

**HAND OUTS**

**FAC**

**SPECIAL**

**MEETING**

**JUNE 5, 2024**

MEASURE G REVENUES AND USES SUMMARY						
Fiscal Year (FY)						
REVENUES						
2016/17	Actual		\$	1,462,650		
2017/18	Actual			9,967,657		
2018/19	Actual			10,958,118		
2019/20	Actual			10,310,526		
2020/21	Actual			12,594,389		
2021/22	Actual			15,615,802		
2022/23	Actual			16,088,087		
2023/24	Budget (Current)			15,700,000		
2024/25	Budget (Proposed)			15,500,000		
			<b>TOTAL</b>	<b>\$ 108,197,229</b>		
MEASURE G USES						
Year Earned	Project Description	Operational	Capital	Reserves	Total by Year	
2016/17	Eisenhower Dr. Retention Basin		750,000			
	Washington St. Connector to Art & Music Line		712,650	-	1,462,650	
2017/18	Public Safety Fund	300,000				
	North La Quinta Landscape Improvements		1,802,576			
	Citywide Drainage Enhancements		2,407,373			
	La Quinta Village Road Diet Project		1,972,158			
	X-Park Funding		147,350			
	Alongi Building Improvements		800,000			
	SilverRock Event Site		321,900			
	SilverRock Event Site		244,700			
	Alongi Building at SilverRock Event Site		160,000			
	SilverRock Event Site		290,000			
	SilverRock Event Site Retention Basin		10,000			
	SilverRock Event Site Retention Basin		427,250			
	Measure G Reserves 17/18			1,084,350	9,967,657	
2018/19	Public Safety Fund	850,000				
	Public Safety Contract Services	2,100,000				
	Citywide Drainage Enhancements		194,730			
	North La Quinta Landscape Improvements		2,129,613			
	SilverRock Event Site		1,300,000			
	Measure G Reserves 18/19			4,383,775	10,958,118	
2019/20	Public Safety Contract Services	2,750,000				
	Corporate Yard Administration/Crew Quarters		411,013			
	Highway 111 Corridor Improvements		1,000,000			
	North La Quinta Landscape Improvements		3,703,369			
	Village Art Plaza Promenade		310,000			
	Measure G Reserves 19/20			2,136,144	10,310,526	
2020/21	Public Safety Contract Services	4,545,000				
	X-Park Landscaping		275,000			
	Highway 111 Corridor Improvements		250,000			
	Measure G Reserves 2020/21			7,524,389	12,594,389	
2021/22	Public Safety Contract Services	5,163,000				
	Landscape Renovation Improvements		1,408,356			
	Highway 111 Corridor Improvements		1,000,000			
	Fritz Burns Park Improvements		350,000			
	Allocate Bridge Funding		7,468,061			
	Measure G Reserves 2021/22			226,385	15,615,802	
2022/23	Public Safety Contract Services	5,100,000				
	Landscape Renovation Improvements		500,000			
	Sports Complex Lighting		300,000			
	Village Underground Utilities Feasibility		100,000			
	ADA Transition Plan Update		150,000			
	Village Parking Lot		500,000			
	Phase II Public Safety Camera System		1,797,000			
	Smart Infrastructure Feasibility		250,000			
	Highway 111 Corridor Improvements		1,000,000			
	Dune Palms Bridge Advance Funding Reimbursement		(7,468,061)			
	Measure G Reserves 2022/23			13,859,148	16,088,087	
2023/24	Public Safety Contract Services	5,100,000				
	Highway 111 Corridor Improvements		1,000,000			
	Avenue 48 Art and Music Line		2,400,000			
	Fritz Burns Park Improvements		1,500,000			
	Highway 111 Event Site		500,000			
	Washington St. Connector to Art & Music Line		1,200,000			
	Measure G Reserves 2023/24			4,000,000	15,700,000	
2024/25	Public Safety Contract Services	7,300,000				
	Pavement Management Plan Street Improvements		1,000,000			
	Maintenance & Operations Yard		900,000			
	Cultural Campus		1,000,000			
	Highway 111 Corridor Area Plan Implementation		3,050,000			
	Fritz Burns Park Improvements		5,000,000			
	Highway 111 Event Site - Reprogrammed to Fritz Burns Park Improvements		(500,000)			
	Citywide Dog Park Improvements		500,000			
	Welcome Center Improvements		750,000			
	Measure G Reserves 2024/25		-	(3,500,000)	15,000,000	
		<b>TOTAL</b>	<b>\$ 33,208,000</b>	<b>\$ 45,275,038</b>	<b>\$ 29,714,191</b>	<b>\$ 107,697,229</b>
			<b>31%</b>	<b>42%</b>	<b>27%</b>	

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

Project #	Project Description	General Fund Operating	Measure G Sales Tax	Community /Cultural Center DIF	SB 1 Road Maint/Rehab	DIF Transportation	Maintenance and Facilities DIF	Measure A	Other Revenue	Other Revenue Source	Total
<b>2024/2025</b>											
2425ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2425CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2425PMP	Pavement Management Plan Street Improvements	1,000,000	1,000,000								2,000,000
2425STI	Sidewalks - Various Locations	55,000									55,000
2425TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2425DRA	Citywide Drainage Enhancements	477,000								No Earmark Funding Anticipated	477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201805	Maintenance and Operations Yard		900,000						100,000		1,000,000
201901	Cultural Campus		1,000,000	500,000							1,500,000
201905	Highway 111 Corridor Area Plan Implementation (for 2022-25)		3,050,000		984,000					4,000,000 Earmark Funding 2024	8,034,000
202101	Dune Palms Pavement Rehabilitation (Miles Avenue to Fred Waring Drive)							200,000			200,000
202102	Fritz Burns Park Improvements		5,000,000							Reprogram project 202304 HWY 111 Event Site (MG \$500k)	5,000,000
202205	Avenue 50 Widening Improvements (Jefferson Street to Madison Street)					579,109					579,109
202333	BPMP Bridge Preventive Maintenance Program	165,000									165,000
202401	Avenue 50 Sidewalk Improvements (Washington Street to Avenida Montero)							400,000			400,000
202402	Washington Street Sidewalk Improvements (Calle Tampico to Avenue 52)				478,000					Reprogram of 23/24 SB1 funds	478,000
202403	Cove Area Slurry Seal Improvements Phase 1							1,000,000			1,000,000
202404	City Hall Drainage Improvements	1,000,000									1,000,000
202405	Citywide Miscellaneous ADA Improvements								175,000	CDBG	175,000
202406	Citywide Miscellaneous Concrete Improvements	1,000,000									1,000,000
202407	Citywide Dog Park Improvements	1,000,000	500,000							Reprogram project 202310 SRR Dust Control (GF \$1M)	1,500,000
202408	Village Parking Lot Utility Undergrounding	500,000									500,000
202409	Welcome Center Improvements		750,000								750,000
202410	Avenue 52 at Jefferson Street Roundabout Safety Improvements					600,000					600,000
202411	SilverRock Way Slurry Seal Improvements							500,000			500,000
<b>FY 2024/2025 SUBTOTAL:</b>		<b>5,717,000</b>	<b>12,200,000</b>	<b>500,000</b>	<b>1,462,000</b>	<b>1,579,109</b>	<b>100,000</b>	<b>2,335,000</b>	<b>4,225,000</b>		<b>28,118,109</b>
<b>2025/2026</b>											
2526ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2526CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2526PMP	Pavement Management Plan Street Improvements	1,000,000	1,000,000								2,000,000
2526STI	Sidewalks - Various Locations	55,000									55,000
2526TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2425DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201805	Maintenance and Operations Yard		7,500,000								7,500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202501	Citywide Striping Refresh							500,000			500,000
202502	Highway 111/Simon Drive Dual Left Turn Lanes							700,000			700,000
202503	Cove Area Slurry Seal Improvements Phase 2				950,000						950,000
202504	Avenue 47 Pavement Rehabilitation (Washington Street to Adams Street)							525,000			525,000
202505	Phase III Public Safety Camera System		3,000,000								3,000,000
202506	Washington Street at Lake La Quinta Drive (New Traffic Signal)					430,000					430,000
202507	Francis Hack Lane Pavement Rehabilitation (Avenida Bermudas to Cul-De-Sac)							580,000			580,000
202508	Corporate Centre Drive Gap Closure					1,000,000					1,000,000
202509	5-Year PMPUpdate							75,000			75,000
202510	Washington Street Pavement Rehabilitation Project (Eisenhower Drive to northern city limit)								3,100,000	Federal Earmark Funding	3,100,000
<b>FY 2025/2026 SUBTOTAL:</b>		<b>2,052,000</b>	<b>12,500,000</b>	<b>0</b>	<b>950,000</b>	<b>1,830,000</b>	<b>0</b>	<b>2,615,000</b>	<b>3,150,000</b>		<b>23,097,000</b>
<b>2026/2027</b>											
2627ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2627CPM	Citywide Preventative Maintenance Plan Improvements								50,000	Equip Replacement Fund	50,000
2627PMP	Pavement Management Plan Street Improvements	1,000,000	1,000,000								2,000,000
2627STI	Sidewalks - Various Locations	55,000									55,000
2627TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2627DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000

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

Project #	Project Description	General Fund Operating	Measure G Sales Tax	Community /Cultural Center DIF	SB 1 Road Maint/Rehab	DIF Transportation	Maintenance and Facilities DIF	Measure A	Other Revenue	Other Revenue Source	Total
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
202601	North La Quinta Slurry Seal Improvements/Pavement Repair							1,500,000			1,500,000
202602	Citywide Arterial Slurry Seal Improvements				1,000,000						1,000,000
<b>FY 2026/2027 SUBTOTAL:</b>		<b>2,052,000</b>	<b>2,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>400,000</b>		<b>1,735,000</b>	<b>50,000</b>		<b>7,237,000</b>
<b>2027/2028</b>											
2728ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2728CPM	Citywide Preventative Maintenance Plan Improvements								50,000 Equip Replacement Fund		50,000
2728PMP	Pavement Management Plan Street Improvements	1,000,000	1,000,000								2,000,000
2728STI	Sidewalks - Various Locations	55,000									55,000
2728TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2728DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
<b>FY 2027/2028 SUBTOTAL:</b>		<b>2,052,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>		<b>235,000</b>	<b>50,000</b>		<b>4,737,000</b>
<b>2028/2029</b>											
2829ADA	ADA Accessible Ramps - Various Locations	20,000									20,000
2829CPM	Citywide Preventative Maintenance Plan Improvements								50,000 Equip Replacement Fund		50,000
2829PMP	Pavement Management Plan Street Improvements	1,000,000	1,000,000								2,000,000
2829STI	Sidewalks - Various Locations	55,000									55,000
2829TMI	Citywide Traffic Signal Maintenance Improvements							235,000			235,000
2829DRA	Citywide Drainage Enhancements	477,000									477,000
201702	Developer Reimbursement for DIF Eligible Improvements					400,000					400,000
201804	Landscape and Lighting Median Island Improvements	500,000									500,000
201905	Highway 111 Corridor Area Plan Implementation		1,000,000								1,000,000
<b>FY 2028/2029 SUBTOTAL:</b>		<b>2,052,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>		<b>235,000</b>	<b>50,000</b>		<b>4,737,000</b>
<b>TOTAL FISCAL YEARS 2024/25 THROUGH 2028/29:</b>		<b>13,925,000</b>	<b>30,700,000</b>	<b>500,000</b>	<b>3,412,000</b>	<b>4,609,109</b>	<b>100,000</b>	<b>7,155,000</b>	<b>7,525,000</b>		<b>67,926,109</b>