



City of La Quinta

CITY / SA / HA / FA MEETING DATE: June 2, 2015

ITEM TITLE: ADOPT RESOLUTION APPROVING FISCAL YEAR 2015/2016 THROUGH 2019/2020 CAPITAL IMPROVEMENT PROGRAM

AGENDA CATEGORY:

BUSINESS SESSION:

CONSENT CALENDAR:

STUDY SESSION:

PUBLIC HEARING: 2

RECOMMENDED ACTION:

Adopt a resolution approving the Fiscal Year 2015/2016 through 2019/2020 Capital Improvement Program.

EXECUTIVE SUMMARY:

- The Capital Improvement Program (CIP) is a five-year program that identifies, scopes, budgets, and schedules for 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 22 projects are identified for Fiscal Year 2015/2016 with an estimated cost of \$19.8 million.

FISCAL IMPACT:

This Capital Budget funds nearly \$19.8 million of capital project expenditures as follows:

Source	Amount	Percent of Total
Unappropriated General Fund Reserves	\$ 3,634,000	18.4%
General Fund Operating	1,552,000	7.8%
Bond Proceeds	5,100,000	25.8%
Quimby Funds	3,620,000	18.3%
Art in Public Places Fund	50,000	0.3%
Transportation DIF	1,731,420	8.7%
Measure A Transportation Funds	1,105,500	5.6%
Other Project Specific Sources	3,004,818	15.2%
TOTAL	\$19,797,738	100%

It should be noted that over 18 percent of the project funding is derived from unappropriated General Fund Reserves.

BACKGROUND/ANALYSIS:

On April 7, 2015, staff presented a slate of potential CIP projects and asked Council to rank each project individually. Attachment 1 is the ranking summary. The Monroe Street Rehabilitation Improvements and restriping of the Jefferson Street/Avenue 52 roundabout were added to the current year CIP with construction anticipated by this summer and fall. The proposed draft CIP was crafted based on the City Council’s discussion as well as the summary ranking sheet, and includes the following projects by category:

Fiscal Year 2015/2016

- Transportation
 - Eisenhower Drive Pavement Rehabilitation
 - Dune Palms Road Improvements (Blackhawk Way to evacuation channel)
 - Pavement Management Plan (Slurry Seal in north La Quinta)
 - New Traffic Signal – Jefferson Street at Dunbar Street

- Parks and Facilities
 - North La Quinta Regional Skate and BMX Park
 - La Quinta Park Rest Room

- Parks and Facilities Security Systems
- Jefferson Roundabout Art Piece Pedestal and Landscaping
- Cove Trailhead Improvements

Highlights of Proposed Next Four Fiscal Years (not funded with recommended action)

- Water Efficiency
 - North La Quinta Turf Conversion (proposed \$500,000 per year for four years) – per the Governor’s mandate to reduce water usage, this project proposes to convert the parkway areas (Landscape and Lighting District) of north La Quinta to desert landscaping over a four-year period
- Transportation
 - Fred Waring Pavement Repairs
 - Madison Street Widening (Avenue 52 to Avenue 54)
 - Highway 111 at La Quinta Center Drive (dual left turn lanes)
 - New Traffic Signal at Avenue 47 and Caleo Bay – this project may be needed in the future due to traffic demand from the development of the movie theater complex
 - Avenue 50 Bridge spanning the evacuation channel
- Parks and Facilities
 - Convert Fritz Burns Skate Park to Tennis/Pickle Ball Courts – with the opening of the new North La Quinta Regional Skate and BMX Park, resident surveys indicate that more tennis/pickle ball is desired at this park
 - Convert La Quinta Park Skate Park to Basketball Courts – with the opening of the new North La Quinta Regional Skate and BMX Park, staff believes this space will be better utilized with basketball courts
 - Playground Equipment Replacement – Monticello, Velasco, Saguaro
 - Fritz Burns Pool Improvements

In addition, placeholders have been created for drainage projects. These may be included in the next four years from the City’s Focused Drainage Study, which is expected this fall, as well as for transportation improvement projects from the circulation study included in The Village Build Out Plan Environmental Impact Report.

Additional Projects for Fiscal Year 2015/2016

In addition to the above listed projects, staff recommends the following projects be considered for inclusion in the Fiscal Year 2015/2016 CIP:

Water Efficiency Projects:

- 1) Civic Center Campus Parkway Turf Conversion – Per the Governor’s mandate to reduce water usage, this project proposes to remove parkway turf and replace it with drought-tolerant desert landscape. The total budget for this project is \$477,000 to be paid from the General Fund Operating Budget.
- 2) Madison Street Median Landscape Conversion – The Governor’s mandate specifically prohibits watering ornamental turf in medians. The total budget for this project is \$1,300,000 to be paid from General Fund Unappropriated Reserves.
- 3) Fritz Burns Park Parkway Turf Conversion – Per the Governor’s mandate to reduce water usage, this project proposes to remove parkway turf and replace it with drought-tolerant desert landscape. The total budget for this project is \$250,000 to be paid from General Fund Unappropriated Reserves.
- 4) Fire Station 70 Turf Conversion – This project proposes to remove turf and replace it with drought-tolerant desert landscape. The total budget for this project is \$220,000 to be paid from the Fire Fund.

Transportation Projects:

- 1) Eisenhower Drive at Montezuma Roundabout – This intersection requires greater traffic control and because of its configuration would be best improved by a five-way roundabout. Transportation DIF funding of \$430,000 has been allocated for design and construction with the balance of the anticipated budget of \$416,000 to be included in the DIF update this fall.
- 2) Miles Avenue Median Island Landscape Improvements – A combined \$985,000 of Transportation DIF and Developer Funding are proposed to construct landscaped medians from Seeley Drive to Dune Palms Road using the landscape pallet from the Avenue 52/Calle Amigo landscape improvements pilot project.
- 3) Radar Driver Feedback Signs for Avenida Bermudas and Blackhawk Way – These traffic safety devices are proposed to be installed to reduce speeds on Avenida Bermudas and Blackhawk Way at a cost of \$40,000 which has been included in the \$275,000 budget for Citywide Traffic Signal Maintenance Improvements.

Drainage Projects:

- 1) Calle Tampico at Avenida Bermudas Drainage Improvements – Staff proposes that \$1.8 million of Unallocated General Fund Reserves be used to make improvements to drainage at this intersection as well as the existing retention

basin it drains to north of the intersection. Staff anticipates that the focused drainage study will verify the scope of this improvement.

- 2) Roudel Lane Drainage Improvements – Staff proposes up to \$254,000 from Unallocated General Fund Reserves to make improvements to the storm drain that protects the homes at the intersection of Roudel Lane and Cortez Lane in north La Quinta. The project’s scope will be fully developed after requirements for working in the Whitewater Channel are determined where the storm drain currently discharges through an unprotected pipe.

Attachment 2 is the Final CIP Summary including recommended funding sources for each project. The CIP document, in its entirety, is available for review 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 2015/2016 CIP will be incorporated into the City’s Fiscal Year 2015/2016 Budget.

ALTERNATIVES:

After hearing public testimony, the City Council may direct staff to modify the Fiscal Year 2015/2016 through 2019/2020 CIP before final approval.

Report prepared by: Ed Wimmer, P.E., Principal Engineer

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

Public Works Director/City Engineer

- Attachments:
1. City Council Project Ranking Summary
 2. Fiscal Year 2015/2016 through 2019/2020 CIP Summary

RESOLUTION NO. 2015 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA QUINTA, CALIFORNIA, APPROVING THE FISCAL YEAR 2015/2016 THROUGH 2019/2020 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 20, 2015 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 2015/2016 through 2019/2020 Program proposes approximately \$37 million in improvement projects and \$100 million of unfunded additional improvement projects over the five-year period, commencing on July 1, 2015 and ending June 30, 2020; and

WHEREAS, the amount allocated from the CIP for first-year projects, called the “Capital Budget,” proposes \$19.8 million 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 2015/2016 through 2019/2020 Capital Improvement Program, approves the Capital Budget, and authorizes the inclusion of the Capital Budget into the Fiscal Year 2015/2016 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 2nd day of June 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

LINDA EVANS, Mayor
City of La Quinta, California

ATTEST:

SUSAN MAYSELS, CITY CLERK
City of La Quinta, California

(City Seal)

APPROVED AS TO FORM:

WILLIAM IHRKE, City Attorney
City of La Quinta, California

Resolution 2015-

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

Project Description	General Fund	2002 Bond Proceeds	Quimby Funds	DIF	Transportation Measure A	Other	Total	
2015/2016								
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	
201506 Roudel Drainage Improvements	254,000						254,000	
201501 Eisenhower Drive Pavement Rehabilitation			400,000				400,000	
201307 Citywide Traffic Signal Maintenance Improvements			275,000				275,000	
201312 La Quinta Restroom			85,000				85,000	
201313 Citywide Preventative Maintenance Plan Improvements				50,000	(20)		50,000	
200904 Dune Palms Road Improvements (Blackhawk Wy to Channel)				525,000	383,000	1,575,000	(1)	2,483,000
201502 Miles Avenue Median Island Landscape Improvements				668,920		315,818	(16)	984,738
201503 Eisenhower Drive at Montezuma Roundabout				430,000		416,000	(6)	846,000
201504 Madison Street Median Landscape Conversion	1,300,000						1,300,000	
201505 Civic Center Campus Parkway Turf Conversion	477,000						477,000	
201407 New Traffic Signal (Jefferson Street at Dunbar Drive)				107,500	47,500	275,000	(7)(8)	430,000
201508 Park and Facility Security Systems						153,000	(9)(14)	153,000
201509 North La Quinta Regional Skate and BMX Park			3,400,000				3,400,000	
201510 Jefferson Roundabout Art Piece Pedestal and Landscaping						50,000	(20)	80,000
201511 Cove Trailhead Improvements			135,000				135,000	
201512 Calle Tampico at Avenida Bermudas Drainage Improvements	1,800,000						1,800,000	
201412 Silverrock Infrastructure Improvements		5,100,000					5,100,000	
201506 Fritz Burns Park Parkway Turf Conversion	250,000						250,000	
201514 Fire Station 70 Turf Conversion						220,000	(10)	220,000
FY 2015/2016 SUBTOTAL:	5,186,000	5,100,000	3,620,000	1,731,420	1,105,500	3,054,818	19,797,738	



City of La Quinta

Council Ranking of Potential CIP Projects

This is the tabulation of all 5 of the Council ranking sheets. The Transportation Projects are ranked from 1 through 9:

Project	Description	Raw Sum	Overall Rank
Eisenhower Drive Repairs	Correct sink holes in northbound No. 2 lane between Fernando and Coachella	12	1
Monroe Street (54 and 55)	Remove and replace existing asphalt	13	2
Avenue 52 at Jefferson Street Striping Modification	Retrofit roundabout from 2 lanes to 1 lane in all directions	17	3
Jefferson/Dunbar Traffic Signal	Install new signal for Esplanade/Heritage Palms (Indio)	18	4
Fred Waring Pavement Repairs	Reconstruct No. 1 lane in westbound and all eastbound lanes from Washington to Palm Royale	23	5
Avenue 50 Bridge	Widen at evacuation channel	26	6
Dune Palms Road – (Blackhawk to Whitewater Channel)	Widen road to match future bridge vehicular, golf cart/bike and pedestrian improvements	28	7
Madison Street (50 to 52)	Widen Madison from 2 to 4 lanes including a new bridge over the canal at Ave. 50	28	7
Highway 111 at La Quinta Center Drive	Modify median and construct dual left-turn lanes for westbound Highway 111	31	8

The Facilities and Parks Projects are ranked from 1 through 7:

Project	Description	Raw Sum	Overall Rank
Park Facilities Security Cameras	Install camera systems at the Cove Oasis, City Hall, LQ Park, Fritz Burns Park, Library and Museum with central monitoring and real-time mobile device access	5	1
North Skate Park Improvements	Renovate the La Quinta Park location with new concrete ramps and install new fencing	8	2
Cove Trailhead	Construct an entrance to the top of the Cove trails with landscaping and signage	12	3
Jefferson Roundabout Art Piece Pedestal	Construct pedestal for current and future art pieces	13	4
Monticello Playground Replacement	Replace existing with modern, ADA compliant playground equipment with shade cover(s)	18	5
Velasco Playground Replacement	Replace existing with modern, ADA compliant playground equipment with shade cover(s)	21	6
Saguaro Playground Replacement	Replace existing with modern, ADA compliant playground equipment with shade cover(s)	24	7
LQ Park Well Site	Install turf on CVWD well site	N/A	N/A

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund Unappropriated Reserves	General Fund Operating	2002 Bond Proceeds	Quimby Funds	APP Funds	DIF Community Center	DIF Transportation	DIF Parks/Rec	DIF Maint Facility	Measure A	DIF Fire	Other	Total
2015/2016														
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
201506	Roudel Drainage Improvements	254,000												254,000
201501	Eisenhower Drive Pavement Rehabilitation										400,000			400,000
201307	Citywide Traffic Signal Maintenance Improvements										275,000			275,000
201312	La Quinta Park Restroom				85,000									85,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
200904	Dune Palms Road Improvements (Black Hawk Way to Whitewater Channel)							525,000			383,000		1,575,000 (1)	2,483,000
201502	Miles Avenue Median Island Landscape Improvements							668,920					315,818 (16)	984,738
201503	Eisenhower Drive at Montezuma Roundabout							430,000					416,000 (6)	846,000
201504	Madison Street Median Landscape Conversion	1,300,000												1,300,000
201505	Civic Center Campus Parkway Turf Conversion		477,000											477,000
201507	New Traffic Signal (Jefferson Street at Dunbar Drive)							107,500			47,500		275,000 (7)(8)	430,000
201508	Park and Facility Security Systems												153,000 (9)(14)	153,000
201509	North La Quinta Regional Skate and BMX Park				3,400,000									3,400,000
201510	Jefferson Roundabout Art Piece Pedestal and Landscaping	30,000				50,000								80,000
201511	Cove Trailhead Improvements				135,000									135,000
201413	Silverrock Infrastructure Improvements			5,100,000										5,100,000
201512	Calle Tampico at Avenida Bermudas Drainage Improvements	1,800,000												1,800,000
201513	Fritz Burns Park Parkway Turf Conversion	250,000												250,000
201514	Fire Station 70 Turf Conversion												220,000 (10)	220,000
	FY 2015/2016 SUBTOTAL:	3,634,000	1,552,000	5,100,000	3,620,000	50,000	0	1,731,420	0	0	1,105,500	0	3,004,818	19,797,738
2016/2017														
199702	Sidewalks - Various Locations		55,000											55,000
199703	Sidewalks - Various Locations		20,000											20,000
200902	Madison Street Phase 3 Street Widening							646,696					343,304 (16)	990,000
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
201601	Highway 111 at La Quinta Center Drive (Dual Left Turn Lanes)										640,000			640,000
201602	North La Quinta Parkway Turf Conversion		500,000											500,000
201603	New Traffic Signal (Avenue 47 at Caleo Bay)							430,000						430,000
201604	Playground Equipment Replacement - Monticello,Saguaro,Velasco												320,000 (9)	320,000
201605	Fritz Burns Park - Tennis and Pickleball Court Conversion							437,000						437,000
201606	La Quinta Skate Park Conversion to Basketball Courts							263,000						263,000
201704	Citywide Drainage Improvements	1,000,000												1,000,000
	FY 2016/2017 SUBTOTAL:	2,075,000	500,000	0	700,000	0	0	1,076,696	0	0	875,000	0	713,304	5,940,000
2017/2018														
199702	Sidewalks - Various Locations		55,000											55,000
199703	Sidewalks - Various Locations		20,000											20,000
201703	Avenue 50 Bridge Spanning the Evacuation Channel							128,649						128,649
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	50,000
201303	Fritz Burns Pool Improvements					1,320,000								1,320,000
201701	Fred Waring Drive Reconstruction										578,000			578,000
201702	New Traffic Signal (Caleo Bay at Avenue 47)							430,000						430,000
201607	North La Quinta Parkway Turf Conversion		500,000											500,000
201704	Citywide Drainage Improvements	1,000,000												1,000,000
	FY 2017/2018 SUBTOTAL:	2,075,000	500,000	0	1,320,000	0	0	558,649	0	0	813,000	0	50,000	4,816,649
2018/2019														
199702	Sidewalks - Various Locations		55,000											55,000
199703	Sidewalks - Various Locations		20,000											20,000
201703	Avenue 50 Bridge Spanning the Evacuation Channel							52,962						52,962
201207	Pavement Management Plan Street Improvements		1,000,000											1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201801	Village Circulation Improvements										568,500			568,500
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
201607	North La Quinta Parkway Turf Conversion		500,000											500,000
201704	Citywide Drainage Improvements	1,000,000												1,000,000
	FY 2018/2019 SUBTOTAL:	2,075,000	500,000	0	0	0	0	52,962	0	0	803,500	0	50,000	2,981,462
2019/2020														
199702	Sidewalks - Various Locations		55,000											55,000
199703	Sidewalks - Various Locations		20,000											20,000
201901	Washington Street at Washington Park Left Turn Lane										160,000			160,000
201801	Village Circulation Improvements										432,500			432,500
201207	Pavement Management Plan Street Improvements		1,000,000											1,000,000
201307	Citywide Traffic Signal Maintenance Improvements										235,000			235,000
201703	Avenue 50 Bridge Spanning the Evacuation Channel							581,280						581,280
201704	Citywide Drainage Improvements	1,000,000												1,000,000
201607	North La Quinta Parkway Conversion		500,000											500,000
201313	Citywide Preventative Maintenance Plan Improvements												50,000 (20)	50,000
	FY 2019/2020 SUBTOTAL:	2,075,000	500,000	0	0	0	0	581,280	0	0	827,500	0	50,000	4,033,780
	TOTAL FISCAL YEARS 2015/16 THROUGH 2019/20:	11,934,000	3,552,000	5,100,000	5,640,000	50,000	0	4,001,007	0	0	4,424,500	0	3,868,122	37,569,629

Additional Projects

BRIDGE IMPROVEMENTS

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund		2002 Bond Proceeds	DIF Community		DIF			Other	Total			
		Unappropriated Reserves	General Fund Operating		Quimby Funds	APP Funds	DIF Transportation	Parks/Rec	DIF Maint Facility			Measure A	DIF Fire	
AD 1	Not Used													
AD 2	Washington Street Bridge Railing (Replacement)									1,070,355	(6) (21)	1,070,355		
STREET IMPROVEMENTS														
AD 3	Madison Street (Avenue 52 to Avenue 54)							1,162,354				1,162,354		
AD 4	Madison Street (Avenue 60 to Avenue 62)							3,108,879				3,108,879		
AD 5	Miles Ave. Median Curb and Median Island Landscaping (Seeley-Dune Palms)							922,062		315,818	(7)	1,237,880		
AD 6	PH 3 Washington Street Drainage Improvements (St. Francis of Assisi Parkway Median)									1,131,997	(6)	1,131,997		
AD 7	Avenue 50 (Washington Street to Madison Street)							1,222,008		52,100	(7)	1,274,108		
AD 8	Avenue 52 Street Improvements							2,648,311				2,648,311		
AD 9	Avenue 58 Street Improvements (PGA West south to Madison St.)							5,569,743		1,365,268	(7)	6,935,011		
AD 10	Avenue 62 Street Improvements (Monroe to Madison St.)							5,952,644		2,299,384	(16)	8,252,028		
AD 11	Not Used									190,000	(6)	190,000		
AD 12	Avenida Bermudas Storm Drain Improvement									317,888	(6)	317,888		
AD 13	Highway 111 Landscape Enhancements (Washington Street Intersection)									1,005,586	(6)	1,005,586		
AD 14	Highway 111 Landscape Enhancements (Adams Street Intersection)									944,602	(6)	944,602		
AD 15	Highway 111 Landscape Enhancements (Dune Palms Road Intersection)									884,827	(6)	884,827		
AD 16	Highway 111 Landscape Enhancements (Medians West City Limit to Adams Street)									880,000	(6)	880,000		
AD 17	Highway 111 Landscape Enhancements (City Entrance Monuments)									1,689,000	(6)	1,689,000		
AD 18	Highway 111 Landscape Enhancements and Auto Display Pads									2,329,629	(6)	2,329,629		
AD 19	Miles Avenue Reconstruction (Adams to Dune Palms)									573,221	(6)	573,221		
AD 20	Avenue 50 and Washington Street Intersection Improvements									59,643	(19)	59,643		
AD 21	Avenue 52 and Jefferson Street Roundabout Improvements									1,800,000	(6)	1,800,000		
AD 22	Jefferson Street at Avenue 50 Sidewalk Improvements		188,592									188,592		
TRAFFIC SIGNAL IMPROVEMENTS														
AD 23	New Traffic Signal (Washington Street @ Lake La Quinta Drive)							215,000		215,000	(16)	430,000		
AD 24	New Traffic Signal (Dune Palms Road @ Corporate Center Drive)							430,000				430,000		
AD 25	New Traffic Signal (Eisenhower Drive @ Montezuma)							430,000				430,000		
AD 26	New Traffic Signal (Madison @ Avenue 50)							107,500		322,500	(8)	430,000		
AD 27	New Traffic Signal (Madison Street @ Avenue 52)							322,500		107,500	(8)	430,000		
AD 28	Two Lane Roundabout (Madison Street @ Avenue 54)							846,000				846,000		
AD 29	New Traffic Signal (Jefferson Street at Avenue 54)							430,000				430,000		
AD 30	Two Lane Roundabout (Madison @ Avenue 58)							846,000				846,000		
AD 31	Two Lane Roundabout (Madison Street @ Avenue 60)							846,000				846,000		
AD 32	Two Lane Roundabout (Monroe Street @ Avenue 52)		211,500					211,500		423,000	(8)	846,000		
AD 33	Two Lane Roundabout (Monroe Street @ Avenue 54)							423,000		423,000	(11)	846,000		
AD 34	New Traffic Signal (Monroe Street @ Airport Blvd.)							215,000		215,000	(11)	430,000		
AD 35	Two Lane Roundabout (Monroe Street @ Avenue 58)							423,000		423,000	(11)	846,000		
AD 36	Two Lane Roundabout (Monroe Street @ Avenue 60)							846,000				846,000		
AD 37	New Traffic Signal (Monroe Street @ Avenue 61)							322,500		107,500	(11)	430,000		
AD 38	Two Lane Roundabout (Monroe Street @ Avenue 62)		211,500					211,500		423,000	(11)	846,000		
AD 39	New Traffic Signal (Avenue 50 @ Orchard)							298,750		131,250	(16)	430,000		
AD 40	New Traffic Signal (Jefferson Street @ Avenue 53)							342,500		87,500	(16)	430,000		
SOUND ATTENUATION WALLS														
AD 41	Sound Attenuation Wall (E. Madison at Trilogy)							192,115				192,115		
PUBLIC FACILITIES														
AD 42	City Hall Solar Panels									1,000,000	(6)	1,000,000		
AD 43	Library/Senior Center Solar Panels									1,000,000	(6)	1,000,000		
AD 44	Corporate Yard (Phases 2 and 3)									2,936,290		2,936,290		
AD 45	Southeast Area Fire Station									2,198,500	(11)	4,397,000		
AD 46	SilverRock Resort Irrigation and Pump Station Replacement									2,281,500	(6)	2,281,500		
PARKS														
AD 47	City Hall Turf Conversion			477,418								477,418		
AD 48	New Community Sports Park				385,376					7,130,537	(6)	20,000,000		
AD 49	Sports Complex Field Improvements									5,551,125	(6)	5,551,125		
MISCELLANEOUS IMPROVEMENTS														
AD 50	Village Area Electric Vehicle Charging Station									205,838	(6)	205,838		
AD 51	Phase I (Part 2) Golf Cart Routes									680,738	(6)	680,738		
AD 52	Village Area Parking Structure									7,500,000	(6)	7,500,000		
AD 53	Calle Tampico Class II Bike Trail (Washington to Calle Rondo)									20,213	(6)	20,213		
AD 54	Avenue 50 Class II Bike Trail (Washington St. to west of Park Avenue)									40,425	(6)	40,425		
AD 55	Desert Club Drive Class III Bike Trail (Calle Tampico to Avenue 52)									10,780	(6)	10,780		
AD 56	Eisenhower Drive Class II Bike Trail (Avenida Montezuma to Calle Sinaloa)									13,475	(6)	13,475		
AD 57	Eisenhower Drive Class III Bike Trail (Washington Street to Avenida Fernando)									26,950	(6)	26,950		
AD 58	Miles Avenue Class II Bike Trail (Adams Street to Dune Palms Road)									33,688	(6)	33,688		
AD 59	Avenue 52 Class II Bike Trail (Jefferson Street to Coachella Canal)									26,950	(6)	26,950		
AD 60	Avenida Bermudas Class II Bike Trail (Calle Tampico to Calle Sinaloa, South Side Only)									26,950	(6)	26,950		
AD 61	Highway 111 Class II Bike Trail (Washington Street to Indio City Limits)									114,538	(6)	114,538		
AD 62	Jefferson Street Class II Bike Trail (Avenue 58 to Madison Street)									262,763	(6)	262,763		
AD 63	Madison Street Class II Bike Trail (Avenue 60 to Jefferson Street & Ave. 50 to Ave. 52)									256,025	(6)	256,025		
AD 64	Fred Waring Drive Class II Bike Trail (Washington Street to Jefferson Street)									101,063	(6)	101,063		
AD 65	Avenue 50 Class III Bike Trail (Eisenhower Drive to Washington Street)									21,560	(6)	21,560		
AD 66	Avenue 58 Class II Bike Trail (Just west of Monroe Street to Monroe Street)									20,213	(6)	20,213		
AD 67	Avenue 60 Class II Bike Trail (Monroe Street to Eastern City Limit)									13,475	(6)	13,475		
AD 68	Avenue 62 Class II Bike Trail (Madison Street to Monroe Street)									67,375	(6)	67,375		
AD 69	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		
AD 81	New Roundabout Westward Ho at Roadrunner									486,013	(6)	486,013		
SUBTOTAL ADD PROJECTS:		423,000	188,592	477,418	385,376	0	0	28,544,866	7,130,537	2,936,290	0	2,198,500	57,951,164	100,235,743
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	

CITY OF LA QUINTA
CAPITAL IMPROVEMENT PROGRAM

Project #	Project Description	General Fund Unappropriated Reserves	General Fund Operating	2002 Bond Proceeds	Quimby Funds	APP Funds	DIF Community Center	DIF Transportation	DIF Parks/Rec	DIF Maint Facility	Measure A	DIF Fire	Other	Total
	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 (14/15-18/19, ADD PROJECTS AND DRA):		12,357,000			6,025,376	50,000	0	36,092,825	7,130,537	2,936,290		2,198,500	61,819,286	141,352,324

OTHER REVENUE SOURCES

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|--|---------------------------------|--------------------------|---|----------------------------|
| (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 | |