



City of La Quinta

CITY / SA / HA / FA MEETING DATE: June 3, 2014

AGENDA CATEGORY:

ITEM TITLE: ADOPT RESOLUTION APPROVING FISCAL YEAR 2014/2015 THROUGH 2018/2019 CAPITAL IMPROVEMENT PROGRAM

BUSINESS SESSION:

CONSENT CALENDAR:

STUDY SESSION:

PUBLIC HEARING: 2

RECOMMENDED ACTION:

Adopt a resolution approving the Fiscal Year 2014/2015 through 2018/2019 Capital Improvement Program.

EXECUTIVE SUMMARY:

- The Capital Improvement Program (CIP) provides a five-year program for identifying, scoping, budgeting, and scheduling capital projects such as street and park improvements, construction and upgrades to City buildings, and construction of major infrastructure projects such as bridges and interchanges.
- The first year is titled "Capital Budget" and is based on existing fund balances and projected revenues. Upon adoption, the Capital Budget is then incorporated into the City's operating budget, and funds are appropriated for specific capital facilities, equipment and improvements.
- Projects slated for subsequent years are approved on a planning basis only and do not receive expenditure authority until they are incorporated into the Capital Budget.
- Those projects designated as "Additional Projects" do not have identified funding sources through the term of the five-year program or, in the case of Development Impact Fee (DIF) funded projects, a long-term collection period is required to accumulate funds before the specified project is implemented.
- A total of 20 projects are identified for Fiscal Year 2014/2015 with an estimated cost of \$14,730,779.

FISCAL IMPACT:

The Capital Budget will result in an estimated additional \$14,730,779 of capital project expenditures, which will be included in the Fiscal Year 2014/2015 operating budget. As proposed, when the City Council approves the Fiscal Year 2014/2015 operating budget, the expenditure of \$14,730,779 will be authorized for the projects shown in the first year of the CIP.

CHARTER CITY IMPLICATIONS:

None of the proposed projects identified for funding during Fiscal Year 2014/2015 are anticipated to be funded with State or Federal funding. Should State or Federal funding become available, these projects will be subject to State and/or Federal prevailing wage requirements. If the City wishes to continue receiving State funding for capital improvement projects, Senate Bill 7 requires that the City rescind its ordinance exempting locally funded projects from prevailing wage requirements. If the City does this, all public works projects awarded after January 1, 2015 would include prevailing wage provisions, which may require an adjustment to the construction budgets of these projects. The constitutionality of this bill is currently being challenged in court.

BACKGROUND/ANALYSIS:

On March 18, 2014, staff presented the draft CIP to the City Council for review and discussion. Changes to the draft include:

- Moving the City Hall Turf Conversion Project to the add list;
- Moving the YMCA Daycare Americans with Disabilities Act Improvements to Fiscal Year 2014/2015;
- Incorporating a new drainage project at Eisenhower Drive and Avenue 50 on the add list; and
- Adding a new project, the SilverRock Infrastructure Improvements, to the Fiscal Year 2014/2015 project list.

The SilverRock project is proposed to be paid for via a combination of 2002 Redevelopment Agency Bond proceeds and developer funding should development of a hotel move forward next fiscal year. Because of the use of Bond proceeds, this project would be subject to prevailing wage requirements.

On May 5, 2014, the City received a letter of notification from the Coachella Valley Association of Governments (CVAG) regarding increasing the overall project cost estimate by \$10 million. They also announced their intent to send the first invoice for La Quinta's share of the Jefferson Street/I-10 Interchange costs due July 1, 2014. This is inconsistent with past CVAG policy of waiting until construction started before invoicing

cities for their portion of the project cost. The CIP currently has money being set aside in Fiscal Years 2016/2017 and 2017/2018 for this project. The Fiscal Year 2014/2015 CIP currently has Measure A (half cent sales tax for transportation projects) money identified as matching funds for Congestion Management Air Quality grant-funded projects; however, it is not known if these projects will receive grant funding at this time. Until the grant funding decision is made by CVAG, staff recommends not changing the distribution of the CIP fund to address the anticipated CVAG invoice. In addition to updating the status of the City's Congestion Management Air Quality grant requests, City staff will also follow up with CVAG staff to determine when payments for the City's portion of the design cost must be made (since this is the only work that has occurred on this project to date) and report back to City Council at the public hearing.

Per City Council direction, City staff has already started the design process for the Horseshoe Drive Drainage Improvements ahead of CIP approval. The design and construction of this project is being fast tracked to complete the improvements as quickly as possible.

A summary of the final CIP is provided as Attachment 1 (the document in its entirety is available in the Public Works Department). Pursuant to the Government Code, the City Council must hold a public hearing on the CIP and consider its adoption by resolution at the public hearing. Upon its adoption, the 2014/2015 CIP will be incorporated into the City's Fiscal Year 2014/2015 Budget.

ALTERNATIVES:

After hearing public testimony, the City Council may direct staff to modify the Fiscal Year 2014/2015 through 2018/2019 CIP before final approval, which is scheduled for the June 17, 2014 City Council meeting.

Report prepared by: Bryan McKinney, Principal Engineer

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

Public Works Director/City Engineer

Attachment: 1. Fiscal Year 2014/2015 through 2018/2019 CIP summary

RESOLUTION NO. 2014 -

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF LA QUINTA, CALIFORNIA,
APPROVING THE FISCAL YEAR 2014/2015
THROUGH 2018/2019 CAPITAL IMPROVEMENT
PROGRAM**

WHEREAS, pursuant to Government Code Section 66002, the City of La Quinta ("City") is required to review and approve a Capital Improvement Program ("CIP"); and

WHEREAS, the City is required to conduct a noticed public hearing for consideration and approval of the CIP; and

WHEREAS, notice of the public hearing has been given pursuant to Government Code Section 65090, specifically, the required notice was published on May 21, 2014 in *The Desert Sun*; and

WHEREAS, the CIP is a five-year planning instrument used by the City to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that maximizes the return to the public; and

WHEREAS, the CIP is a statement of the City's goals, objectives and priorities for a five-year plan and the financial commitments required to accomplish those objectives; and

WHEREAS, the Fiscal Year 2014/2015 through 2018/2019 Program proposes approximately \$25,615,248 in improvement projects and \$192,545,903 of unfunded additional improvement projects over the five-year period, commencing on July 1, 2014 and ending June 30, 2019; and

WHEREAS, the amount allocated from the CIP for first-year projects, called the "Capital Budget," proposes \$14,730,779 in improvements, as shown in Exhibit A, which is attached hereto and made a part of this Resolution; and

WHEREAS, there is inadequate funding within the City's General Fund or from other sources to completely and fully fund the improvements identified within the Capital Budget; and

WHEREAS, it would be in the best interest of the public to completely fund all improvements identified within the Capital Budget.

NOW THEREFORE, BE IT RESOLVED, by the La Quinta City Council, as follows:

SECTION 1. The above recitations are true and correct.

SECTION 2. The City Council hereby approves the Fiscal Year 2014/2015 through 2018/2019 Capital Improvement Program, approves the Capital Budget, and authorizes the inclusion of the Capital Budget into the Fiscal Year 2014/2015 operating budget, which appropriates funds for specific facilities, equipment and improvements.

PASSED, APPROVED and ADOPTED at a regular meeting of the La Quinta City Council held on this 3rd day of June 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DON ADOLPH, Mayor
City of La Quinta, California

ATTEST:

SUSAN MAYSELS, CITY CLERK
City of La Quinta, California

(City Seal)

APPROVED AS TO FORM:

M. KATHERINE JENSON, City Attorney
City of La Quinta, California

**CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
REVENUE SUMMARY**

Project Description	General Fund	2002 Bond Proceeds	Quimby Funds	Transportation Measure A	Other	Total
2014/2015						
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	794,767
201404 Citywide Traffic Signal Interconnect				94,456	(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	(8)	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 Customer Service Center	80,000					80,000
201412 Point Happy Storm Drain Outlet Structure					100,000	100,000
201413 Silverrock Infrastructure Improvements		7,500,000			1,910,631	9,410,631
201414 YMCA Daycare ADA Improvements			100,000			100,000
FY 2014/2015 SUBTOTAL:	1,546,000	7,500,000	394,887	91,160	4,381,424	14,730,779

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund	RDA 1 Housing Bonds	2002 Bond Proceeds	Quimby Funds	APP Funds	DIF Community Center	DIF Transportation	DIF Parks/Rec	DIF Maint Facility	Measure A	DIF Fire	Other	Total
2014/2015														
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 Customer Service Center	80,000												80,000
201412	Point Happy Storm Drain Outlet Structure												100,000 (7)	100,000
201413	Silverrock Infrastructure Improvements			7,500,000									1,910,631 (6)	9,410,631
201414	YMCA Daycare ADA Improvements				100,000									100,000
	FY 2014/2015 SUBTOTAL:	1,546,000	0	7,500,000	394,887	0	0	91,160	0	0	802,500	0	4,381,424	14,730,779
2015/2016														
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	City Hall Council Chamber Improvements												201,809 (20)	201,809
201502	New Roundabout Madison Street at Avenue 58										116,831		901,747 (24)	1,018,578
201503	Washington Street at Lake La Quinta Drive Drainage Improvements	259,000												259,000
201504	Washington Street at Avenue 50 Drainage Improvements	149,500												149,500
201505	Miles Avenue and Washington Street Intersection Improvements	298,985											298,985 (21)	597,970
	FY 2015/2016 SUBTOTAL:	1,782,485	0	0	0	0	0	0	0	0	777,000	0	1,452,541	4,012,026
2016/2017														
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
	FY 2016/2017 SUBTOTAL:	2,098,243	0	0	0	0	0	0	0	0	800,500	0	50,000	2,948,743
2017/2018														
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
	FY 2017/2018 SUBTOTAL:	1,075,000	0	0	0	0	0	0	0	0	824,500	0	50,000	1,949,500
2018/2019														
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
	FY 2018/2019 SUBTOTAL:	1,075,000	0	0	0	0	0	0	0	0	849,000	0	50,000	1,974,000
	TOTAL FISCAL YEARS 2014/15 THROUGH 2018/19:	7,576,728	0	7,500,000	394,887	0	0	91,160	0	0	4,053,500	0	5,983,965	25,615,048

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund	RDA 1 Housing Bonds	2002 Bond Proceeds	Quimby Funds	APP Funds	DIF Community Center	DIF Transportation	DIF Parks/Rec	DIF Maint Facility	Measure A	DIF Fire	Other	Total
AD 64	Avenue 50 Class II Bike Trail (Washington St. to west of Park Avenue)												40,425 (6)	40,425
AD 65	Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)												10,780 (6)	10,780
AD 66	Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)												13,475 (6)	13,475
AD 67	Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)												26,950 (6)	26,950
AD 68	Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)												33,688 (6)	33,688
AD 69	Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)												26,950 (6)	26,950
AD 70	Avenida Bermudas Class II Bike Trail (Calle Tampico to Calle Sinaloa, South Side Only)												26,950 (6)	26,950
AD 71	Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)												114,538 (6)	114,538
AD 72	Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)												262,763 (6)	262,763
AD 73	Madison Street Class II Bike Trail (Avenue 60 to Jefferson Street & Ave. 50 to Ave. 52)												256,025 (6)	256,025
AD 74	Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)												101,063 (6)	101,063
AD 75	Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)												21,560 (6)	21,560
AD 76	Avenue 58 Class II Bike Trail (Just west of Monroe Street to Monroe Street)												20,213 (6)	20,213
AD 77	Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)												13,475 (6)	13,475
AD 78	Avenue 62 Class II Bike Trail (Madison Street to Monroe Street)												67,375 (6)	67,375
AD 79	Monroe Street Class II Bike Trail (Ave. 54 to Mtn. View Lane & Ave. 58 to Ave. 62)												168,438 (6)	168,438
AD 80	Eisenhower Drive and Avenue 50 Drainage Improvements												468,410 (6)	468,410
SUBTOTAL ADD PROJECTS:		0	0	0	385,376	0	0	28,034,074	7,130,537	2,936,290	0	2,198,500	151,861,126	192,545,903
DEVELOPER REIMBURSEMENT AGREEMENTS (APPROVED)														
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
SUBTOTAL DEVELOPER DIF REIMBURSEMENTS:		0	0	0	0	0	0	3,546,952	0	0	0	0	0	3,546,952
GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA):		7,576,728			780,263	0	0	31,672,186	7,130,537	2,936,290	2,198,500	157,845,091		221,707,903
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
2014/2015									
199702	Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
199703	Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
201207	Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
201302	Miscellaneous Parks ADA Improvements	1882	9412	94120	9177	9412	9412		133,415
201307	Citywide Traffic Signal Maintenance Improvements			235000					235,000
201313	Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3497	717	4546		50,000
201401	Sports Complex ADA Improvements	2278	11391	113913	11107	11391	11392		161,472
201402	Avenue 52 at Jefferson Street Roundabout Striping Modification	3900	11700	78000	4000	5500	7800		110,900
201403	Citywide Advanced Transportation Management System	27368	54736	547360	53368	39684	72251		794,767
201404	Citywide Traffic Signal Interconnect	28358	56715	567150	55297	41118	74864		823,502
201405	Fred Waring Drive Reconstruction (Washington St. to Adams St.)	21200	43326	143942	41303	30700	53800		334,271
201406	New Roundabout Westward Ho at Roadrunner	16736	33472	334720	32635	24267	44183		486,013
201407	New Traffic Signal (Jefferson Street at Dunbar Drive)	14807	29614	296143	28874	21471	39092	14,807	444,808
201408	Horseshoe Drive Drainage Improvements	1275	2550	25500	2486	1848	3341		37,000
201409	Avenida Carranza Drainage Improvements	1380	2760	27600	2690	2000	4570		41,000
201410	Perimeter Landscaping of City Owned Lots on Avenue 52	10750	21500	215000	20963	15587	29200		313,000
201411	City Hall Customer Service Center		80,000						80,000
201412	Point Happy Storm Drain Outlet Structure	3,500	7,000	70,000	6,825	5,250	7,425		100,000
201413	Silverrock Infrastructure Improvements	295,932	591,864	5,918,636	577,067	458,694	1,568,439		9,410,631
201414	YMCA Daycare ADA Improvements	1411	7055	70547	6877	7055	7055		100,000
	FY 2014/2015 SUBTOTAL:	458,629	1,011,972	9,568,901	958,825	699,985	2,017,661	14,807	14,730,779
2015/2016									
199702	Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
199703	Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)			145,500					145,500
201207	Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
201307	Citywide Traffic Signal Maintenance Improvements			235000					235,000
201313	Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
201405	Fred Waring Drive Reconstruction (Washington St. to Adams St.)			279669					279,669
201501	City Hall Council Chamber Improvements	7237	14474	144744	14113	2895	18346		201,809
201502	New Roundabout Madison Street at Avenue 58	35075	70150	701500	68396	50859	92598		1,018,578
201503	Washington Street at Lake La Quinta Drive Drainage Improvements	8919	17816	178375	17390	12900	23600		259,000
201504	Washington Street at Avenue 50 Drainage Improvements	4700	9600	95810	9300	6900	13590	9,600	149,500
201505	Miles Avenue and Washington Street Intersection Improvements	19638	39276	392765	38295	30000	77996		597,970
	FY 2015/2016 SUBTOTAL:	103,421	200,193	3,004,633	253,649	129,562	310,967	9,600	4,012,026
2016/2017									
199702	Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
199703	Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)			325,000					325,000
201207	Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
201307	Citywide Traffic Signal Maintenance Improvements			235,000					235,000
201308	Jefferson Street at I-10 Interchange Improvements	1000		237500	2000				240,500
201313	Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
201412	City Hall Customer Service Center	37922		758432	73947	54986	97,956		1,023,243
	FY 2016/2017 SUBTOTAL:	66,774	48,877	2,387,202	182,102	80,994	182,793	19,200	2,948,743
2017/2018									
199702	Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
199703	Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)			219,500					219,500
201207	Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
201307	Citywide Traffic Signal Maintenance Improvements	1000		232000	2000				235,000
201308	Jefferson Street at I-10 Interchange Improvements			370000					370,000
201313	Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
	FY 2017/2018 SUBTOTAL:	28,852	48,877	1,652,770	108,155	26,008	84,837	19,200	1,949,500
2018/2019									
199702	Sidewalks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
199703	Sidewalks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
200904	Dune Palms Road Street Improvements (WWR to Westward Ho)			614,000					614,000

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE SUMMARY

Project #	Project Description	Administration	Engineering	Construction	Inspection	Professional	Contingency	Other	Total
201207	Pavement Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
201307	Citywide Traffic Signal Maintenance Improvements	1000		232000	2000				235,000
201313	Citywide Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
FY 2018/2019 SUBTOTAL:		28,852	48,877	1,677,270	108,155	26,008	84,837	19,200	1,974,000
SUBTOTAL FISCAL YEARS 2014/2015 THROUGH 2018/2019		686,528	1,358,796	18,290,776	1,610,888	962,558	2,681,095	82,007	25,615,048
ADDITIONAL PROJECTS									
BRIDGE IMPROVEMENTS									
AD 1	Avenue 50 Bridge Improvement Spanning the Evacuation Channel	94,000	376,000	2,622,600	291,400		376,000		3,760,000
AD 2	Washington Street Bridge Railing (Replacement)	39,000	78,000	780,000	76,050		97,305		1,070,355
STREET IMPROVEMENTS									
AD 3	Madison Street (Avenue 52 to Avenue 54)	43,130	86,260	862,600	84,104		86,260		1,162,354
AD 4	Madison Street (Avenue 60 to Avenue 62)	110,117	220,234	2,202,341	170,681		405,506		3,108,879
AD 5	Miles Ave. Median Curb and Median Island Landscaping (Seeley-Dune Palms	45,838	91,678	916,779	71,050		112,535		1,237,880
AD 6	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
AD 7	Avenue 50 (Washington Street to Madison Street)	47,275	94,550	945,500	92,186		94,597		1,274,108
AD 8	Avenue 52 Street Improvements	98,268	196,535	1,965,350	191,622		196,536		2,648,311
AD 9	Avenue 58 Street Improvements (PGA West south to Madison St.)	256,804	513,609	5,136,094	398,048		630,456		6,935,011
AD 10	Avenue 62 Street Improvements (Monroe to Madison St.)	330,015	660,030	6,600,302	511,523		150,158		8,252,028
AD 11	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
AD 12	Avenida Bermudas Storm Drain Improvement	10,210	20,420	204,200	19,910		63,148		317,888
AD 13	Highway 111 Landscape Enhancements (Washington Street Intersection)	36,640	73,280	732,800	71,448		91,418		1,005,586
AD 14	Highway 111 Landscape Enhancements (Adams Street Intersection)	34,418	68,836	688,360	67,115		85,873		944,602
AD 15	Highway 111 Landscape Enhancements (Dune Palms Road Intersection)	32,240	64,480	644,800	62,868		80,439		884,827
AD 16	Highway 111 Landscape Enhancements (Medians West City Limit to Adams Street)	32,030	64,062	640,618	62,461		80,829		880,000
AD 17	Highway 111 Landscape Enhancements (City Entrance Monuments)	34,000	127,163	1,271,628	123,984	63,581	68,644		1,689,000
AD 18	Highway 111 Landscape Enhancements and Auto Display Pads	84,884	169,767	1,697,670	165,523	84,884	126,901		2,329,629
AD 19	Miles Avenue Reconstruction (Adams to Dune Palms)	20,923	41,845	418,451	40,799	20,923	30,280		573,221
AD 20	Avenue 50 and Washington Street Intersection Improvements	2150	6000	43000	4193		4300		59,643
AD 21	Avenue 52 and Jefferson Street Roundabout Improvements	65000	130000	1300000	97500	97500	110000		1,800,000
TRAFFIC SIGNAL IMPROVEMENTS									
AD 22	New Traffic Signal (Caleo Bay and Avenue 47)	21,500	43,000	321,425	33,325	10,750			430,000
AD 23	New Traffic Signal (Washington Street @ Lake La Quinta Drive)	21,500	43,000	321,425	33,325	10,750			430,000
AD 24	New Traffic Signal (Dune Palms Road @ Corporate Center Drive)	21,500	43,000	321,425	33,325	10,750			430,000
AD 25	New Traffic Signal (Eisenhower Drive @ Montezuma)	21,500	43,000	321,425	33,325	10,750			430,000
AD 26	New Traffic Signal (Madison @ Avenue 50)	21,500	43,000	321,425	33,325	10,750			430,000
AD 27	New Traffic Signal (Madison Street @ Avenue 52)	21,500	43,000	321,425	33,325	10,750			430,000
AD 28	New Traffic Signal (Madison Street @ Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
AD 29	New Traffic Signal (Jefferson Street @ Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
AD 30	New Traffic Signal (Madison @ Avenue 58)	21,500	43,000	321,425	33,325	10,750			430,000
AD 31	New Traffic Signal (Madison Street @ Avenue 60)	21,500	43,000	321,425	33,325	10,750			430,000
AD 32	New Traffic Signal (Monroe Street @ Avenue 52)	21,500	43,000	321,425	33,325	10,750			430,000
AD 33	New Traffic Signal (Monroe Street @ Avenue 54)	21,500	43,000	321,425	33,325	10,750			430,000
AD 34	New Traffic Signal (Monroe Street @ Airport Blvd.)	21,500	43,000	321,425	33,325	10,750			430,000
AD 35	New Traffic Signal (Monroe Street @ Avenue 58)	21,500	43,000	321,425	33,325	10,750			430,000
AD 36	New Traffic Signal (Monroe Street @ Avenue 60)	21,500	43,000	321,425	33,325	10,750			430,000
AD 37	New Traffic Signal (Monroe Street @ Avenue 61)	21,500	43,000	321,425	33,325	10,750			430,000
AD 38	New Traffic Signal (Monroe Street @ Avenue 62)	21,500	43,000	321,425	33,325	10,750			430,000
AD 39	New Traffic Signal (Avenue 50 @ Orchard)	21,500	43,000	321,425	33,325	10,750			430,000
AD 40	New Traffic Signal (Jefferson Street @ Avenue 53)	21,500	43,000	321,425	33,325	10,750			430,000
SOUND ATTENUATION WALLS									
AD 41	Sound Attenuation Wall (E. Madison at Trilogly)	7,000	14,000	140,000	13,650		17,465		192,115
PUBLIC FACILITIES									
AD 42	City Hall Solar Panels		50,000	950,000					1,000,000
AD 43	Library/Senior Center Solar Panels		50,000	950,000					1,000,000
AD 44	Corporate Yard (Phases 2 and 3)	236,050	59,711	4,721,000	460,298		541,735		6,018,794
AD 45	Southeast Area Fire Station	163,154	326,308	3,263,080	318,150		326,308		4,397,000
AD 46	Black Box Theater	60,000	300,000	2,047,500	292,500	60,000	240,000		3,000,000
AD 47	SilverRock Resort Irrigation and Pump Station Replacement	45,630	228,150	1,557,124	222,446	45,630	182,520		2,281,500
AD 48	SilverRock Resort Phase II Infrastructure			18,278,533	1,722,293		2,222,314		22,223,140
AD 49	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
AD 50	SilverRock Resort Phase II Golf Course	421,200	2,106,000	15,589,665	1,468,935		1,474,200		21,060,000

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM
EXPENDITURE SUMMARY

Project #	Project Description	Administration	Engineering	Construction	Inspection	Professional	Contingency	Other	Total	
AD 51	SilverRock Resort Entry Feature	71,800	351,000	4,289,739	322,262		559,423		5,594,224	
AD 52	City Hall Turf Conversion	16,440	32,880	328,800	32,058	23,838	43,402		477,418	
PARKS										
AD 53	New Community Sports Park	200,000	750,000	16,725,000	400,000	125,000	1,800,000		20,000,000	
AD 54	SilverRock Resort Passive Park	100,000	750,000	7,725,000	400,000	125,000	900,000		10,000,000	
AD 55	Sports Complex Field Improvements	111,023	555,113	3,677,620	541,235	111,023	555,113		5,551,127	
MISCELLANEOUS IMPROVEMENTS										
AD 56	5 Bus Shelters	12,500	62,500	420,313	60,937	18,750	50,000		625,000	
AD 57	Village Area Electric Vehicle Charging Station	4,117	15,000	150,000	14,625	7,500	14,596		205,838	
AD 58	Phase I (Part 2) Golf Cart Routes	25,000	50,519	505,186	49,256	25,259	25,518		680,738	
AD 59	Whitewater Channel Regional Bike Trail	85,000	170,000	1,700,000	165,750		170,000		2,290,750	
AD 60	Calle Estado/La Fonda Mid Block Crossing	5,000	8,537	85,370	6,616		9,748		115,271	
AD 61	Village Area Parking Structure	150,000	750,000	5,043,750	731,250	225,000	600,000		7,500,000	
AD 62	Calle Tampico Mid-Block Crossing	4,500	15,491	154,906	15,103	3,500	21,500		215,000	
AD 63	Calle Tampico Class II Bike Trail (Washington to Calle Rondo)	750	1,500	15,000	1,463		1,500		20,213	
AD 64	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	
AD 65	Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)	400	800	8,000	780		800		10,780	
AD 66	Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)	500	1,000	10,000	975		1,000		13,475	
AD 67	Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)	1,000	2,000	20,000	1,950		2,000		26,950	
AD 68	Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)	1,250	2,500	25,000	2,438		2,500		33,688	
AD 69	Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)	1,000	2,000	20,000	1,950		2,000		26,950	
AD 70	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	
AD 71	Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)	4,250	8,500	85,000	8,288		8,500		114,538	
AD 72	Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)	9,750	19,500	195,000	19,013		19,500		262,763	
AD 73	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	
AD 74	Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)	3,750	7,500	75,000	7,313		7,500		101,063	
AD 75	Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)	800	1,600	16,000	1,560		1,600		21,560	
AD 76	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	
AD 77	Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)	500	1,000	10,000	975		1,000		13,475	
AD 78	Avenue 62 Class II Bike Trail (Madison Street to Monroe Street)	2,500	5,000	50,000	4,875		5,000		67,375	
AD 79	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	
AD 80	Eisenhower Drive and Avenue 50 Drainage Improvements	16,130	32,260	322,596	31,453	23,388	42,583		468,410	
SUBTOTAL ADD PROJECTS		4,202,676	12,706,318	146,248,049	11,565,233	1,385,026	14,713,101	1,725,500	192,545,903	
DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)										
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
SUBTOTAL DEVELOPMENT REIMBURSEMENTS		0	0	0	0	0	3,546,952		3,546,952	
GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA)		4,889,204	14,065,114	164,538,825	13,176,121	2,347,584	17,394,196	5,354,459	221,707,903	

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