121		WHITE PAPER: Fire Station 33 Evaporative Cooler Removal	Building Maint	4504220-4400100	\$10,000	-
122		WHITE PAPER: Fire Station 33 Energy Efficiency Improvements	Building Maint	4504220-4400100	\$50,000	-
123		WHITE PAPER: Fire Station Capital Improvements Projects-Building Maintenance	Building Maint	4504220-4400100	\$25,000	-
124		WHITE PAPER: New Police Vehicles	Equipment Replacement	5304210-4403000	\$19,530	-
HOUSING						
125		Acquisition, Rehabilitation & Resale	Housing Asset Fund	8734492-4400100	Annual Project (1)	\$500,000
			Unfunded			-
126		Home Improvement Program	Housing Asset Fund	8734493-4400100	Annual Project (1)	\$51,000
			Unfunded			-
127		Affordability Covenant Maintenance	Housing Asset Fund	8734496-4400100	Annual Project (1)	-
			Unfunded			-
128		Homebuyer Assistance	Housing Asset Fund	8734699-4400100	Annual Project (1)	-
			Unfunded			-
129		PDHA Replacement Expenditures	Housing Authority	8714195-4331100	Carryover (1)	\$2,254,095
130		One Quail Place	Housing Authority	8718660-4331100	Carryover (1)	-
			Housing Authority	8718660-4400100	Carryover (1)	\$261,397
131		Sagecrest	Housing Authority	8718695-4400100	\$3,320,000 (1)	\$1,510,851
			Housing Authority	8718695-4405000	Carryover (1)	-
132		Desert Pointe	Housing Authority	8718630-4400100	\$2,000,000 (1)	\$2,000,000
			Housing Authority	8718630-4331100	Carryover (1)	-
133		Housing Mitigation	Housing Mitigation	2144490-4390101	Annual Project	-
134		Homebuyer Subsidies-BEGIN Program	Housing Mitigation	2144494-4390102	Annual Project	-
UNDERFUNDED - OR NO FUNDING:						
135		New North Sphere Fire Station	Fire Facilities	2354270-4400100	\$10,680,000	\$1,000,171
			Unfunded			-
136	521-08	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	2324393-4400100	\$4,400,000	\$540,000
			Unfunded			-
137		President's Plaza East & West Parking Lot Rehabilitation	Capital Project Reserve	4004692-4400100	\$4,000,000	\$25,349
			Unfunded			-

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

** NOTE: APPROPRIATIONS AND/OR ENCUMBRANCES FOR REBUDGET/CARRYOVER FROM FISCAL YEAR 2016-17 TO 2017-18

NOTE: DUE TO TIMING OF EVENTS, NO CONTRACT HAS BEEN OBTAINED, HOWEVER, FUNDS NEED TO BE CARRIED OVER TO PREVENT SHORTING IN COMING FISCAL YEAR.

Continuing appropriations are amounts which have been appropriated in FY 2016-17 and are not expected to be expended by June 30, 2017. These funds are primarily for capital budgets and specific programs that overlap fiscal years. When authorized continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations for carryover in each fund indicated will be determined at the end of the fiscal year during the preparation of financial statements. This amount will include: 1) purchase orders and 2) unencumbered balances as of June 30, 2017 for appropriations approved by the City Council through the last meeting in June, 2017.

AMOUNTS ARE SUBJECT TO CHANGE DUE TO PROJECTS APPROVED BY COUNCIL PRIOR TO JUNE 30, 2017
Note: Above amounts are as of January, 2017

FUND	CARRYOVER
110	General 290,681
211	Gas Tax 1,000,000
213	Measure A 23,880,589
214	Housing Mitigation -
220	CDBG -
228	Childcare Fund 1,079,440
229	Police Fund -
230	Fire Fund -
231	New Construction Tax -
232	Drainage 1,315,000
233	Park Fund 120,000
234	Traffic Signal 175,000
235	Fire Facilities 1,000,171
236	Recycling 220,000
238	Air Quality -
242	Aquatic Fund 85,000
400	Capital Project Reserve 2,902,999
420	Drainage Reserve 472,540
425	Economic Development 348,620
430	Park Fund Reserve 20,000
436	AIPP 11,858
440	Traffic Signal Reserve 35,000
441	Golf Capital -
450	Building Maint 209,277
451	Capital Bond Funds -
468	University AD -
469	Section 29 AD -
510	OC Enterprise -
520	Desert Willow -
530	Equipment Replacement 687,325
610	Trust Fund -
871	Housing Authority 6,026,343
873	Housing Asset Fund 551,000
	40,430,843
	Unfunded -

PROJECT COUNT

Resolution 2017-_____
EXHIBIT 3

	FY 17-18 Year 1 Amount	FY 18-19 Year 2 Amount	FY 19-20 Year 3 Amount	FY 20-21 Year 4 Amount	FY 21-22 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc.
114	\$33,000	-	-	-	-	
115	\$90,000	-	-	-	-	
116	\$239,840	-	-	-	-	
117	\$15,000	-	-	-	-	
118	\$5,000	-	-	-	-	General Fund will need to make a transfer for these types of requests. Fire tax does not cover current level of service.
119	\$50,000	-	-	-	-	General Fund will need to make a transfer for these types of requests. Fire tax does not cover current level of service.
120	\$90,000	-	-	-	-	
121		\$10,000	-	-	-	
122	\$50,000	-	-	-	-	
123	\$25,000	-	-	-	-	
124	\$19,530	-	-	-	-	
125	\$225,000	\$229,500	\$234,090	\$238,772	\$243,547	
126	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
127	\$25,500	\$26,010	\$26,530	\$27,061	\$27,602	
128	\$150,000	\$153,000	\$156,060	\$159,181	\$162,365	
129	-	-	-	-	-	Bond Fund
130	-	-	-	-	-	Bond Fund
131	-	-	-	-	-	Bond Fund
132	-	-	-	-	-	Bond Fund
133	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
134	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
135	-	-	-	-	-	RDA Bonds \$7 Million
136	-	\$9,710,000	-	-	-	This project should use drainage funds that are not needed elsewhere.
137	-	\$3,960,000	-	-	-	RDA Bonds \$8 Million
FD	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	580,000	201,500	91,000	91,000	91,000	1,345,181
211	1,500,000	-	-	-	-	2,500,000
213	6,077,000	4,925,000	5,400,000	2,400,000	2,400,000	45,082,589
214	310,000	310,000	310,000	310,000	310,000	1,550,000
220	-	-	-	-	-	-
228	-	-	-	-	-	1,079,440
229	-	-	-	-	-	-
230	55,000	-	-	-	-	55,000
231	-	-	-	-	-	-
232	80,000	800,000	-	-	-	2,195,000
233	175,000	1,050,000	50,000	50,000	50,000	1,495,000
234	175,000	-	-	-	-	350,000
235	-	-	-	-	-	1,000,171
236	355,000	355,000	355,000	355,000	355,000	1,995,000
238	-	-	-	-	-	-
242	50,000	50,000	50,000	50,000	50,000	335,000
400	1,014,500	435,500	150,000	100,000	100,000	4,702,999
420	-	100,000	-	100,000	-	672,540
425	200,000	-	-	-	-	548,620
430	-	-	-	-	-	20,000
436	50,000	10,500	-	-	-	72,358
440	-	-	-	-	-	35,000
441	782,840	526,100	475,000	274,000	236,300	2,294,240
450	719,100	1,205,000	10,000	-	-	2,143,377
451	6,785,000	1,000,000	100,000	100,000	100,000	8,085,000
468	-	-	-	-	-	-
469	-	-	-	-	-	-
510	1,497,600	200,000	62,500	135,000	75,000	1,970,100
520	426,500	333,000	333,500	330,000	-	1,423,000
530	1,440,270	1,180,300	908,800	430,800	347,800	4,995,295
610	-	-	-	-	-	-
871	-	-	-	-	-	6,026,343
873	426,000	434,520	443,210	452,075	461,116	2,767,921
	22,698,810	13,116,420	8,739,010	5,177,875	4,576,216	94,739,174
	-	13,670,000	-	-	-	13,670,000

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