



**CAPITAL IMPROVEMENT PROGRAM (CIP)
FY 2013-14**

NO	PROJECT	GENERAL FUND (101)	LICENSE TAX (103)	PARKLAND FUND (218)	GAS TAX (224)	MEASURE A LOCAL (236)	MEASURE A REGIONAL (CVAG)	FIRE TAX FUND (215)	DEVELOPMENT FEE FUND (350-359)	RDA SUCCESSOR AGENCY ()	LIBRARY FUND (242)	TOTAL PROJECT COST	COMMENTS
STREETS/TRAFFIC SIGNALS													
1	<u>Desert Sun Ranch</u> Street Improvements CP 12-271 90446	150,000				600,000						750,000	Construction Summer 2013. Kersten Road, Desert Sun Drive & Kaye Ballard Lane. Includes Sewer on Kersten \$150,000. PM-BE
2	<u>Highway 111 Street Reconstruction</u> (Bob Hope to East City Limit) CP 13-287 90461									450,000		450,000	Construction Summer 2014. May - June 2014. \$160,000 STPL Rehab Grant Reimbursement. PM-LC/BE
3	<u>Monterey Avenue Street Reconstruction</u> (Avenida Las Palmas to South City Limit) CP 13-288 90447				197,000							197,000	Joint Project with City of Palm Desert. Summer 2013 PM-BE
4	<u>Bob Hope/Frank Sinatra</u> Intersection Improvements CP 12-270-1 90379									2,000,000		2,000,000	Construction Summer 2014. May-October 2014. PM-BE
5	<u>Rubberized Crack Seal</u> on Various Streets CP 13-289 90018					250,000						250,000	Spring 2014. Selected Streets by Micropaver PCI. PM-BH
6	<u>Bob Hope Drive</u> ACBCI Loan Repayment 90192								220,000			220,000	Fund 350
STREETS/TRAFFIC SIGNALS SUBTOTAL		150,000	-	-	197,000	850,000	-	-	220,000	2,450,000	-	3,867,000	



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PARKS & FACILITIES													
7	<u>Mirage Estates Parkway</u> Landscape Rehabilitation CP 13-290 90448									25,000		25,000	Spring 2014 Bob Hope at Palm Haven/ Palm Crest Special benefit Zone B. Remove Turf. PM-BO
8	<u>Whitewater Channel Bike Path Repaving</u> (Frank Sinatra to Country Club) CP 13-291 90449									185,000		185,000	Spring 2014. 1" Overlay & Striping. Class I Bike Path. PM-DM
9	<u>City Hall</u> Building Improvements CP 13-292 90450	122,000										122,000	Elevator, Furniture, Painting, Cooling Tower Replacement. PM-BO
10	<u>City Yard</u> Building Improvements CP 13-293 90451	225,113							200,887			426,000	New Signal Shop. Summer 2014. 1/2 of Cost FY 2013/14/1/2 of Cost FY 2014/15. Fund 358. PM-BH
11	<u>Fire Station #50</u> Building Improvements CP 13-294 90452	30,000										30,000	Bay Lighting, Exterior Painting & Kitchen Counter Tops.
12	<u>Fire Station #69</u> Building Improvements CP 13-295 90453	80,000										80,000	Exterior Painting, Kitchen & Bathroom Remodels.
13	<u>Library</u> <u>Building Improvements</u> CP 13-296 90454										116,900	116,900	Carpet Replacement & Window Tinting. PM-BO
14	<u>Whitewater Park</u> Expansion Project CP 13-284 R90471			2,259,000								2,259,000	Paid by Quimby and Park DIF Funds. Construction Start Early 2014. PM-RV
PARKS & FACILITIES SUBTOTAL		457,113	-	2,259,000	-	-	-	-	200,887	210,000	116,900	3,243,900	



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MEDIANS														
15	<u>Highway 111 Medians</u> (Paxton to Bob Hope) CP 12-275 90440											595,000	595,000	Construction Spring 2014 - April to June. PM-RV
16	<u>Bob Hope Drive Medians</u> (Frank Sinatra to Country Club) CP 12-276 90431											400,000	400,000	Construction Spring 2014 - April to June. PM-RV
17	<u>Frank Sinatra Drive Median</u> (Bob Hope to Morningside) CP 12-278 90433											385,000	385,000	Construction Spring 2014 - April to June. PM-RV
18	<u>Monterey Avenue Median Island Improvements</u> (Country Club to 1/2 Mile N. of Frank Sinatra) CP 13-297 90455	50,000							173,000			223,000	223,000	Joint Project With City of Palm Desert. City of Palm Desert is the Lead Agency. Construction Fall 2013. Fund 353. PM-RV
MEDIAN SUBTOTAL		50,000	-	-	-	-	-	-	173,000	1,380,000		1,603,000		



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MISCELLANEOUS													
19	<u>Section 19</u> Domestic Water Contribution 90363	2,125,000										2,125,000	CVWD/City Agreement. CVWD - Design/Land Acquisition. PM-BE
20	<u>Ritz Spa Suites</u> 90427	5,000,000										5,000,000	City/Ritz Agreement.
21	<u>Rancho Palms Mobile Home Park</u> 90458									500,000		500,000	Site Clearance & Park Closure Work.
22	<u>Parkview Villas</u> Property Improvements 90457									521,000		521,000	Cabinetry Replacements (\$336,000) & Paint & Exterior Refurbishments (\$185,000).
23	<u>Whispering Waters</u> Property Improvements 90459									64,000		64,000	Erosion Control & Stucco Repair & Repainting (\$59,000) & Shade Structure Construction (\$5,000).
24	<u>Hotel Attraction & Property Upgrades</u> 90456									2,500,000		2,500,000	
25	<u>Facade Improvement & Property Upgrade Program</u> 90460									2,000,000		2,000,000	
26	<u>Software Upgrades</u> 90469	430,500										430,500	Enterprise Resource Planning Software to replace 15 year old finance system & 20 year old permitting system.
27	<u>Field Equipment</u> Ruggedized Tablets 90470	40,000										40,000	Four Code Officers, Building and Public Works Inspectors to use in the field.
MISCELLANEOUS SUBTOTAL		7,595,500	-	-	-	-	-	-	-	5,585,000	-	13,180,500	
FISCAL YEAR 2013/2014 BUDGET		8,252,613	-	2,259,000	197,000	850,000	-	-	593,887	9,625,000	116,900	21,894,400	