

City of La Quinta

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

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

<u>SECTION 1.</u> The above recitations are true and correct.

<u>SECTION 2.</u> 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 3<sup>rd</sup> 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

199702	Sidewalks - Various Locations	55.000				55,000
199703	Sidewalks - Various Locations	201000				20000
00.00		20,000				10,000
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,	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	313000				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

Exhibit A

14,730,779

4,381,424

802,500

91,160

394,887

7,500,000

1,546,000

FY 2014/2015 SUBTOTAL:

Resolution 2014-

# **Project Description**

Total

Other

DIF Transportation Measure A

Quimby Funds

2002 Bond Proceeds

General Fund

# 2014/2015

### 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													
	Sidewalks - Various Locations	55,000												55,000
	Sidewalks - Various Locations	20,000												20,000
	Pavement Management Plan Street Improvements Miscellaneous Parks ADA Improvements	1,000,000			133,415									<u>1,000,000</u> 133,415
	Citywide Traffic Signal Maintenance Improvements				100,410						235,000			235,000
	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
	Sports Complex ADA Improvements Avenue 52 at Jefferson Street Roundabout Striping Modification				161,472						110.000			<u>161,472</u> 110,900
	Citywide Advanced Transportation Management System							91,16	0		110,900		703,607 (24)	794,767
	Citywide Traffic Signal Interconnect							51,10	0		94,456		729,046 (24)	823,502
201405	Fred Waring Drive Reconstruction (Washington St. to Adams St.)										334,271			334,271
	New Roundabout Westward Ho at Roadrunner										27,873		458,140 (8) (24)	486,013
	New Traffic Signal (Jefferson Street at Dunbar Drive) Horseshoe Drive Drainage Improvements	37,000											430,000 (7)(8)(24)	444,808 37,000
	Avenida Carranza Drainage Improvements	41,000												41,000
	Perimeter Landscaping of City Owned Lots on Avenue 52	313000												313,000
-	City Hall Customer Service Center	80,000												80,000
	Point Happy Storm Drain Outlet Structure												100,000 (7)	100,000
	Silverrock Infrastructure Improvements YMCA Daycare ADA Improvements			7,500,000	100,000								1,910,631 (6)	9,410,631
201414									-	-		-		100,000
	FY 2014/2015 SUBTOTAL: 2015/2016	1,546,000	0	7,500,000	394,887	0		0 91,16	0 (	D C	802,500	0	4,381,424	14,730,779
	Sidewalks - Various Locations	55,000												55,000
	Sidewalks - Various Locations	20,000									445 500			20,000
	Dune Palms Road Street Improvements (WWR to Westward Ho) Pavement Management Plan Street Improvements	1,000,000									145,500			145,500 1,000,000
	Citywide Traffic Signal Maintenance Improvements	1,000,000									235,000			235,000
	Citywide Preventative Maintenance Plan Improvements										200,000		50,000 (20)	50,000
	Fred Waring Drive Reconstruction (Washington St. to Adams St.)										279,669			279,669
	City Hall Council Chamber Improvements												201,809 (20)	201,809
	New Roundabout Madison Street at Avenue 58	050.000									116,831		901,747 (24)	1,018,578
	Washington Street at Lake La Quinta Drive Drainage Improvements Washington Street at Avenue 50 Drainage Improvements	<u>259,000</u> 149,500												<u>259,000</u> 149,500
	Miles Avenue and Washington Street Intersection Improvements	298,985											298,985 (21)	597,970
	FY 2015/2016 SUBTOTAL:			C	0 0	0		0	0 0	D C	777,000	0	1,452,541	4,012,026
<u>199702</u> 199703	Sidewalks - Various Locations Sidewalks - Various Locations	<u>55,000</u> 20,000												<u>55,000</u> 20,000
	Dune Palms Road Street Improvements (WWR to Westward Ho)	20,000									325,000			325,000
	Pavement Management Plan Street Improvements	1,000,000									020,000			1,000,000
	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
	Jefferson Street at I-10 Interchange Improvements										240,500			240,500
	Citywide Preventative Maintenance Plan Improvements	1,023,243											50,000	50,000
201412	City Hall Customer Service Center													1,023,243
	FY 2016/2017 SUBTOTAL: 2017/2018	2,098,243	U	L	0	U		0	0	U U	800,500	0	50,000	2,948,743
199702	Sidewalks - Various Locations	55,000												55,000
	Sidewalks - Various Locations	20,000												20,000
	Dune Palms Road Street Improvements (WWR to Westward Ho)										219,500			219,500
	Pavement Management Plan Street Improvements	1,000,000									005 000			1,000,000
	Citywide Traffic Signal Maintenance Improvements Jefferson Street at I-10 Interchange Improvements										235,000 370,000			<u>235,000</u> 370,000
	Citywide Preventative Maintenance Plan Improvements										570,000		50,000 (20)	50,000
	FY 2017/2018 SUBTOTAL:	1,075,000	n	· · · · · · · · · · · · · · · · · · ·	<u>Λ</u>	٥		0	0 4	n r	824,500	0	50,000	1,949,500
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	Sidewalks - Various Locations Sidewalks - Various Locations	55,000 20,000												55,000 20,000
	Dune Palms Road Street Improvements (WWR to Westward Ho)	20,000									614000			614,000
201207	Pavement Management Plan Street Improvements	1,000,000												1,000,000
	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
	FY 2018/2019 SUBTOTAL:	· ·			-	0		-	-			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 91,16	U (	D C	4,053,500	0	5,983,965	25,615,048

### ATTACHMENT 1

## CITY OF LA QUINTA CAPITAL IMPROVEMENT PROGRAM

Abeland Pasts         Control	Project #	Project Description	General Fund	RDA 1 Housing Bonds	2002 Bond Proceeds	Quimby Funds APP Funds	DIF Community Center	DIF DIF Transportation Parks/Rec	DIF Maint Facility Measure A	A DIF Fire	Other	Total
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AD 38         New Taffic Signal (Aborne State (B. Avenue S2)         107,500         32,220         11,230         160           AD 39         New Taffic Signal (Aborne State (B. Avenue S3)         160         32,200         161         160           AD 40         New Taffic Signal (Aborne State (B. Avenue S3)         32,200         161         32,200         161           AD 41         Sourd Attenuation Wall (E. Madison at Tallegy)         92,150         92,150         92,100         61           AD 42         City Hall Sdar Panels         1,000,000         61         62,000         62,000,000         61           AD 44         Corporal Fader Panels         1,000,000         61         62,000,000         61         62,000,000         61           AD 44         Corporal Fader Panels         1,000,000         61         62,000,000         61         62,000,000         61           AD 44         SchwerBock Resont Pingation and Pung Station Panels         1,000,000         61         62,000,000         61           AD 45         SchwerBock Resont Pingation and Pung Station Panel         2,281,500         61         62,000,000         61           AD 44         SchwerBock Resont Pingation and Pung Station Phase         2,281,500         61         61         62,000,000											107,500 (11)	430,000
AD 60       New Tarlis Signal (defferson Sire of § Avenue 63)       67.60       <		New Traffic Signal (Monroe Street @ Avenue 62)									322,500 (11)	430,000
Sourd Attenuiton WALLS         Sourd Attenuiton WALLS         Sourd Attenuiton WALLS           PUBLO FACILITIES         100.000         6           AD 41         City Hall Solar Brands         100.000         6           AD 42         City Hall Solar Brands         1000.000         6           AD 43         Library/Snoir Center Solar Prands         1000.000         6           AD 44         Corporate Yard (Phases 2 and 3)         2.086.200         3.082.504         6           AD 45         Southeast Area Fire Station         2.086.200         10.000.000         6           AD 45         Southeast Area Fire Station         2.086.200         10.000.000         6           AD 46         Sliverfock Resort Irrigation and Pump Station Replacement         2.281.500         6           AD 47         Sliverfock Resort Irrigation and Pump Station Replacement         2.281.500         6           AD 48         Sliverfock Resort Trivation         2.281.600         6           AD 49         Sliverfock Resort Trivation         2.281.500         6           AD 40         Sliverfock Resort Trivation         2.281.600         6           AD 40         Sliverfock Resort Trivation         2.281.600         6           AD 43         Sliverfock Resort Trivation </td <td></td> <td>/ · · /</td> <td>430000</td>											/ · · /	430000
AD 41         Sound Attenuation Wall (E. Madison at Thiopy)         192,115           PUE         Sound Attenuation Wall (E. Madison at Thiopy)         1000,000         (e)           AD 42         City Hall Solar Panels         1.000,000         (e)           AD 43         Library/Senior Centre' Solar Panels         1.000,000         (e)           AD 44         Corporate Yard (Phasea 2 and 3)         3.000,000         (f)           AD 45         Southeast Attes Firs Station         3.000,000         (f)           AD 46         Black Box Theater         3.000,000         (f)           AD 46         SlikerRock Resont Firs Station         3.000,000         (f)           AD 47         SlikerRock Resont First Station         2.281,500         (f)           AD 48         SlikerRock Resont First Station         2.228,130         (f)           AD 49         SlikerRock Resont First Station         2.228,130         (f)           AD 44         SlikerRock Resont First Station         2.228,130         (f)           AD 45         SlikerRock Resont First Station         2.228,130         (f)           AD 50         SlikerRock Resont First Station         2.228,130         (f)           AD 50         SlikerRock Resont First Station Scitemantere stretrix Vision Scitemantere s	AD 40							342,500			87,500 (16)	430,000
PUBLIC FACILITIES         I           D4 26         City Hall Sdar Panels         1,000,000         (6)           AD 43         Library/Senior Center Solar Panels         1,000,000         (6)           AD 44         Corporate Yard (Phases 2 and)         2,986,200         3,082,504         (6)           AD 45         Southeast Area Fire Station         2,198,500         2,198,500         (11)           AD 46         Southeast Area Fire Station Replacement         2,281,500         (6)         (6)           AD 47         SherRock Resort Irigation and Pump Station Replacement         2,281,500         (6)           AD 49         SherRock Resort Irigation and Pump Station Replacement         2,281,500         (6)           AD 49         SherRock Resort Irigation Area Pump Station Replacement         2,281,500         (6)           AD 40         SherRock Resort Irigation Area Pump Station Replacement         2,281,500         (6)           AD 51         SherRock Resort Phase II Gal Courses         5,594,224         (6)           AD 52         City Hall Stati Properts Park         2,292,400         (6)           AD 53         SherRock Resort Passive Park         365,376         7,130,537         (2,484,67)           AD 54         SherRock Resort Passive Park         5,594,224								192 115				192,115
Ab         Lbrary/Senior Center Solar Panels         1,000,000         (6)           AD         4         Corporate Yard (Phases 2 and 3)         2,395,200         3,600         (1)           AD 46         Southeast Area Fire Station         2,198,500         2,198,500         (1)           AD 46         Southeast Area Fire Station         2,201,500         (1)           AD 47         SilverRock Resort Phase II Infrastructure         2,201,500         (6)           AD 49         SilverRock Resort Phase II Infrastructure         2,221,500         (6)           AD 49         SilverRock Resort Phase II Infrastructure         2,221,500         (6)           AD 40         SilverRock Resort Phase II Infrastructure         2,221,500         (6)           AD 40         SilverRock Resort Phase II Infrastructure         2,241,201         (6)           AD 50         SilverRock Resort Phase II Course         2,104,000         (6)           AD 51         SilverRock Resort Phase II Course         2,104,000         (6)           AD 52         SilverRock Resort Phase II Course         477,418         (6)           AD 53         New Community Scorts Park         1,000,000         (6)           AD 54         SilverRock Resort Pasine Park         1,000,000         (6)     <	<u>ND 41</u>							132,113				102,110
Abd         Corporate Yard (Phases 2 and 3)         308 250         (6)           Abd         Corporate Yard (Phases 2 and 3)         2,198,000         (1)           Abd         Southeast Area Fire Station         3,000,000         (6)           Abd         Black Box Theater         3,000,000         (6)           Abd         SilverRock Resort Irrigation and Pump Station Replacement         2,281,000         (6)           Abd         SilverRock Resort Phase II Infrastructure         2,281,000         (6)           Abd         SilverRock Resort Phase I Collubouse - Construction Phase         2,241,000         (6)           Abd         SilverRock Resort Phase I Collubouse - Construction Phase         2,241,000         (6)           Abd         SilverRock Resort Phase I Collubouse - Construction Phase         2,241,000         (6)           Abd         SilverRock Resort Phase I Collubouse - Construction Phase         2,412,0100         (6)           Abd         SilverRock Resort Phase I Collubouse - Construction Phase         2,424,087         (6)           Abd         SilverRock Resort Phase I Conversion         2,424,087         (6)           Abd         SilverRock Resort Phase I Conversion         10,000,000         (6)           Abd         SilverRock Resort Phase I Field Imorvements         2,	AD 42	City Hall Solar Panels									1,000,000 (6)	1,000,000
AD         Southeast Area Fire Station         2,198,500         2,198,500         (1)           AD         46         Black Box Theater         3,00,000         (6)           AD 47         SliverRock Resort Irigation and Pump Station Replacement         3,201,000         (6)           AD 48         SliverRock Resort Irigation and Pump Station Replacement         22,21,400         (6)           AD 49         SliverRock Resort Iringation and Pump Station Replacement         22,221,400         (6)           AD 49         SliverRock Resort Iringation Replacement         22,221,400         (6)           AD 50         SliverRock Resort Iringation Replacement         22,221,400         (6)           AD 50         SliverRock Resort Iring Resort Entry Feature         25,594,200         (6)           AD 50         SliverRock Resort Iring Resort Entry Feature         25,594,200         (6)           AD 51         SliverRock Resort Iring Resort Entry Feature         25,594,200         (6)           AD 53         New Community Sports Park         35,376         7,130,537         12,484,087         (6)           AD 54         SliverRock Resort Plassive Park         10,000,000         (6)         10,000,000         (6)           AD 54         SliverRock Resort Plassive Park         25,500         25												1,000,000
Ab         Black Box Theater         3.000         6)           AD 47         Silverdock Resort Inigation and Pump Station Replacement         22.231.00         6)           AD 48         Silverdock Resort Inigation and Pump Station Replacement         22.231.00         6)           AD 49         Silverdock Resort Inigation and Pump Station Replacement         22.231.00         6)           AD 49         Silverdock Resort Phase II Infrastructure         22.231.00         6)           AD 50         Silverdock Resort Phase II Infrastructure         25.00.00         6)           AD 51         Silverdock Resort Phase II Infrastructure         25.00.00         6)           AD 51         Silverdock Resort Phase II Infrastructure         25.00.00         6)           AD 51         Silverdock Resort Phase II Reprint Plant         25.00.00         6)           AD 51         Silverdock Resort Phase II Reprint Plant         35.00.00         6)           AD 54         Silverdock Resort Phasit II Reprint Plant         26.00.00         6)           AD 54         Silverdock Resort Phasit II Reprint Plant         26.00.00         6)           AD 54         Silverdock Resort Plant         7.00.537         7.12.484.087         6)           AD 54         Silverdock Resort Plant Resort Plant         35.00.									2,936,290	0.400 500		6,018,794
AD 4         SilverRock Resort Inigation and Pump Station Replacement         2.201,500         6)           AD 48         SilverRock Resort Clubhouse - Construction Phase         2.20,100         6)           AD 49         SilverRock Resort Clubhouse - Construction Phase         22,412,010         6)           AD 50         SilverRock Resort Clubhouse - Construction Phase II Golf Course         21,600,000         6)           AD 50         SilverRock Resort Entry Feature         21,600,000         6)           AD 51         SilverRock Resort Entry Feature         5,594,224         6)           AD 52         City Hall Turt Conversion         385,376         7,130,537         12,480,407         6)           AD 53         New Community Sports Park         385,376         7,130,537         12,480,407         6)           AD 54         SilverRock Resort Entry Feature         10,00,000         6)         6)           AD 54         SilverRock Resort Passive Park         10,00,000         6)         6)           AD 55         Sports Complex Field Improvements         10,00,000         6)         6)           AD 56         Stort Schright Station         2,20,000         6)         6)           AD 57         Village Area Electric Vehicle Chariging Station         2,200,750										2,198,500		4,397,000 3,000,000
A4       SilverRock Resont Phase II Infrastructure       62,21,210       60         A0       40       SilverRock Resont Clubhouse - Construction Phase       25,412,010       60         A0       40       SilverRock Resont Clubhouse - Construction Phase       23,160,000       60         A0       50       SilverRock Resont Clubhouse - Construction Phase       21,060,000       60         AD       51       SilverRock Resont Entry Feature       55,97,424       60         AD       52       City Hall Tur Conversio       61         AD       53       New Community Sports Park       385,376       7,130,537       12,44087       61         AD       54       SilverRock Resont Phaseive Park       50,500,000       61         AD       54       SilverRock Resont Phasei Parking Station       61,500,000       61         AD       54       SilverRock Resont Phasei	AD 40 AD 47											2,281,500
AD 50         SilverRock Resort Phase II Golf Course         21,060,000         (6)           AD 51         SilverRock Resort Entry Feature         (5)           AD 52         City Hall Tuf Conversion         (6)           PARKS           AD 53         New Community Sports Park         (8)           AD 54         SilverRock Resort Passive Park         (6)           AD 54         SilverRock Resort Passive Park         (6)           AD 55         Sports Complex Field Improvements         (6)           AD 56         Sports Complex Field Improvements         (6)           AD 56         Sports Complex Field Improvements         (6)           AD 57         Village Area Electric Vehicle Charging Station         (6)           AD 58         Phase I (Part 2) GOI Cart Routes         (6)           AD 59         Whitewater Channel Regional Bike Trail         (6)           AD 50         Calle Estado/La Fonda Mid Block Crossing         (6)           AD 60         Calle Estado/La Fonda Mid Block Crossing         (6)           AD 61         Village Area Parking Structure         (6)	AD 48											22,223,140
AD 51         SilverRock Resort Entry Feature         5,594,224         6           AD 52         City Hall Turt Conversion         477,418         6           AD 53         New Community Sports Park         385,376         7,130,537         12,484,087         6           AD 54         SilverRock Resort Passive Park         385,376         7,130,537         12,484,087         6           AD 54         SilverRock Resort Passive Park         385,376         7,130,537         12,484,087         6           AD 54         SilverRock Resort Passive Park         385,376         7,130,537         12,484,087         6           AD 55         Sports Complex Field Improvements         10,000,000         (6)         6           MD 54         SilverRock Resort Passive Park         65         55,1125         (6)           MISCELLANEOUS IMPROVEMENTS         10,000,000         (6)         10,000,000         (6)           AD 56         Sus Shelters         625,000         (6)         10,000,000         (6)           AD 56         Sus Shelters         625,000         (6)         10,000,000         (6)           AD 57         Village Area Electric Vehicle Charge Station         20,000,000         (6)         10,000,000         (6)		SilverRock Resort Clubhouse - Construction Phase										25,412,010
AD 52         City Hall Turl Conversion         477,418         (6)           V         PARKS         7,130,537         7,130,537         12,480,087         (6)           AD 53         New Community Sports Park         385,376         7,130,537         12,480,087         (6)           AD 54         SilverRock Resort Passive Park         10,000,000         (6)           AD 55         Sports Complex Field Improvements         5,551,125         (6)           AD 56         5 Bus Shelters         5,551,125         (6)           AD 56         5 Bus Shelters         5,551,125         (6)           AD 56         5 Bus Shelters         60         6)           AD 57         Village Area Electric Vehicle Charging Station         60           AD 58         Phase I (Part 2) Golf Cart Routes         60           AD 59         Whitewater Channel Regional Bike Trail         60           AD 50         Calle Estado/La Fonda Mid Block Crossing         61           AD 60         Calle Estado/La Fonda Mid Block Crossing         61           AD 61         Village Area Parking Structure         7,500,000         (6)												21,060,000
PARKS           AD 54         New Community Sports Park         12,484,087         (6)           AD 54         Silversock Resort Passive Park         10,000         (6)           AD 54         Silversock Resort Passive Park         10,000         (6)           AD 55         Sports Complex Field Improvements         5,551,125         (6)           MISCELLANEOUS IMPROVEMENTS           THISCELLANEOUS IMPROVEMENTS           AD 56         S Bus Shelters         625,000         (6)           AD 57         Village Area Electric Vehicle Charging Station         205,038         (6)           AD 58         Phase I (Part 2) Golf Cart Routes         680,738         (6)           AD 59         Whitewater Channel Regional Bike Trail         209,750         (6)           AD 60         Calle Estado/La Fonda Mid Block Crossing         21,027,11         (6)           AD 61         Village Area Parking Structure         7,500,00         (6)												<u>5,594,224</u> 477,418
AD 53New Community Sports Park12,484,087(6)AD 54SilverRock Resort Passive Park10,000,000(6)AD 55Sports Complex Field Improvements5,551,25(6)MISCELLANEOUS IMPROVEMENTSAD 565 Bus Shelters625,000(6)AD 57Village Area Electric Vehicle Charging Station205,838(6)AD 58Phase I (Part 2) Golf Cart Routes680,738(6)AD 59Whitewater Channel Regional Bike Trail2,290,750(6)AD 60Calle Estado/La Fonda Mid Block Crossing2,290,750(6)AD 61Village Area Parking Structure7,500,000(6)	110 02										(0) סוד, ווו	-11,110
AD 55Sports Complex Field Improvements5,551,125(6)MISCELLANEOUS IMPROVEMENTSAD 565 Bus Shelters625,000(6)AD 57Village Area Electric Vehicle Charging Station205,838(6)AD 58Phase I (Part 2) Golf Cart Routes6060AD 59Whitewater Channel Regional Bike Trail6060AD 60Calle Estado/La Fonda Mid Block Crossing115,271(6)AD 61Village Area Parking Structure7,500,000(6)		New Community Sports Park				385,376		7,130,537			12,484,087 (6)	20,000,000
MISCELLANEOUS IMPROVEMENTSAD 565 Bus SheltersAD 57Village Area Electric Vehicle Charging StationAD 57Village Area Electric Vehicle Charging StationAD 58Phase I (Part 2) Golf Cart RoutesAD 59Whitewater Channel Regional Bike TrailAD 60Calle Estado/La Fonda Mid Block CrossingAD 61Village Area Parking StructureAD 61Village Area Parking Structure												10,000,000
AD 565 Bus Shelters625,000(6)AD 57Village Area Electric Vehicle Charging Station205,838(6)AD 58Phase I (Part 2) Golf Cart Routes680,738(6)AD 59Whitewater Channel Regional Bike Trail2,290,750(6)AD 60Calle Estado/La Fonda Mid Block Crossing115,271(6)AD 61Village Area Parking Structure7,500,000(6)	AD 55										5,551,125 (6)	5,551,125
AD 57Village Area Electric Vehicle Charging Station205,838(6)AD 58Phase I (Part 2) Golf Cart Routes680,738(6)AD 59Whitewater Channel Regional Bike Trail2,290,750(6)AD 60Calle Estado/La Fonda Mid Block Crossing115,271(6)AD 61Village Area Parking Structure7,500,000(6)	AD 56										625 000 (6)	625,000
AD 58Phase I (Part 2) Golf Cart Routes680,738(6)AD 59Whitewater Channel Regional Bike Trail2,290,750(6)AD 60Calle Estado/La Fonda Mid Block Crossing115,271(6)AD 61Village Area Parking Structure7,500,000(6)												205,838
AD 60Calle Estado/La Fonda Mid Block Crossing115,271(6)AD 61Village Area Parking Structure7,500,000(6)	AD 58	Phase I (Part 2) Golf Cart Routes										680,738
AD 61 Village Area Parking Structure 7,500,000 (6)												2,290,750
												115,271
AD 62 Calle Tampico Mid-Block Crossing 215,000 (6)												7,500,000 215,000
AD 62 Calle Tampico Mid-Block Crossing 215,000 (6) AD 63 Calle Tampico Class II Bike Trail (Washington to Calle Rondo) 20,213 (6)												215,000

# CITY OF LA QUINTA CAPITAL IMPROVEMENT PROGRAM

			RDA 1 Housing	2002 Bond			DIF Community		DIF						
Project #	Project Description	General Fund	Bonds	Proceeds	Quimby Funds	APP Funds	Center	<b>DIF Transportation</b>	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 On	ly)											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	2)											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	i 0		0 28,034,074	7,130,537	2,936,290	) (	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	1						586,670
	DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of														
	AD13)							130,800	1						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		3,546,952
	GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA):	7,576,728			780,263	3 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 Determine					(11) County of River	reide		er Contribution		11	21) City of Indian	Malle	
		(7) Developer Bonds					(11) County of River (12) CDBG	3100		creation Grant			22) 4% Tax Credit		
		(8) City of Indio					(12) CDBG (13) County Library	DIE		ent of Parks and Recre	ation		23) AQMD Mitigat		
		(9) Park Equip Repla	acamant Fund				(13) County Library (14) City Library Fur		(18) Departm (19) SR2S G	ent of Faiks and Recit	auon		23) AQMD Miligat 24) CMAQ Grant	ION FUNDS	
		(10) County Fire Cre					(14) City Library Fur (15) RCTC	iu .		ant Int Replacement Fund		(4			
	(J) State Weasure A FULLUS	(10) County File Cle							(20) Equipme	ni Neplacement Fund					

### CITY OF LA QUINTA CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY

199703         Sidewa           201207         Pavem           201302         Miscell           201307         Citywid           201313         Citywid           201401         Sports           201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	alks - Various Locations         alks - Various Locations         nent Management Plan Street Improvements         llaneous Parks ADA Improvements         de Traffic Signal Maintenance Improvements         de Preventative Maintenance Plan Improvements         s Complex ADA Improvements         ue 52 at Jefferson Street Roundabout Striping Modification         de Advanced Transportation Management System         de Traffic Signal Interconnect         Waring Drive Reconstruction (Washington St. to Adams St.)         Roundabout Westward Ho at Roadrunner         Traffic Signal (Jefferson Street at Dunbar Drive)         shoe Drive Drainage Improvements         da Carranza Drainage Improvements         eter Landscaping of City Owned Lots on Avenue 52         all Customer Service Center         Happy Storm Drain Outlet Structure	777 282 25000 1882 1793 2278 3900 27368 28358 21200 16736 14807 1275 1380 10750	3,880 1,411 40000 9412 3586 11391 11700 54736 56715 43326 33472 29614 2550	38,800 14,109 742500 94120 235000 35861 113913 78000 547360 567150 143942 334720	3,783 1,376 97500 9177 3497 11107 4000 53368 55297 41303 32635	3,880 1,411 20000 9412 717 11391 5500 39684 41118 30700	3,880 1,411 75000 9412 4546 11392 7800 72251 74864 53800		55,000 20,000 1,000,000 133,415 235,000 50,000 161,472 110,900 794,767 823,502
199702         Sidewa           199703         Sidewa           201207         Pavema           201302         Miscell           201307         Citywid           201313         Citywid           201401         Sports           201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	alks - Various Locations         alks - Various Locations         nent Management Plan Street Improvements         llaneous Parks ADA Improvements         de Traffic Signal Maintenance Improvements         de Preventative Maintenance Plan Improvements         s Complex ADA Improvements         ue 52 at Jefferson Street Roundabout Striping Modification         de Advanced Transportation Management System         de Traffic Signal Interconnect         Waring Drive Reconstruction (Washington St. to Adams St.)         Roundabout Westward Ho at Roadrunner         Traffic Signal (Jefferson Street at Dunbar Drive)         shoe Drive Drainage Improvements         da Carranza Drainage Improvements         eter Landscaping of City Owned Lots on Avenue 52         all Customer Service Center         Happy Storm Drain Outlet Structure	282 25000 1882 1793 2278 3900 27368 28358 21200 16736 14807 1275 1380	1,411 40000 9412 3586 11391 11700 54736 56715 43326 33472 29614	14,109 742500 94120 235000 35861 113913 78000 547360 567150 143942 334720	1,376 97500 9177 3497 11107 4000 53368 55297 41303	1,411 20000 9412 717 11391 5500 39684 41118 30700	1,411 75000 9412 4546 11392 7800 72251 74864		20,000 1,000,000 133,415 235,000 50,000 161,472 110,900 794,767
199703         Sidewa           201207         Pavem           201302         Miscell           201307         Citywid           201313         Citywid           201401         Sports           201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	alks - Various Locations         nent Management Plan Street Improvements         llaneous Parks ADA Improvements         de Traffic Signal Maintenance Improvements         de Preventative Maintenance Plan Improvements         s Complex ADA Improvements         ue 52 at Jefferson Street Roundabout Striping Modification         de Advanced Transportation Management System         de Traffic Signal Interconnect         Naring Drive Reconstruction (Washington St. to Adams St.)         Roundabout Westward Ho at Roadrunner         Traffic Signal (Jefferson Street at Dunbar Drive)         shoe Drive Drainage Improvements         da Carranza Drainage Improvements         eter Landscaping of City Owned Lots on Avenue 52         all Customer Service Center         Happy Storm Drain Outlet Structure	282 25000 1882 1793 2278 3900 27368 28358 21200 16736 14807 1275 1380	1,411 40000 9412 3586 11391 11700 54736 56715 43326 33472 29614	14,109 742500 94120 235000 35861 113913 78000 547360 567150 143942 334720	1,376 97500 9177 3497 11107 4000 53368 55297 41303	1,411 20000 9412 717 11391 5500 39684 41118 30700	1,411 75000 9412 4546 11392 7800 72251 74864		20,000 1,000,000 133,415 235,000 50,000 161,472 110,900 794,767
201207         Pavem           201302         Miscell           201307         Citywid           201313         Citywid           201401         Sports           201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	nent Management Plan Street Improvements Ilaneous Parks ADA Improvements de Traffic Signal Maintenance Improvements de Preventative Maintenance Plan Improvements s Complex ADA Improvements ue 52 at Jefferson Street Roundabout Striping Modification de Advanced Transportation Management System de Traffic Signal Interconnect Varing Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	25000 1882 1793 2278 3900 27368 28358 21200 16736 14807 1275 1380	40000 9412 3586 11391 11700 54736 56715 43326 33472 29614	742500 94120 235000 35861 113913 78000 547360 567150 143942 334720	97500 9177 3497 11107 4000 53368 55297 41303	20000 9412 717 11391 5500 39684 41118 30700	75000 9412 4546 11392 7800 72251 74864		1,000,000 133,415 235,000 50,000 161,472 110,900 794,767
201307 Citywid 201313 Citywid 201401 Sports 201402 Avenue 201403 Citywid 201404 Citywid 201405 Fred W 201406 New R 201407 New T 201408 Horses 201409 Avenid 201410 Perime 201411 City Ha 201412 Point H 201413 Silverro 201414 YMCA	de Traffic Signal Maintenance Improvements de Preventative Maintenance Plan Improvements s Complex ADA Improvements te 52 at Jefferson Street Roundabout Striping Modification de Advanced Transportation Management System de Traffic Signal Interconnect Waring Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	1793 2278 3900 27368 28358 21200 16736 14807 1275 1380	3586 11391 11700 54736 56715 43326 33472 29614	235000 35861 113913 78000 547360 567150 143942 334720	3497 11107 4000 53368 55297 41303	717 11391 5500 39684 41118 30700	4546 11392 7800 72251 74864		235,000 50,000 161,472 110,900 794,767
201313         Citywid           201401         Sports           201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	de Preventative Maintenance Plan Improvements s Complex ADA Improvements ue 52 at Jefferson Street Roundabout Striping Modification de Advanced Transportation Management System de Traffic Signal Interconnect Waring Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	2278 3900 27368 28358 21200 16736 14807 1275 1380	11391 11700 54736 56715 43326 33472 29614	35861 113913 78000 547360 567150 143942 334720	11107 4000 53368 55297 41303	11391 5500 39684 41118 30700	11392 7800 72251 74864		50,000 161,472 110,900 794,767
201401 Sports 201402 Avenue 201403 Citywid 201404 Citywid 201405 Fred W 201406 New R 201407 New T 201408 Horses 201409 Avenid 201410 Perime 201411 City Ha 201412 Point H 201413 Silverro 201414 YMCA	s Complex ADA Improvements te 52 at Jefferson Street Roundabout Striping Modification de Advanced Transportation Management System de Traffic Signal Interconnect Waring Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	2278 3900 27368 28358 21200 16736 14807 1275 1380	11391 11700 54736 56715 43326 33472 29614	113913 78000 547360 567150 143942 334720	11107 4000 53368 55297 41303	11391 5500 39684 41118 30700	11392 7800 72251 74864		161,472 110,900 794,767
201402         Avenue           201403         Citywid           201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	e 52 at Jefferson Street Roundabout Striping Modification de Advanced Transportation Management System de Traffic Signal Interconnect Waring Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	3900 27368 28358 21200 16736 14807 1275 1380	11700 54736 56715 43326 33472 29614	78000 547360 567150 143942 334720	4000 53368 55297 41303	5500 39684 41118 30700	7800 72251 74864		110,900 794,767
201403 Citywid 201404 Citywid 201405 Fred W 201406 New R 201407 New T 201408 Horses 201409 Avenid 201410 Perime 201411 City Ha 201412 Point H 201413 Silverro 201414 YMCA	de Advanced Transportation Management System de Traffic Signal Interconnect Varing Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	27368 28358 21200 16736 14807 1275 1380	54736 56715 43326 33472 29614	547360 567150 143942 334720	53368 55297 41303	39684 41118 30700	72251 74864		794,767
201404         Citywid           201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	de Traffic Signal Interconnect Varing Drive Reconstruction (Washington St. to Adams St.) Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	28358 21200 16736 14807 1275 1380	56715 43326 33472 29614	567150 143942 334720	55297 41303	41118 30700	74864		
201405         Fred W           201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	Naring Drive Reconstruction (Washington St. to Adams St.)         Roundabout Westward Ho at Roadrunner         Traffic Signal (Jefferson Street at Dunbar Drive)         shoe Drive Drainage Improvements         da Carranza Drainage Improvements         eter Landscaping of City Owned Lots on Avenue 52         all Customer Service Center         Happy Storm Drain Outlet Structure	21200 16736 14807 1275 1380	43326 33472 29614	143942 334720	41303	30700			800 200
201406         New R           201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	Roundabout Westward Ho at Roadrunner Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	16736 14807 1275 1380	33472 29614	334720			53800		
201407         New T           201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	Traffic Signal (Jefferson Street at Dunbar Drive) shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	14807 1275 1380	29614		20625				334,271
201408         Horses           201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	shoe Drive Drainage Improvements da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	1275 1380				24267	44183	44.007	486,013
201409         Avenid           201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	da Carranza Drainage Improvements eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure	1380	2550	296143	28874	21471	39092	14,807	444,808
201410         Perime           201411         City Ha           201412         Point H           201413         Silverro           201414         YMCA	eter Landscaping of City Owned Lots on Avenue 52 all Customer Service Center Happy Storm Drain Outlet Structure		2760	25500 27600	2486 2690	1848 2000	<u>3341</u> 4570		37,000
201411 City Ha 201412 Point H 201413 Silverro 201414 YMCA	all Customer Service Center Happy Storm Drain Outlet Structure	10730	21500	215000	20963	15587	29200		<u>41,000</u> 313,000
201412 Point H 201413 Silverro 201414 YMCA	Happy Storm Drain Outlet Structure		80,000	215000	20903	10007	29200		80,000
201413 Silverro 201414 YMCA		3,500	7,000	70,000	6,825	5,250	7,425		100,000
201414 YMCA		295,932	591,864	5,918,636	577,067		1,568,439		
		295,932	7055	<u>5,918,636</u> 70547	6877	458,694 7055	7055		<u>9,410,631</u> 100,000
004 <i>E1</i> 0	FY 2014/2015 SUBTO		1,011,972	9,568,901	958,825	<b>699,985</b>	2,017,661	14,807	14,730,779
004 E /0		TAL. 430,025	1,011,972	9,500,901	930,023	055,505	2,017,001	14,007	14,730,779
	2016								
	alks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
	alks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
	Palms Road Street Improvements (WWR to Westward Ho)			145,500					145,500
	nent Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
	de Traffic Signal Maintenance Improvements	(====		235000					235,000
	de Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
	Varing Drive Reconstruction (Washington St. to Adams St.)	7007		279669					279,669
	all Council Chamber Improvements	7237	14474	144744	14113	2895	18346		201,809
	Roundabout Madison Street at Avenue 58 ington Street at Lake La Quinta Drive Drainage Improvements	<u>35075</u> 8919	70150	701500	<u>68396</u> 17390	50859	92598 23600		<u>1,018,578</u> 259,000
201503 Washir	ington Street at Avenue 50 Drainage Improvements	4700	<u>17816</u> 9600	<u>178375</u> 95810	9300	<u>12900</u> 6900	13590	9,600	149,500
	Avenue and Washington Street Intersection Improvements	19638	39276	392765	38295	30000	77996	9,000	597,970
201303 Willes P									
	FY 2015/2016 SUBTO	TAL: 103,421	200,193	3,004,633	253,649	129,562	310,967	9,600	4,012,026
2016/2	2017								
	alks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
	alks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
	Palms Road Street Improvements (WWR to Westward Ho)		.,	325,000	.,	.,			325,000
	nent Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
	de Traffic Signal Maintenance Improvements			235,000					235,000
201308 Jeffers	son Street at I-10 Interchange Improvements	1000		237500	2000				240,500
201313 Citywic	de Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
201412 City Ha	all Customer Service Center	37922		758432	73947	54986	97,956		1,023,243
	FY 2016/2017 SUBTO	TAL: 66,774	48,877	2,387,202	182,102	80,994	182,793	19,200	2,948,743
2017/2		IAL. 00,774	40,077	2,307,202	102,102	00,334	102,755	13,200	2,340,743
	alks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
	alks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
	Palms Road Street Improvements (WWR to Westward Ho)	202	1,711	219,500	1,570	1,711	1,711		219,500
	nent Management Plan Street Improvements	25000	40000	742500	97500	20000	75000		1,000,000
	de Traffic Signal Maintenance Improvements	1000		232000	2000	20000			235,000
	son Street at I-10 Interchange Improvements			370000	2000				370,000
	de Preventative Maintenance Plan Improvements	1793	3586	35861	3496	717	4546		50,000
						00.000	04.007	40.000	-
	FY 2017/2018 SUBTO	TAL: 28,852	48,877	1,652,770	108,155	26,008	84,837	19,200	1,949,500
2018/2	2019								
	alks - Various Locations	777	3,880	38,800	3,783	3,880	3,880		55,000
	alks - Various Locations	282	1,411	14,109	1,376	1,411	1,411		20,000
199703 Sidews	Palms Road Street Improvements (WWR to Westward Ho)	202	1,711	614,000	1,570	1,711			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
	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 2018/201	9 686,528	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	40.400	00.000	000.000	04.404		00.000		4 400 054
AD 3	Madison Street (Avenue 52 to Avenue 54)	<u>43,130</u> 110,117	86,260	862,600	84,104		86,260		1,162,354
AD 4 AD 5	Madison Street (Avenue 60 to Avenue 62) Miles Ave. Median Curb and Median Island Landscaping (Seeley-Dune Palms	45,838	<u>220,234</u> 91,678	2,202,341 916,779	<u>170,681</u> 71,050		405,506 112,535		<u>3,108,879</u> 1,237,880
AD 5 AD 6	PH 3 Washington Street Drainage Improvements (St. Francis of Assisi Parkway Median)		82,200	822,000	80,145		106,650		1,131,995
AD 0 AD 7	Avenue 50 (Washington Street to Madison Street)	47,275	94,550	945,500	92,186		94,597		1,274,108
AD 7 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	07500	4300		59,643
AD 21	Avenue 52 and Jefferson Street Roundabout Improvements	65000	130000	1300000	97500	97500	110000		1,800,000
AD 22	TRAFFIC SIGNAL IMPROVEMENTS	24 500	42.000	224 425	22.225	10,750			430,000
AD 22 AD 23	New Traffic Signal (Caleo Bay and Avenue 47) New Traffic Signal (Washington Street @ Lake La Quinta Drive)	21,500 21,500	43,000 43,000	<u>321,425</u> 321,425	<u>33,325</u> 33,325	10,750			430,000
AD 23 AD 24	New Traffic Signal (Dune Palms Road @ Corporate Center Drive)	21,500	43,000	321,425	33,325	10,750			430,000
AD 24 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 at 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 AD 40	New Traffic Signal (Avenue 50 @ Orchard) New Traffic Signal (Jefferson Street @ Avenue 53)	21,500	43,000	321,425	33,325	10,750			430,000
AD 40	SOUND ATTENUATION WALLS	21,500	43,000	321,425	33,325	10,750			430,000
AD 41	Sound Attenuation Wall (E. Madison at Trilogy)	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
51	SilverRock Resort Entry Feature	71,800	351,000	4,289,739	322,262		559,423		_	5,594,224
52	City Hall Turf Conversion	16440	32880	328800	32058	23838	43402			477,41
	PARKS									
53	New Community Sports Park	200,000	750,000	16,725,000	400,000	125,000	1,800,000			20,000,00
54	SilverRock Resort Passive Park	100,000	750,000	7,725,000	400,000	125,000	900,000			10,000,00
55	Sports Complex Field Improvements	111,023	555,113	3,677,620	541,235	111,023	555,113			5,551,12
	MISCELLANEOUS IMPROVEMENTS									
56	5 Bus Shelters	12,500	62,500	420,313	60,937	18,750	50,000			625,00
57	Villiage Area Electric Vehicle Charging Station	4,117	15,000	150,000	14,625	7,500	14,596			205,83
58	Phase I (Part 2) Golf Cart Routes	25,000	50,519	505,186	49,256	25,259	25,518			680,73
59	Whitewater Channel Regional Bike Trail	85000	170000	1700000	165750		170000			2,290,75
60	Calle Estado/La Fonda Mid Block Crossing	5,000	8,537	85,370	6,616		9,748			115,27
61	Village Area Parking Structure	150,000	750,000	5,043,750	731,250	225,000	600,000			7,500,00
62	Calle Tampico Mid-Block Crossing	4,500	15,491	154,906	15,103	3,500	21,500			215,00
63	Calle Tampico Class II Bike Trail (Washington to Calle Rondo)	750	1,500	15,000	1,463		1,500			20,2
64	Avenue 50 Class II Bike Trail (Washington St. to west of Park Avenue)	1,500	3,000	30,000	2,925		3,000			40,42
65	Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)	400	800	8,000	780		800			10,78
66	Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)	500	1,000	10,000	975		1,000			13,4
67	Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)	1,000	2,000	20,000	1,950		2,000			26,9
68	Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)	1,250	2,500	25,000	2,438		2,500			33,6
69	Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)	1,000	2,000	20,000	1,950		2,000			26,9
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			26,9
71	Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)	4,250	8,500	85,000	8,288		8,500			114,5
72	Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)	9,750	19,500	195,000	19,013		19,500			262,7
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			256,0
74	Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)	3,750	7,500	75,000	7,313		7,500			101,0
75	Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)	800	1,600	16,000	1,560		1,600			21,5
76	Avenue 58 Class II Bike Trail (Just west of Monroe Street to Monroe Street)	750	1,500	15,000	1,300		1,500			20,2
77	Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)	500	1,000	10,000	975		1,000			13,47
78	Avenue 62 Class II Bike Trail (Molifoe Street to Lastern City Linit)	2,500	5,000	50,000	4,875		5,000			67,3
10		,	3,000	,						
70		6 250	12 500	125 000	12 100		12 500			169 /
	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	23 388	12,500			
	Eisenhower Drive and Avenue 50 Drainage Improvements	16,130	32,260	322,596	31,453	23,388	42,583	4 705 500		468,4
		16,130	32,260		31,453	23,388 <b>1,385,026</b>		1,725,500		468,4
79 80	Eisenhower Drive and Avenue 50 Drainage Improvements SUBTOTAL ADD PROJECTS DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)	16,130	32,260	322,596	31,453		42,583	1,725,500		468,4
	Eisenhower Drive and Avenue 50 Drainage Improvements SUBTOTAL ADD PROJECTS DEVELOPER REIMBURSEMENT AGREEMENTS (DRA) DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to	16,130	32,260	322,596	31,453		42,583			468,4 <b>192,545,9</b>
	Eisenhower Drive and Avenue 50 Drainage Improvements SUBTOTAL ADD PROJECTS DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)	16,130	32,260	322,596	31,453		42,583		(2)	468,4 <b>192,545,9</b>
	Eisenhower Drive and Avenue 50 Drainage Improvements SUBTOTAL ADD PROJECTS DEVELOPER REIMBURSEMENT AGREEMENTS (DRA) DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)	16,130	32,260	322,596	31,453		42,583	627,972		468,4 <b>192,545,9</b> 627,9
	Eisenhower Drive and Avenue 50 Drainage Improvements SUBTOTAL ADD PROJECTS DEVELOPER REIMBURSEMENT AGREEMENTS (DRA) DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11) DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)	16,130	32,260	322,596	31,453		42,583		(2)	468,4 <b>192,545,9</b> 627,9
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of	16,130	32,260	322,596	31,453		42,583	627,972 586,670	(2)	468,4 <b>192,545,9</b> 627,9 586,6
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)	16,130	32,260	322,596	31,453		42,583	627,972		468,4 <b>192,545,9</b> 627,9 586,6
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         DRA4 - Madison Club Tract 33076 (Ave 52 1/2 Street and Median and Median LS -	16,130	32,260	322,596	31,453		42,583	627,972 586,670 130,800	(2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)	16,130	32,260	322,596	31,453		42,583	627,972 586,670	(2)	468,4 <b>192,545,9</b> 627,9 586,6 130,86
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         DRA4 - Madison Club Tract 33076 (Ave 52 1/2 Street and Median and Median LS -	16,130	32,260	322,596	31,453		42,583	627,972 586,670 130,800	(2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)	16,130	32,260	322,596	31,453		42,583	627,972 586,670 130,800 669,920	(2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,84 669,92
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of	16,130	32,260	322,596	31,453		42,583	627,972 586,670 130,800 669,920	(2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9 1,344,6
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to         Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)         DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of	16,130 4,202,676	32,260	322,596	31,453		42,583	627,972 586,670 130,800 669,920 1,344,690	(2) (2) (2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9 1,344,6 186,9
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)         DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)         SUBTOTAL DEVELOPMENT REIMBURSEMENTS	16,130 4,202,676	32,260 12,706,318	322,596 146,248,049	31,453 11,565,233	1,385,026	42,583 14,713,101	627,972 586,670 130,800 669,920 1,344,690 186,900 <b>3,546,952</b>	(2) (2) (2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9 1,344,6 186,9 <b>3,546,9</b>
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)         DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)	16,130 4,202,676	32,260 12,706,318	322,596 146,248,049	31,453 11,565,233	1,385,026	42,583	627,972 586,670 130,800 669,920 1,344,690 186,900	(2) (2) (2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9 1,344,6 186,9 <b>3,546,9</b>
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)         DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)         SUBTOTAL DEVELOPMENT REIMBURSEMENTS	16,130 4,202,676	32,260 12,706,318	322,596 146,248,049	31,453 11,565,233	1,385,026	42,583 14,713,101	627,972 586,670 130,800 669,920 1,344,690 186,900 <b>3,546,952</b>	(2) (2) (2) (2) (2)	168,4: 468,4: 192,545,90 627,91 586,6: 130,80 669,92 1,344,69 3,546,91 221,707,90
	Eisenhower Drive and Avenue 50 Drainage Improvements         SUBTOTAL ADD PROJECTS         DEVELOPER REIMBURSEMENT AGREEMENTS (DRA)         DRA1 - Toll Brothers Tract 30357 (Ave 50 1/2 Median and Median LS - Jefferson to Madison - Part of AD11)         DRA2 - Lennar Homes Tract 29323 (Fred Waring Drive Median LS - Part of AD04)         DRA3 - Innovative Communities Tract 34243 (Ave 58 Street Improvements - Part of AD13)         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)         DRA5 - ND La Quinta Partners Tract 29894 (Ave 52 Median IS Landscape - Part of AD12)         DRA6 - TD Desert Development Tract 29283 (Ave 50 Median IS Landscape Part of AD11)         SUBTOTAL DEVELOPMENT REIMBURSEMENTS         GRAND TOTAL (13/14-17/18, ADD PROJECTS AND DRA	16,130 4,202,676	<u>32,260</u> 12,706,318 0 14,065,114	322,596 146,248,049	31,453 11,565,233	1,385,026	42,583 14,713,101	627,972 586,670 130,800 669,920 1,344,690 186,900 <b>3,546,952</b>	(2) (2) (2) (2) (2)	468,4 <b>192,545,9</b> 627,9 586,6 130,8 669,9 1,344,68 186,99 <b>3,546,9</b>