



# City of La Quinta

**CITY / SA / HA / FA MEETING DATE:** March 18, 2014

**AGENDA CATEGORY:**

**ITEM TITLE:** DISCUSS DRAFT FISCAL YEAR  
2014/2015 THROUGH FISCAL YEAR 2018/2019  
CAPITAL IMPROVEMENT PROGRAM

**BUSINESS SESSION:**

**CONSENT CALENDAR:**

**STUDY SESSION:** 2

**PUBLIC HEARING:**

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## **RECOMMENDED ACTION:**

Discuss the draft Fiscal Year 2014/2015 through Fiscal Year 2018/2019 Capital Improvement Program, and direct staff to make appropriate revisions.

## **EXECUTIVE SUMMARY:**

- The Capital Improvement Program (CIP) provides the City a 5-year program for major municipal construction projects related to bridges, streets, traffic signals, drainage, landscaping and lighting, parks, and City facilities.
- The first year, entitled "Capital Budget," is based on existing fund balances and projected revenues. Only the current year capital budget is incorporated into the annual City operating budget, which appropriates funds for specific facilities, equipment, and improvements.
- Projects slated for subsequent years are approved on a planning basis only.
- Some projects are designated as "Additional Projects" and do not have funding sources; or, in the case of Development Impact Fee-funded projects, a long-term collection period is required to develop the specified project.
- A total of 19 projects are identified for Fiscal Year 2014/2015 costing \$5,697,566.
- A revised CIP will be submitted for consideration and approval in April 2014 after City Council's direction during this Study Session.

## **FISCAL IMPACT:**

None at this time.

## **BACKGROUND/ANALYSIS:**

Attached for Council's consideration is a Project Revenue and Expenditure Summary from the draft CIP for Fiscal Year 2014/2015 through Fiscal Year 2018/2019 (Attachment 1). A full copy of the draft CIP is available for review at the Public Works Department counter. This document is a statement of the City's goals, objectives, and priorities for a 5-year CIP and the financial commitments required to accomplish those objectives. The preparation of this document has been a joint effort of the City Manager's Office, Public Works, Finance, Community Services, Community Development, and City Clerk departments.

The draft CIP for Fiscal Years 2014/2015 through 2018/2019 includes a listing of projects prioritized by fiscal year and type of improvement (e.g., bridge, street, traffic signal, drainage, landscaping and lighting, park, City facility). What year a particular project is programmed depends on available funding, efficiency and safety needs, and Council policy for prioritization.

Once the CIP is adopted, the Fiscal Year 2014/2015 projects will be incorporated into the annual budget. The CIP is updated annually and can be amended at any time based on revenue availability and changes in project priorities. All project costs are at current year project estimates. No inflation factors have been utilized in determining costs for projects in Fiscal Years 2014/2015 through 2018/2019.

### **New Projects**

Fiscal Year 2014/2015 proposes \$5,697,566 in capital improvement projects. A total of 19 projects are identified as follows:

- Two projects are recurring as part of a long-term plan to fill missing sidewalk links and correct American with Disabilities Act (ADA) deficiencies (Project No. 199702 - Sidewalks - Various Locations) and to install new or upgrade existing handicap access ramps (Project No. 199703 - Handicap Access Ramp - Various Locations) to comply with evolving ADA standards.
- One project is recurring as part of implementing the pavement management plan (Project No. 201207 - Pavement Management Plan Street Improvements).

- One project is recurring as the implementation of the City's Traffic Signal Operations Budget (Project No. 201307 - Citywide Traffic Signal Maintenance Improvements).
- One project is recurring as part of implementing a Citywide preventative maintenance plan for City-owned buildings (Project No. 201313 - Citywide Preventative Maintenance Plan Improvements).
- One project is the second phase of ADA improvements at the City's parks (Project No. 201302 - Miscellaneous Parks ADA Improvements).
- Thirteen new projects are proposed to complete the 2014/2015 CIP, which include:
  - 201401 - Sports Complex ADA Improvements
  - 201402 - Avenue 52 at Jefferson Street Roundabout Striping Modification
  - 201403 - Citywide Advanced Transportation Management System
  - 201404 - Citywide Traffic Signal Interconnect
  - 201405 - Fred Waring Drive Reconstruction (Washington Street to Adams Street)
  - 201406 - New Roundabout Westward Ho at Roadrunner
  - 201407 - New Traffic Signal (Jefferson Street at Dunbar Drive)
  - 201408 - Horseshoe Drive Drainage Improvements
  - 201409 - Avenida Carranza Drainage Improvements
  - 201410 - Perimeter Landscaping of City Owned Lots on Avenue 52
  - 201411 - City Hall Turf Conversion
  - 201412 - City Hall Customer Service Center (Design Only)
  - 201413 - Point Happy Storm Drain Outlet Structure

Funding for the Quimby-funded ADA improvement projects is proposed to be transferred from existing Project No. 200712 - Community Park Acquisition. Funding for the Citywide Advanced Transportation Management System, Citywide Traffic Signal Interconnect, New Roundabout at Westward Ho and Roadrunner, New Traffic Signal (Jefferson Street at Dunbar Drive) are all subject to successful Congestion Management Air Quality (CMAQ) grant applications to Coachella Valley Association of Governments (CVAG) later this month. Projects not receiving a CMAQ grant will be moved to the Add Project list.

The remaining four years of the five-year CIP are discussed in depth in the full draft CIP document.

### **Add Projects and Project Changes**

There are 78 projects identified under the current CIP Add Projects list that are not scheduled for funding within the next five years. The costs associated with the implementation of these projects are estimated at \$191,600,075.

Two landscape projects, Highway 111 Landscape Enhancements (City Entrance Monuments) and Highway 111 Landscape Enhancements and Auto Display Pads, were placed back on the Add Project list until such time as funding is identified. In addition, there are six developer-completed projects currently identified with City Council-approved developer reimbursement agreements. The cost associated with these projects is estimated at \$3,546,952.

More information on these Add Projects is presented in the full CIP document. The document includes detail sheets located under the "Additional Projects" tab as well as detail on developer-completed projects presented at the tab labeled "Developer Reimbursement Request."

According to the current cash flow model for Fiscal Year 2013/2014, transportation Development Impact Fee funding is not available at this time to reimburse the developers for eligible improvements. When funding does become available, staff will return with funding level recommendations for the list of prioritized projects.

The City Council's review of the draft Fiscal Year 2014/2015 through Fiscal Year 2018/2019 CIP will enable City staff to complete the final CIP for public review. Pursuant to Government Code Section 66002, the City Council is required to schedule a public hearing on the CIP and consider its adoption at a subsequent regular meeting. Upon its adoption, the Capital Budget of the 2014/2015 through 2018/2019 CIP will be incorporated into the City's Fiscal Year 2014/2015 annual budget.

Report prepared by: Bryan McKinney, Principal Engineer

Report approved for submission by: Timothy R. Jonasson, P.E.

Public Works Director/City Engineer

Attachment:           1.     Project Revenue and Expenditure Summary from  
Draft Fiscal Year 2014/2015 through 2018/2019 CIP

CITY OF LA QUINTA  
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund	RDA 1 Housing Bonds	RDA 2002 Bonds	Quimby Funds	APP Funds	DIF Community Center	DIF Transportation	DIF Parks/Rec	DIF Maint Facility	Measure A	DIF Fire	Other	Total
<b>2014/2015</b>														
199702	Sidewalks - Various Locations	55,000												55,000
199703	Sidewalks - Various Locations	20,000												20,000
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
201302	Miscellaneous Parks ADA Improvements				133,415									133,415
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
201401	Sports Complex ADA Improvements				161,472									161,472
201402	Avenue 52 at Jefferson Street Roundabout Striping Modification										110,900			110,900
201403	Citywide Advanced Transportation Management System							91,160					703,607 (24)	794,767
201404	Citywide Traffic Signal Interconnect										94,456		729,046 (24)	823,502
201405	Fred Waring Drive Reconstruction (Washington St. to Adams St.)										334,271			334,271
201406	New Roundabout Westward Ho at Roadrunner										27,873		458,140 (8) (24)	486,013
201407	New Traffic Signal (Jefferson Street at Dunbar Drive)												430,000 (7)(8)(24)	444,808
201408	Horseshoe Drive Drainage Improvements	37,000												37,000
201409	Avenida Carranza Drainage Improvements	41,000												41,000
201410	Perimeter Landscaping of City Owned Lots on Avenue 52	313,000												313,000
201411	City Hall Turf Conversion	477,418												477,418
201412	City Hall Customer Service Center	80,000												80,000
201413	Point Happy Storm Drain Outlet Structure												100,000 (7)	100,000
	<b>FY 2013/2014 SUBTOTAL:</b>	<b>2,023,418</b>	<b>0</b>	<b>0</b>	<b>294,887</b>	<b>0</b>	<b>0</b>	<b>91,160</b>	<b>0</b>	<b>0</b>	<b>802,500</b>	<b>0</b>	<b>2,470,793</b>	<b>5,697,566</b>
<b>2015/2016</b>														
199702	Sidewalks - Various Locations	55,000												55,000
199703	Sidewalks - Various Locations	20,000												20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)										145,500			145,500
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
201405	Fred Waring Drive Reconstruction (Washington St. to Adams St.)										279,669			279,669
201501	YMCA Daycare ADA Improvements				100,000									100,000
201502	City Hall Council Chamber Improvements												201,809 (20)	201,809
201503	New Roundabout Madison Street at Avenue 58										116,831		901,747 (24)	1,018,578
201504	Washington Street at Lake La Quinta Drive Drainage Improvements	259,000												259,000
201505	Washington Street at Avenue 50 Drainage Improvements	149,500												149,500
201506	Miles Avenue and Washington Street Intersection Improvements	298,985											298,985 (21)	597,970
	<b>FY 2014/2015 SUBTOTAL:</b>	<b>1,782,485</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>777,000</b>	<b>0</b>	<b>1,452,541</b>	<b>4,112,026</b>
<b>2016/2017</b>														
199702	Sidewalks - Various Locations	55,000												55,000
199703	Sidewalks - Various Locations	20,000												20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)										325,000			325,000
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201308	Jefferson Street at I-10 Interchange Improvements										240,500			240,500
201313	Citywide Preventative Maintenance Plan Improvements												50,000	50,000
201412	City Hall Customer Service Center	1,023,243												1,023,243
	<b>FY 2015/2016 SUBTOTAL:</b>	<b>2,098,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,500</b>	<b>0</b>	<b>50,000</b>	<b>2,948,743</b>
<b>2017/2018</b>														
199702	Sidewalks - Various Locations	55,000												55,000
199703	Sidewalks - Various Locations	20,000												20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)										219,500			219,500
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201308	Jefferson Street at I-10 Interchange Improvements										370,000			370,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
	<b>FY 2016/2017 SUBTOTAL:</b>	<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,500</b>	<b>0</b>	<b>50,000</b>	<b>1,949,500</b>
<b>2018/2019</b>														
199702	Sidewalks - Various Locations	55,000												55,000
199703	Sidewalks - Various Locations	20,000												20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)										614,000			614,000
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
	<b>FY 2017/2018 SUBTOTAL:</b>	<b>1,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>849,000</b>	<b>0</b>	<b>50,000</b>	<b>1,974,000</b>
	<b>TOTAL FISCAL YEARS 2014/15 THROUGH 2018/19:</b>	<b>8,054,146</b>	<b>0</b>	<b>0</b>	<b>394,887</b>	<b>0</b>	<b>0</b>	<b>91,160</b>	<b>0</b>	<b>0</b>	<b>4,053,500</b>	<b>0</b>	<b>4,073,334</b>	<b>16,681,835</b>

Additional Projects

CITY OF LA QUINTA  
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund	RDA 1 Housing			DIF Community		DIF		Measure A	DIF Fire	Other	Total
			Bonds	RDA 2002 Bonds	Quimby Funds	APP Funds	Center	DIF Transportation	Parks/Rec				
<b>BRIDGE IMPROVEMENTS</b>													
AD 1	Avenue 50 Bridge Improvement Spanning the Evacuation Channel							1,347,208			2,412,792	(6)	3,760,000
AD 2	Washington Street Bridge Railing (Replacement)										1,070,355	(6) (21)	1,070,355
<b>STREET IMPROVEMENTS</b>													
AD 3	Madison Street (Avenue 52 to Avenue 54)							1,162,354					1,162,354
AD 4	Madison Street (Avenue 60 to Avenue 62)							3,108,879					3,108,879
AD 5	Miles Ave. Median Curb and Median Island Landscaping (Seeley-Dune Palms)							922,062			315,818	(7)	1,237,880
AD 6	PH 3 Washington Street Drainage Improvements (St. Francis of Assisi Parkway Median)										1,131,997	(6)	1,131,997
AD 7	Avenue 50 (Washington Street to Madison Street)							1,222,008			52,100	(7)	1,274,108
AD 8	Avenue 52 Street Improvements							2,648,311					2,648,311
AD 9	Avenue 58 Street Improvements (PGA West south to Madison St.)							5,569,743			1,365,268	(7)	6,935,011
AD 10	Avenue 62 Street Improvements (Monroe to Madison St.)							5,952,644			2,299,384	(16)	8,252,028
AD 11	Madison Street Median Island Landscape Rehabilitation (Avenue 54 to Avenue 56)										1,777,370	(6)	1,777,370
AD 12	Avenida Bermudas Storm Drain Improvement										317,888	(6)	317,888
AD 13	Highway 111 Landscape Enhancements (Washington Street Intersection)										1,005,586	(6)	1,005,586
AD 14	Highway 111 Landscape Enhancements (Adams Street Intersection)										944,602	(6)	944,602
AD 15	Highway 111 Landscape Enhancements (Dune Palms Road Intersection)										884,827	(6)	884,827
AD 16	Highway 111 Landscape Enhancements (Medians West City Limit to Adams Street)										880,000	(6)	880,000
AD 17	Highway 111 Landscape Enhancements (City Entrance Monuments)										1,689,000	(6)	1,689,000
AD 18	Highway 111 Landscape Enhancements and Auto Display Pads										2,329,629	(6)	2,329,629
AD 19	Miles Avenue Reconstruction (Adams to Dune Palms)										573,221	(6)	573,221
AD 20	Avenue 50 and Washington Street Intersection Improvements										59,643	(19)	59,643
AD 21	Avenue 52 and Jefferson Street Roundabout Improvements										1,800,000	(6)	1,800,000
<b>TRAFFIC SIGNAL IMPROVEMENTS</b>													
AD 22	New Traffic Signal (Caleo Bay and Avenue 47)							430,000					430,000
AD 23	New Traffic Signal (Washington Street @ Lake La Quinta Drive)							215,000			215,000	(16)	430,000
AD 24	New Traffic Signal (Dune Palms Road @ Corporate Center Drive)							430,000					430,000
AD 25	New Traffic Signal (Eisenhower Drive @ Montezuma)							430,000					430,000
AD 26	New Traffic Signal (Madison @ Avenue 50)							107,500			322,500	(8)	430,000
AD 27	New Traffic Signal (Madison Street @ Avenue 52)							322,500			107,500	(8)	430,000
AD 28	New Traffic Signal (Madison Street @ Avenue 54)							430,000					430,000
AD 29	New Traffic Signal (Jefferson Street at Avenue 54)							430,000					430,000
AD 30	New Traffic Signal (Madison @ Avenue 58)							430,000					430,000
AD 31	New Traffic Signal (Madison Street @ Avenue 60)							430,000					430,000
AD 32	New Traffic Signal (Monroe Street @ Avenue 52)							107,500			322,500	(8)	430,000
AD 33	New Traffic Signal (Monroe Street @ Avenue 54)							215,000			215,000	(11)	430,000
AD 34	New Traffic Signal (Monroe Street @ Airport Blvd.)							215,000			215,000	(11)	430,000
AD 35	New Traffic Signal (Monroe Street @ Avenue 58)							215,000			215,000	(11)	430,000
AD 36	New Traffic Signal (Monroe Street @ Avenue 60)							430,000					430,000
AD 37	New Traffic Signal (Monroe Street @ Avenue 61)							322,500			107,500	(11)	430,000
AD 38	New Traffic Signal (Monroe Street @ Avenue 62)							107,500			322,500	(11)	430,000
AD 39	New Traffic Signal (Avenue 50 @ Orchard)							298,750			131,250	(16)	430,000
AD 40	New Traffic Signal (Jefferson Street @ Avenue 53)							342,500			87,500	(16)	430,000
<b>SOUND ATTENUATION WALLS</b>													
AD 41	Sound Attenuation Wall (E. Madison at Trilogy)							192,115					192,115
<b>PUBLIC FACILITIES</b>													
AD 42	City Hall Solar Panels										1,000,000	(6)	1,000,000
AD 43	Library/Senior Center Solar Panels										1,000,000	(6)	1,000,000
AD 44	Corporate Yard (Phases 2 and 3)									2,936,290			6,018,794
AD 45	Southeast Area Fire Station										2,198,500	(11)	4,397,000
AD 46	Black Box Theater										3,000,000	(6)	3,000,000
AD 47	SilverRock Resort Irrigation and Pump Station Replacement										2,281,500	(6)	2,281,500
AD 48	SilverRock Resort Phase II Infrastructure										22,223,140	(6)	22,223,140
AD 49	SilverRock Resort Clubhouse - Construction Phase										25,412,010	(6)	25,412,010
AD 50	SilverRock Resort Phase II Golf Course										21,060,000	(6)	21,060,000
AD 51	SilverRock Resort Entry Feature										5,594,224	(6)	5,594,224
<b>PARKS</b>													
AD 52	New Community Sports Park												385,376
AD 53	SilverRock Resort Passive Park												7,130,537
AD 54	Sports Complex Field Improvements										12,484,087	(6)	20,000,000
<b>MISCELLANEOUS IMPROVEMENTS</b>													
AD 55	5 Bus Shelters										625,000	(6)	625,000
AD 56	Village Area Electric Vehicle Charging Station										205,838	(6)	205,838
AD 57	Phase I (Part 2) Golf Cart Routes										680,738	(6)	680,738
AD 58	Whitewater Channel Regional Bike Trail										2,290,750	(6)	2,290,750
AD 59	Calle Estado/La Fonda Mid Block Crossing										115,271	(6)	115,271
AD 60	Village Area Parking Structure										7,500,000	(6)	7,500,000
AD 61	Calle Tampico Mid-Block Crossing										215,000	(6)	215,000
AD 62	Calle Tampico Class II Bike Trail (Washington to Calle Rondo)										20,213	(6)	20,213
AD 63	Avenue 50 Class II Bike Trail (Washington St. to west of Park Avenue)										40,425	(6)	40,425
AD 64	Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)										10,780	(6)	10,780
AD 65	Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)										13,475	(6)	13,475
AD 66	Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)										26,950	(6)	26,950
AD 67	Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)										33,688	(6)	33,688

CITY OF LA QUINTA  
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund	RDA 1 Housing			APP Funds	DIF Community		DIF			Measure A	DIF Fire	Other	Total	
			Bonds	RDA 2002 Bonds	Quimby Funds		Center	DIF Transportation	Parks/Rec	DIF Maint Facility						
AD 68	Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)												26,950	(6)	26,950	
AD 69	Avenida Bermudas Class II Bike Trail (Calle Tampico to Calle Sinaloa, South Side Only)												26,950	(6)	26,950	
AD 70	Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)												114,538	(6)	114,538	
AD 71	Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)												262,763	(6)	262,763	
AD 72	Madison Street Class II Bike Trail (Avenue 60 to Jefferson Street & Ave. 50 to Ave. 52)												256,025	(6)	256,025	
AD 73	Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)												101,063	(6)	101,063	
AD 74	Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)												21,560	(6)	21,560	
AD 75	Avenue 58 Class II Bike Trail (Just west of Monroe Street to Monroe Street)												20,213	(6)	20,213	
AD 76	Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)												13,475	(6)	13,475	
AD 77	Avenue 62 Class II Bike Trail (Madison Street to Monroe Street)												67,375	(6)	67,375	
AD 78	Monroe Street Class II Bike Trail (Ave. 54 to Mtn. View Lane & Ave. 58 to Ave. 62)												168,438	(6)	168,438	
<b>SUBTOTAL ADD PROJECTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>385,376</b>	<b>0</b>	<b>0</b>	<b>28,034,074</b>	<b>7,130,537</b>	<b>2,936,290</b>	<b>0</b>	<b>2,198,500</b>	<b>150,915,298</b>		<b>191,600,075</b>	
<b>DEVELOPER REIMBURSEMENT AGREEMENTS (APPROVED)</b>																
DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)								627,972								627,972
DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)								586,670								586,670
DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)								130,800								130,800
DRA4 - Madison Club Tract 33076 (Ave 52 1/2 Street and Median and Median LS - Madison St to 1/2 Mile east of Madison St - Part of AD12)								669,920								669,920
DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)								1,344,690								1,344,690
DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)								186,900								186,900
<b>SUBTOTAL DEVELOPER DIF REIMBURSEMENTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,546,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,546,952</b>	
<b>GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA):</b>		<b>8,054,146</b>			<b>780,263</b>	<b>0</b>	<b>0</b>	<b>31,672,186</b>	<b>7,130,537</b>	<b>2,936,290</b>		<b>2,198,500</b>	<b>154,988,632</b>		<b>211,828,862</b>	

**OTHER REVENUE SOURCES**

- |  |                                 |                          |   |                            |
|--|---------------------------------|--------------------------|---|----------------------------|
| (1) Coachella Valley Association of Governments (CVAG) | (6) To Be Determined (TBD)      | (11) County of Riverside | (16) Developer Contribution             | (21) City of Indian Wells  |
| (2) State Transportation Program (STP)                 | (7) Developer Bonds             | (12) CDBG                | (17) RZH Recreation Grant               | (22) 4% Tax Credits        |
| (3) State Gas Tax Revenue                              | (8) City of Indio               | (13) County Library DIF  | (18) Department of Parks and Recreation | (23) AQMD Mitigation Funds |
| (4) Bike Lane Account (BLA)                            | (9) Park Equip Replacement Fund | (14) City Library Fund   | (19) SR2S Grant                         | (24) CMAQ Grant            |
| (5) State Measure "A" Funds                            | (10) County Fire Credit Fund    | (15) RCTC                | (20) Equipment Replacement Fund         |                            |

CITY OF LA QUINTA  
CAPITAL IMPROVEMENT PROGRAM  
EXPENDITURE SUMMARY

Project # Project Description	Administration	Engineering	Construction	Inspection	Professional	Contingency	Other	Total
<b>2014/2015</b>								
Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
Miscellaneous Parks ADA Improvements	1882	9412	94120	9177	9412	9412		133,415
Citywide Traffic Signal Maintenance Improvements			235000					235,000
Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3497	717	4546		50,000
Sports Complex ADA Improvements	2278	11391	113913	11107	11391	11392		161,472
Avenue 52 at Jefferson Street Roundabout Striping Modification	3900	11700	78000	4000	5500	7800		110,900
Citywide Advanced Transportation Management System	27368	54736	547360	53368	39684	72251		794,767
Citywide Traffic Signal Interconnect	28358	56715	567150	55297	41118	74864		823,502
Fred Waring Drive Reconstruction (Washington St. to Adams St.)	21200	43326	143942	41303	30700	53800		334,271
New Roundabout Westward Ho at Roadrunner	16736	33472	334720	32635	24267	44183		486,013
New Traffic Signal (Jefferson Street at Dunbar Drive)	14807	29614	296143	28874	21471	39092	14,807	444,808
Horseshoe Drive Drainage Improvements	1275	2550	25500	2486	1848	3341		37,000
Avenida Carranza Drainage Improvements	1380	2760	27600	2690	2000	4570		41,000
Perimeter Landscaping of City Owned Lots on Avenue 52	10750	21500	215000	20963	15587	29200		313,000
City Hall Turf Conversion	16440	32880	328800	32058	23838	43402		477,418
City Hall Customer Service Center		80,000						80,000
Point Happy Storm Drain Outlet Structure	3,500	7,000	70,000	6,825	5,250	7,425		100,000
<b>FY 2011/2012 SUBTOTAL:</b>	<b>177,726</b>	<b>445,933</b>	<b>3,908,518</b>	<b>406,939</b>	<b>258,074</b>	<b>485,569</b>	<b>14,807</b>	<b>5,597,566</b>
<b>2015/2016</b>								
Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
Dune Palms Road Street Improvements (WWR to Westward Ho)			145,500					145,500
Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
Citywide Traffic Signal Maintenance Improvements			235000					235,000
Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
Fred Waring Drive Reconstruction (Washington St. to Adams St.)			279669					279,669
YMCA Daycare ADA Improvements	1411	7055	70547	6877	7055	7055		100,000
City Hall Council Chamber Improvements	7237	14474	144744	14113	2895	18346		201,809
New Roundabout Madison Street at Avenue 58	35075	70150	701500	68396	50859	92598		1,018,578
Washington Street at Lake La Quinta Drive Drainage Improvements	8919	17816	178375	17390	12900	23600		259,000
Washington Street at Avenue 50 Drainage Improvements	4700	9600	95810	9300	6900	13590	9,600	149,500
Miles Avenue and Washington Street Intersection Improvements	19638	39276	392765	38295	30000	77996		597,970
<b>FY 2012/2013 SUBTOTAL:</b>	<b>104,832</b>	<b>207,248</b>	<b>3,075,180</b>	<b>260,526</b>	<b>136,617</b>	<b>318,022</b>	<b>39,214</b>	<b>4,112,026</b>
<b>2016/2017</b>								
Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
Dune Palms Road Street Improvements (WWR to Westward Ho)			325,000					325,000
Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
Citywide Traffic Signal Maintenance Improvements			235,000					235,000
Jefferson Street at I-10 Interchange Improvements	1000		237500	2000				240,500
Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
City Hall Customer Service Center	37922		758432	73947	54986	95,956		1,021,243
<b>FY 2013/2014 SUBTOTAL:</b>	<b>66,774</b>	<b>48,877</b>	<b>2,387,202</b>	<b>182,102</b>	<b>80,994</b>	<b>180,793</b>	<b>48,814</b>	<b>2,946,743</b>
<b>2017/2018</b>								
Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
Dune Palms Road Street Improvements (WWR to Westward Ho)			219,500					219,500
Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
Citywide Traffic Signal Maintenance Improvements	1000		232000	2000				235,000
Jefferson Street at I-10 Interchange Improvements			370000					370,000
Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
<b>FY 2014/2015 SUBTOTAL:</b>	<b>28,852</b>	<b>48,877</b>	<b>1,652,770</b>	<b>108,155</b>	<b>26,008</b>	<b>84,837</b>	<b>48,814</b>	<b>1,949,500</b>
<b>2018/2019</b>								
Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
Dune Palms Road Street Improvements (WWR to Westward Ho)			614,000					614,000
Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000



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Project # Project Description	Administration	Engineering	Construction	Inspection	Professional	Contingency	Other	Total
Citywide Traffic Signal Maintenance Improvements	1000		232000	2000				235,000
Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
<b>FY 2015/2016 SUBTOTAL:</b>	<b>28,852</b>	<b>48,877</b>	<b>1,677,270</b>	<b>108,155</b>	<b>26,008</b>	<b>84,837</b>	<b>48,814</b>	<b>1,974,000</b>
<b>SUBTOTAL FISCAL YEARS 2013/2014 THROUGH 2017/2018</b>	<b>407,036</b>	<b>799,812</b>	<b>12,700,940</b>	<b>1,065,879</b>	<b>527,702</b>	<b>1,154,058</b>	<b>200,463</b>	<b>16,579,834</b>
<b>ADDITIONAL PROJECTS</b>								
<b>BRIDGE IMPROVEMENTS</b>								
Avenue 50 Bridge Improvement Spanning the Evacuation Channel	94,000	376,000	2,622,600	291,400		376,000		3,760,000
Washington Street Bridge Railing (Replacement)	39,000	78,000	780,000	76,050		97,305		1,070,355
<b>STREET IMPROVEMENTS</b>								
Madison Street (Avenue 52 to Avenue 54)	43,130	86,260	862,600	84,104		86,260		1,162,354
Madison Street (Avenue 60 to Avenue 62)	110,117	220,234	2,202,341	170,681		405,506		3,108,879
Miles Ave. Median Curb and Median Island Landscaping (Seeley-Dune Palms)	45,838	91,678	916,779	71,050		112,535		1,237,880
PH 3 Washington Street Drainage Improvements (St. Francis of Assisi Parkway Median)	41,000	82,200	822,000	80,145		106,650		1,131,995
Avenue 50 (Washington Street to Madison Street)	47,275	94,550	945,500	92,186		94,597		1,274,108
Avenue 52 Street Improvements	98,268	196,535	1,965,350	191,622		196,536		2,648,311
Avenue 58 Street Improvements (PGA West south to Madison St.)	256,804	513,609	5,136,094	398,048		630,456		6,935,011
Avenue 62 Street Improvements (Monroe to Madison St.)	330,015	660,030	6,600,302	511,523		150,158		8,252,028
Madison Street Median Island Landscape Rehabilitation (Avenue 54 to Avenue 56)	48,000	120,000	1,200,000	117,000	120,000	172,370		1,777,370
Avenida Bermudas Storm Drain Improvement	10,210	20,420	204,200	19,910		63,148		317,888
Highway 111 Landscape Enhancements (Washington Street Intersection)	36,640	73,280	732,800	71,448		91,418		1,005,586
Highway 111 Landscape Enhancements (Adams Street Intersection)	34,418	68,836	688,360	67,115		85,873		944,602
Highway 111 Landscape Enhancements (Dune Palms Road Intersection)	32,240	64,480	644,800	62,868		80,439		884,827
Highway 111 Landscape Enhancements (Medians West City Limit to Adams Street)	32,030	64,062	640,618	62,461		80,829		880,000
Highway 111 Landscape Enhancements (City Entrance Monuments)	34,000	127,163	1,271,628	123,984	63,581	68,644		1,689,000
Highway 111 Landscape Enhancements and Auto Display Pads	84,884	169,767	1,697,670	165,523	84,884	126,901		2,329,629
Miles Avenue Reconstruction (Adams to Dune Palms)	20,923	41,845	418,451	40,799	20,923	30,280		573,221
Avenue 50 and Washington Street Intersection Improvements	2150	6000	43000	4193		4300		59,643
Avenue 52 and Jefferson Street Roundabout Improvements	65000	130000	1300000	97500	97500	110000		1,800,000
<b>TRAFFIC SIGNAL IMPROVEMENTS</b>								
New Traffic Signal (Caleo Bay and Avenue 47)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Washington Street @ Lake La Quinta Drive)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Dune Palms Road @ Corporate Center Drive)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Eisenhower Drive @ Montezuma)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Madison @ Avenue 50)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Madison Street @ Avenue 52)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Madison Street @ Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Jefferson Street at Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Madison @ Avenue 58)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Madison Street @ Avenue 60)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 52)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Airport Blvd.)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 58)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 60)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 61)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Monroe Street @ Avenue 62)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Washington Street @ Via Sevilla)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Avenue 50 @ Orchard)	21,500	43,000	321,425	33,325	10,750			430,000
New Traffic Signal (Jefferson Street @ Avenue 53)	21,500	43,000	321,425	33,325	10,750			430,000
<b>SOUND ATTENUATION WALLS</b>								
Sound Attenuation Wall (E. Madison at Trilogy)	7,000	14,000	140,000	13,650		17,465		192,115
<b>PUBLIC FACILITIES</b>								
City Hall Solar Panels		50,000	950,000					1,000,000
Library/Senior Center Solar Panels		50,000	950,000					1,000,000
Corporate Yard (Phases 2 and 3)	236,050	59,711	4,721,000	460,298		541,735		6,018,794
Southeast Area Fire Station	163,154	326,308	3,263,080	318,150		326,308		4,397,000
Black Box Theater	60,000	300,000	2,047,500	292,500	60,000	240,000		3,000,000
SilverRock Resort Irrigation and Pump Station Replacement	45,630	228,150	1,557,124	222,446	45,630	182,520		2,281,500
SilverRock Resort Phase II Infrastructure			18,278,533	1,722,293		2,222,314		22,223,140
SilverRock Resort Clubhouse - Construction Phase	508,240	1,836,000	18,911,699	775,000		1,655,571	1,725,500 (3)	25,412,010
SilverRock Resort Phase II Golf Course	421,200	2,106,000	15,589,665	1,468,935		1,474,200		21,060,000

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Project # Project Description	Administration	Engineering	Construction	Inspection	Professional	Contingency	Other	Total
SilverRock Resort Entry Feature	71,800	351,000	4,289,739	322,262		559,423		5,594,224
<b>PARKS</b>								
New Community Sports Park	200,000	750,000	16,725,000	400,000	125,000	1,800,000		20,000,000
SilverRock Resort Passive Park	100,000	750,000	7,725,000	400,000	125,000	900,000		10,000,000
Sports Complex Field Improvements	111,023	555,113	3,677,620	541,235	111,023	555,113		5,551,127
<b>MISCELLANEOUS IMPROVEMENTS</b>								
5 Bus Shelters	12,500	62,500	420,313	60,937	18,750	50,000		625,000
Village Area Electric Vehicle Charging Station	4,117	15,000	150,000	14,625	7,500	14,596		205,838
Phase I (Part 2) Golf Cart Routes	25,000	50,519	505,186	49,256	25,259	25,518		680,738
Whitewater Channel Regional Bike Trail	85,000	170,000	1,700,000	165,750		170,000		2,290,750
Calle Estado/La Fonda Mid Block Crossing	5,000	8,537	85,370	6,616		9,748		115,271
Village Area Parking Structure	150,000	750,000	5,043,750	731,250	225,000	600,000		7,500,000
Calle Tampico Mid-Block Crossing	4,500	15,491	154,906	15,103	3,500	21,500		215,000
Calle Tampico Class II Bike Trail (Washington to Calle Rondo)	750	1,500	15,000	1,463		1,500		20,213
Avenue 50 Class II Bike Trail (Washington St. to west of Park Avenue)	1,500	3,000	30,000	2,925		3,000		40,425
Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)	400	800	8,000	780		800		10,780
Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)	500	1,000	10,000	975		1,000		13,475
Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)	1,000	2,000	20,000	1,950		2,000		26,950
Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)	1,250	2,500	25,000	2,438		2,500		33,688
Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)	1,000	2,000	20,000	1,950		2,000		26,950
Avenida Bermudas Class II Bike Trail (Calle Tampico to Calle Sinaloa, South Side Only)	1,000	2,000	20,000	1,950		2,000		26,950
Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)	4,250	8,500	85,000	8,288		8,500		114,538
Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)	9,750	19,500	195,000	19,013		19,500		262,763
Madison Street Class II Bike Trail (Avenue 60 to Jefferson Street & Ave. 50 to Ave. 52)	9,500	19,000	190,000	18,525		19,000		256,025
Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)	3,750	7,500	75,000	7,313		7,500		101,063
Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)	800	1,600	16,000	1,560		1,600		21,560
Avenue 58 Class II Bike Trail (Just west of Monroe Street to Monroe Street)	750	1,500	15,000	1,463		1,500		20,213
Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)	500	1,000	10,000	975		1,000		13,475
Avenue 62 Class II Bike Trail (Madison Street to Monroe Street)	2,500	5,000	50,000	4,875		5,000		67,375
Monroe Street Class II Bike Trail (Ave. 54 to Mtn. View Lane & Ave. 58 to Ave. 62)	6,250	12,500	125,000	12,188		12,500		168,438
<b>SUBTOTAL ADD PROJECTS</b>	<b>4,191,606</b>	<b>12,684,178</b>	<b>145,918,078</b>	<b>11,535,047</b>	<b>1,348,550</b>	<b>14,627,116</b>	<b>1,725,500</b>	<b>192,030,075</b>
<b>DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)</b>								
DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)							627,972 (2)	627,972
DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)							586,670 (2)	586,670
DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)							130,800 (2)	130,800
DRA4 - Madison Club Tract 33076 (Ave 52 1/2 Street and Median and Median LS - Madison St to 1/2 Mile east of Madison St - Part of AD12)							669,920 (2)	669,920
DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)							1,344,690 (2)	1,344,690
DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)							186,900 (2)	186,900
<b>SUBTOTAL DEVELOPMENT REIMBURSEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,546,952</b>	<b>3,546,952</b>
<b>GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA)</b>	<b>4,598,642</b>	<b>13,483,990</b>	<b>158,619,018</b>	<b>12,600,926</b>	<b>1,876,252</b>	<b>15,781,174</b>	<b>5,472,915</b>	<b>212,156,861</b>

**OTHER EXPENSE CATEGORIES**

(1) CVAG Reimbursement  
(2) Developer Reimbursement

(3) FF&E Owners Items  
(4) Land Acquisition

(5) Loan Payoff  
(6) Non-Profit Developer Fee