

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 2010-2011 to 2014-2015

Continuing appropriations are amounts which have been appropriated in Fiscal Year 2009-10 and are not expected to be expended by June 30, 2010. 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, 2010

CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Number	Project Name	Fund	TOTAL PROJECT COSTS: (1)	FY 10-11 Carry Over Amount	FY 10-11 Year 1 Amount
PROJECTS WITH CARRY OVERS AND/OR YEAR ONE FUNDING:					
PUBLIC WORKS PROJECTS					
1	Cook Street Intersection & Storm Drain Improvements	Measure A	\$6,105,501	\$3,693,037	
		RDA Area 3		\$2,690,535	
		Drainage		\$1,973,129	
2	City Signal Interconnect AKA: Traffic Signal Coordination	Traffic Signal Reserve	\$945,652	\$861,260	
		Traffic Signal		\$70,150	
3	Fred Waring Drive At San Pascual Signal Modification	Traffic Signal	\$300,003	\$290,055	
4	Portola Avenue At Frank Sinatra Intersection Improvements	Measure A	\$8,413,274	\$3,407,493	
		Drainage		\$3,095,700	
		Traffic Signal		\$256,424	
		Capital Project Reserve			\$500,000
5	Monterey Avenue / I-10 Interchange Improvements	Measure A	\$12,000,005	\$8,317,456	
		RDA Area 2		\$769,584	
6	I-10 At Monterey - Landscaping	Capital Project Reserve	\$820,356	\$801,850	
7	Monterey Improvements - Gerald Ford To Country Club	Capital Project Reserve	\$1,500,007	\$1,483,323	
		RDA Area 2		\$500,000	
8	Portola Interchange At Interstate 10	Measure A	\$74,500,008	\$4,000,000	
		RDA Area 2		\$4,300,000	
		RDA Area 3		\$8,200,000	
		Unfunded			
9	Right Turn Lane - Fred Waring Drive To Hwy. 111	Measure A	\$777,460	\$146,326	\$600,000
10	Hwy. 111 Sidewalk & Plaza Way Intersection Improvements	Measure A	\$1,900,010	\$971,250	\$500,000
		Drainage		\$100,000	
		Capital Project Reserve		\$272,486	
11	Mid Valley Bike Path Feasibility Study AKA: Freedom Trail Bicycle & Golf Cart Path	Park Fund	\$100,011	\$2,594	
PUBLIC WORKS PROJECTS					
12	PM10 Reduction Soil Stabilization	Capital Project Reserve	\$355,012	\$346,810	
13	Resurfacing Streets	Measure A			
		Unfunded			
14	City-Wide Parking Lots Development	New Construction Tax	\$100,014	\$100,000	
15	Miscellaneous Drainage Improvements AKA: Various Drainage Improvements	Drainage	\$2,094,827		
		Drainage Reserve		\$1,853,060	
16	Nuisance Water Inlet/Drywell	Drainage Reserve	Annual Project		\$150,000
17	Monterey Improvements - Fred Waring To Country Club	Measure A	\$6,500,017	\$500,000	\$2,000,000
		RDA Area 1		\$987,225	
		RDA Area 2		\$500,000	
18	ADA Curb Ramp Modifications	New Construction Tax	Annual Project		\$100,000
		Unfunded			

Project Number	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Grants, Reimbursements, Agreements, MOU's etc. Amount
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 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					RDA Reimbursement
8	\$12,000,000				CVAG Funding unknown STP Funding Unknown RDA \$12.5M
				\$57,500,000	
9					CMAQ Grant \$642,000
10					CMAQ \$619,700 FD400/FD213
					CMAQ \$619,700 FD400/FD213
11					
12					CMAQ funds \$301,000
13	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Regional Streets only
	\$1,000,000				
14					
15					
16	\$150,000	\$150,000	\$150,000	\$150,000	
17	\$4,000,000				RDA Reimb. In Year 1 \$1.5M
18	\$100,000	\$100,000	\$100,000		
				\$100,000	

**CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

Project Number	Project Name	Fund	TOTAL PROJECT COSTS: (1)	FY 10-11 Carry Over Amount	FY 10-11 Year 1 Amount
19	Frank Sinatra and Gerald Ford Traffic Signal	Traffic Signal	\$324,019	\$299,100	
		Developer Deposit		\$189,000	
20	Portola Avenue Aesthetic Treatment & Sidewalk	Capital Project Reserve	\$2,158,910	\$1,952,682	
		RDA Area 1		\$974,135	
21	Fred Waring Drive & Monterey Ave. Turn Pockets	Measure A	\$3,122,731	\$572,710	\$2,550,000
		RDA Area 1		\$572,710	
22	Traffic Signals - Accessible Pedestrian Program	Traffic Signal	Annual Project	\$100,000	
		Unfunded			
		Traffic Signal Reserve			\$100,000
98	MSRC Signal Synchronization	Traffic Signal	\$86,888		\$86,790
BUILDING MAINTENANCE FUND:					
23	Solar Panel Installation - Corp Yard	Building Maint	\$400,023		\$400,000
24	Joni Yard Renovation	Building Maint	\$150,024	\$150,000	
25	Public Works Storage To Office Renovation - PW Cubicle Remodel	Building Maint	\$150,025	\$150,000	
26	Civic Center Restrooms	Building Maint	\$250,026	\$250,000	
27	Civic Center Roof Replacement	Building Maint	\$1,000,027	\$1,000,000	
28	Remodeling Civic Center Chamber Bathrooms-ADA	Building Maint	\$150,028	\$150,000	
FIRE STATIONS					
29	Fire Station #33 Renovation	RDA Area 1	\$900,029	\$900,000	
30	Fire Station #71 Renovation	RDA Area 2	\$900,030	\$900,000	
31	New North Sphere Fire Station	Fire Facilities	\$10,679,226	\$614,606	
		RDA Area 2		\$7,174,924	
		Unfunded			
PARKS					
32	Playground Replacement - Washington Charter	Park Fund	\$150,032	\$150,000	
33	ADA Upgrades to Playgrounds	Park Fund	Annual Project	\$30,000	\$30,000
34	Park Re-Lamping	Park Fund Reserve	Annual Project		\$20,000
35	CC Park Improvements	Park Fund	Annual Project		\$125,000
36	Irrigation Retrofit to Calsence Controllers	Park Fund Reserve			
37	Legends Fields Columns	Park Fund Reserve	\$15,037		\$15,000
38	Playground Replacement - Joe Mann	Park Fund	\$50,038		\$50,000
39	Resurfacing Tennis & Basketball Courts	Park Fund Reserve	\$75,039		
40	Improvements - Freedom Park	Park Fund	\$30,040		

project Number	FY 11-12 Year 2 Amount	FY 12-13 Year 3 Amount	FY 13-14 Year 4 Amount	FY 14-15 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
19					Developer Deposit \$189,000
20					RDA to Fund Project
21					RDA to Fund Year 1
22		\$100,000	\$100,000	\$100,000	
	\$100,000				
98					MSRC Grant \$39,450
23					Energy Rebate
24					
25					
26					
27					
28					
29					
30					
31				\$2,889,665	
32					
33	\$35,000				
34	\$20,000	\$20,000	\$20,000	\$20,000	
35	\$125,000	\$125,000	\$125,000	\$125,000	
36			\$50,000		
37					
38					
39			\$50,000	\$25,000	
40	\$15,000	\$15,000			

**CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

Project Number	Project Name	Fund	TOTAL PROJECT COSTS: (1)	FY 10-11 Carry Over Amount	FY 10-11 Year 1 Amount
41	Playground Replacement - Palma Village	Park Fund	\$50,041		
42	Resurfacing Joe Mann & Freedom Courts	Park Fund	\$40,042		
43	Playground Replacement - Soccer Park	Park Fund	\$200,043		
AQUATIC FACILITY					
44	Community Center Feasibility Study	Park Fund	\$400,044	\$359,569	
45	Aquatic Facility	RDA Area 2	\$11,335,045	\$6,000,000	\$4,000,000
		Park Fund			\$1,275,000
HOUSING					
46	Home Improvement Program	Housing	Annual Project	\$385,326	\$400,000
47	Self Help Housing	Housing	Annual Project		\$350,000
48	Acq/Rehab/Resale-Infill Affordable Hsg	Housing	Annual Project	\$394,789	\$1,000,000
49	Property Acquisition	Housing	Annual Project	\$2,843,631	\$1,000,000
50	Home Buyer Subsidies	Housing	\$5,000,050	\$5,000,000	
51	Home Buyer Assistance Program	Housing	Annual Project	\$548,704	\$440,000
52	Mortgage Assistance Program	Housing	Annual Project		\$50,000
53	Rental Assistance Program	Housing	Annual Project	\$566,094	\$55,000
54	Desert Rose Project	Housing	Annual Project		\$125,000
55	Affordable Housing Maintenance	Housing	Annual Project		
56	Multi-Family Improvement Program	Housing	Annual Project		
57	Acquired Unit Subsidies	Housing	Annual Project		
58	Workforce Housing Grant	Housing	\$118,947	\$60,384	
59	Sagecrest Capital Improvement	Housing Authority	\$700,059		\$700,000
60	Laguna Palms Capital	Housing Authority	\$864,825	\$864,765	
61	Desert Pointe Replacement	Housing Authority	Annual Project	\$27,362	
62	Las Serenas Replacement	Housing Authority	Annual Project	\$54,821	
63	One Quail Place Replacement	Housing Authority	Annual Project	\$69,630	
64	One Quail Place Capital	Housing Authority	\$78,741	\$78,677	
65	California Villas Capital	Housing Authority	\$1,431,509	\$1,431,444	
66	Taos Palms Replacement	Housing Authority	Annual Project	\$4,006	
67	Taos Palms Capital	Housing Authority	\$509	\$442	
68	Carlos Ortega Villas Capital	Housing Authority	\$20,000,068	\$19,995,879	
69	Candlewood Replacement	Housing Authority	Annual Project	\$39,081	
70	Candlewood Capital	Housing Authority	\$143,074	\$143,004	
OTHERS					
71	Bus Shelter Improvement Program	Air Quality	\$248,071		\$248,000

project Number	FY 11-12 Year 2 Amount	FY 12-13 Year 3 Amount	FY 13-14 Year 4 Amount	FY 14-15 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
41	\$50,000				
42	\$40,000				
43		\$200,000			
44					
45				\$60,000	COD to contribute \$1M
46	\$153,000	\$156,060	\$159,181	\$162,365	
47			\$350,000		
48	\$295,800	\$301,716	\$307,750	\$313,905	
49	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
50					
51	\$357,000	\$408,000	\$416,160	\$424,483	
52	\$25,000	\$25,625	\$26,530	\$27,061	
53	\$153,000	\$156,060	\$159,181	\$162,365	
54		\$25,625	\$26,530	\$27,061	
55	\$25,000				
56	\$25,000	\$25,625	\$26,530		
57	\$50,000	\$51,250	\$52,531	\$53,723	
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**CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

Project Number	Project Name	Fund	TOTAL PROJECT COSTS: (1)	FY 10-11 Carry Over Amount	FY 10-11 Year 1 Amount
72	Council Chamber Renovation	Capital Project Reserve	\$174,163	\$174,091	
73	Façade Program	Capital Project Reserve	Annual Project		\$300,000
74	Sewer Laterals Installations	Capital Project Reserve	\$23,797	\$23,723	
75	Alessandro Improvements	Capital Project Reserve	\$5,681,783	\$410,521	
		RDA Area 1		\$5,271,187	
76	Saks 5th Avenue Parking Easement	Capital Project Reserve	\$750,076	\$375,000	
77	Children's Discovery Museum	Capital Project Reserve	\$500,077	\$500,000	
78	Desert Willow Expansion Project	AIPP	\$150,237		\$35,000
79	Aquatic Center Artwork	AIPP			\$14,000
80	El Paseo Invitational Exhibition	AIPP			\$101,000
81	Desert Willow Pad Stabilization	RDA Area 2	Annual Project		\$72,000
82	Underground Neighborhood	RDA Area 1	\$500,082		\$50,000
83	Underground Neighborhood	RDA Area 4		\$13,296,874	
84	Desert Willow Lakeview Terrace Expansion	RDA Area 2	\$1,190,654	\$285,570	\$905,000
85	Desert Willow Kitchen Expansion	RDA Area 2	\$3,950,085	\$195,400	\$3,754,600
86	Desert Willow Overflow Parking	RDA Area 2	\$2,169,837	\$669,751	\$1,500,000
87	Entrada del Paseo	RDA Area 1	\$908,031	\$150,000	
88	Property Acquisition	RDA Area 1	\$2,361,056	\$2,360,968	
89	El Paseo Revitalization	RDA Area 1	\$4,430,398	\$4,429,587	
90	Police Academy (COD)	RDA Area 1	\$2,000,090	\$100,000	
		RDA Area 2		\$500,000	
		RDA Area 3		\$500,000	
		RDA Area 4		\$500,000	
91	Portola Properties/Adobe Villas	RDA Area 1	\$217,994	\$134,928	
92	Desert Willow Landscaping	RDA Area 2	\$170,092	\$55,726	
93	NS Infrastructure (DW Well Sites)	RDA Area 2	\$1,323,282	\$1,323,189	
94	Casey's Restaurant	RDA Area 4	\$119,213	\$110,755	
95	Kansas Street Pocket Park	RDA Area 4	\$250,095	\$122,111	
96	Housing Mitigation	Housing Mitigation	\$500,096	\$469,816	
97	City Childcare Facility	Childcare Fund	\$1,500,097	\$1,470,942	

project Number	FY 11-12 Year 2 Amount	FY 12-13 Year 3 Amount	FY 13-14 Year 4 Amount	FY 14-15 Year 5 Amount	Grants, Reimbursements, Agreements, MOU's etc. Amount
72					
73	\$300,000	\$300,000	\$300,000	\$300,000	
74					
75					RDA to Reimburse
76					
77					
78					
79					
80					
81	\$72,000	\$75,600	\$79,380	\$83,349	
82	\$450,000				
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**CITY OF PALM DESERT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

Project Number	Project Name	Fund	TOTAL PROJECT COSTS: (1)	FY 10-11 Carry Over Amount	FY 10-11 Year 1 Amount
UNDERFUNDED IN YEAR ONE - OR NO FUNDING:					
	Mid Valley Bike Path	Capital Project Reserve	\$5,800,000	\$400,000	
		Unfunded			
	Major Street Sidewalk Program	Capital Project Reserve	Annual Project		
		Unfunded			\$250,000
	Gerald Ford Drive Drainage Line 3B AKA: North Sphere Drainage	Drainage	\$4,400,000		
		Unfunded			
	Traffic Signal at Hwy. 74 and Mesa View	Unfunded	\$400,000		
	Hwy. 111 / Monterey / Hwy. 74 Traffic Improvement	Unfunded	\$600,000		
	Major Landscaping Projects	Capital Project Reserve	Annual Project	\$207,193	
		Unfunded			

	CARRYOVER	YEAR 1
General	-	-
Gas Tax	-	-
Measure A	21,608,272	5,650,000
Housing Mitigation	469,816	-
Childcare Fund	1,470,942	-
New Construction Tax	100,000	100,000
Drainage	5,168,829	-
Park Fund	542,163	1,480,000
Traffic Signal	1,015,729	86,790
Fire Facilities	614,606	-
Air Quality	-	248,000
Capital Project Reserve	6,947,679	800,000
Drainage Reserve	2,313,060	150,000
Park Fund Reserve	-	35,000
AIPP	-	150,000
Traffic Signal Reserve	861,260	100,000
Building Maint	1,700,000	400,000
Developer Deposit	189,000	-
RDA Area 1	15,880,740	50,000
RDA Area 2	23,174,144	10,231,600
RDA Area 3	11,390,535	-
RDA Area 4	14,029,740	-
Housing	9,798,928	3,420,000
Housing Authority	22,709,111	700,000
Trust	-	-
(2) Unfunded	-	700,000
	139,984,554	24,301,390

Note (1) = Total Project Costs are estimated and not actual.
 Note (2) = Unfunded project are not included in the budget; therefore, no funding has been set a side for project.

project Number	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Grants, Reimbursements, Agreements, MOU's etc. Amount
	Year 2 Amount	Year 3 Amount	Year 4 Amount	Year 5 Amount	
					CMAQ funds \$2,200,000
	\$5,200,000				
	\$250,000	\$250,000	\$250,000	\$250,000	
		\$440,000	\$3,960,000		
				\$400,000	
			\$100,000	\$500,000	
	\$250,000	\$250,000	\$250,000	\$250,000	

FD	YEAR 2	YEAR 3	YEAR 4	YEAR 5	FUND TOTAL
110	-	-	-	-	110
211	-	-	-	-	211
213	17,000,000	2,000,000	2,000,000	2,000,000	50,258,485
214	-	-	-	-	470,030
228	-	-	-	-	1,471,170
231	100,000	100,000	100,000	-	500,231
232	-	-	-	-	5,169,061
233	265,000	340,000	125,000	185,000	2,937,396
234	-	-	-	-	1,102,753
235	-	-	-	-	614,841
238	-	-	-	-	248,238
400	300,000	300,000	300,000	300,000	8,948,079
420	150,000	150,000	150,000	150,000	3,063,480
430	20,000	20,000	120,000	45,000	240,430
436	-	-	-	-	150,436
440	100,000	-	-	-	1,061,700
450	-	-	-	-	2,100,450
610	-	-	-	-	189,610
850	450,000	-	-	-	16,381,590
851	72,000	75,600	79,380	83,349	33,716,924
853	-	-	-	-	11,391,388
854	-	-	-	-	14,030,594
870	3,083,800	3,149,961	3,524,393	3,170,963	26,148,915
871	-	-	-	-	23,409,982
880	-	-	-	-	880
UF	6,700,000	1,040,000	4,660,000	61,989,665	75,089,665
	28,240,800	7,175,561	11,058,773	67,923,977	278,696,649

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