

## CAPITAL IMPROVEMENT FUNDS PROGRAM

### CIP List

#### Nonrecurring Projects

Project Name	Account No.	2022/23 Carryover*	2023/24 Year 1	2024/25 Year 2	2025/26 Year 3	2026/27 Year 4	2027/28 Year 5	Total
Catch Basin & Inlet Modifications	2114311-4332000		105,000	105,000	105,000	105,000	105,000	525,000
Clubhouse Equipment Various	4414195-4809200	85,000	75,000	-	135,000	-	-	295,000
Golf Cart Paths	4414195-4809200	16,500	50,000	10,000	20,600	71,218	21,854	190,172
Corporation Yard Building Improv	4004330-4400100		350,000	100,000	100,000	75,000	75,000	700,000
Historical Society Building Improv	4504164-4400100		125,000	100,000	100,000	100,000	100,000	525,000
Clubhouse Improve-Roofing &Others	4414195-4809200	70,000	192,000	105,000	55,000	120,000	150,000	692,000
Golf Course Pump & Motor Upgrades	4414195-4809200	30,000	33,000	-	300,000	40,000	-	403,000
Perimeter Landscaping	4414195-4332000	250,000	260,000	270,400	281,216	292,465	292,465	1,646,546
Parks & Medians Cal Sense /Smart Controller Irrigation Upgrades	4004388-4400100		50,000	50,000	50,000	-	-	150,000
Walk n Roll PD	2134633-5000103		2,150,000	500,000	500,000	500,000	500,000	4,150,000
Neighborhood Traffic Calming Program	2134565-5000903		150,000	150,000	150,000	150,000	150,000	750,000
Sidewalk Replacement Program	2134310-5000205		275,000	100,000	100,000	100,000	100,000	675,000
Motorcycle Replacement	2294210-4391400		34,000	35,000	36,000	-	-	105,000
Public Buildings Furnishings	4504161-4400100		75,000	75,000	75,000	75,000	75,000	375,000
Vehicle Leases Maintenance	1104331-4334000		40,000	-	-	-	-	40,000
AD Annual R/M	3034311-4332000			24,511	-	-	-	24,511
AD Annual R/M	3044311-4332000		188,669	-	-	-	-	188,669
AD Annual R/M	3064311-4332000		121,231	-	-	-	-	121,231
AD Annual R/M	3074311-4332000		-	324,833	-	-	-	324,833
AD Annual R/M	3084311-4332000		101,978	-	-	-	-	101,978
AD Annual R/M	3514311-4332000		1,173,458	-	-	-	-	1,173,458
Parking Lot Rehab&Maint	1104313-4332000		200,000	150,000	150,000	150,000	150,000	800,000
Citywide Pavement Condition Evaluation	2114311-4391505		100,000	250,000	105,000	110,000	110,000	675,000
Bridge Inspection & Repair Program	2134359-4400100	320,000	1,000,000	700,000	2,000,000	300,000	300,000	4,620,000
Civic Center Complex Improve	4504161-4400100		350,000	350,000	250,000	250,000	250,000	1,450,000
iHUB Rent & Operating Cost	1104199-4501000		-	31,000	387,000	324,000	324,000	1,066,000
iHUB Rent & Operating Cost	4254430-4345000		207,484	213,709	104,116	104,780	104,780	734,869
iHUB Rent & Operating Cost	4254430-4395000		260,468	232,103	-	-	-	492,571
Fire Station 33 Building Improv	2304220-4400100		165,000	290,000	150,000	150,000	150,000	905,000
Fire Station 67 Building Improv	2304220-4400100		465,000	75,000	75,000	-	-	615,000
Fire Station 71 Building Improv	2304220-4400100		130,000	195,000	150,000	150,000	150,000	775,000
Median Landscape Rehabilitation	1104614-4337001		150,000	150,000	150,000	150,000	150,000	750,000
Park Playground Improv	1104618-4400100		75,000	75,000	75,000	75,000	75,000	375,000
Pickleball, Tennis, &Basketball Court Resurfacing	1104618-4400100		45,000	75,000	75,000	75,000	75,000	345,000
Pickleball, Tennis, &Basketball Court Resurfacing	1104674-4400100		30,000	-	-	-	-	30,000
Citywide Street Striping & Lane Improv	2134315-4332000		300,000	200,000	200,000	200,000	200,000	1,100,000
Bike Lane Striping	2134633-5000204		-	150,000	-	150,000	150,000	450,000
Street Resurfacing Program	2114311-4332000		1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Street Resurfacing Program	2114311-4391505		1,000,000	-	-	-	-	1,000,000
Street Resurfacing Program	2134311-4332000		1,900,000	1,750,000	1,895,000	1,890,000	1,890,000	9,325,000
ADA Curb Ramp Modifications	1104312-4332000		25,000	25,000	25,000	25,000	25,000	125,000
ADA Curb Ramp Modifications	2134312-4400100		50,000	50,000	50,000	50,000	50,000	250,000
Traffic Operations & Capacity Improv	2134250-5000907		750,000	750,000	750,000	750,000	750,000	3,750,000
Traffic Signal & Interconnect Equipment Upgrade & Replacement	2134250-5000906		750,000	1,120,000	560,000	560,000	560,000	3,550,000
Traffic Signal & Interconnect Equipment Upgrade & Replacement	2344250-4400100		-	-	-	75,000	75,000	150,000
Desktop-Laptops	5304190-4404000	81,578	318,562	286,783	325,655	460,072	340,183	1,812,833
Eisenhower Health Child Care Center Contribution	4514800-4388300		500,000	1,000,000	1,000,000	-	-	2,500,000
Homebuyer Subsidies - BEGIN Program	2144494-4390102	95,000	154,500	159,135	159,135	159,135	159,135	886,040
Housing Mitigation	2144490-4390101	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Vehicle Leases	5304331-4344000	92,505	96,000	-	-	-	-	188,505
Catch Basin & Inlet Modifications	4204314-4332000	80,000	-	-	-	-	-	80,000
Catch Basin & Inlet Modifications	4204370-4400100	25,000	-	-	-	-	-	25,000
Golf Cart Leases - Principal Only	5200000-2341001	112,568	470,392	482,287	494,483	251,911	-	1,811,641
Fire Station 71 Tenant Improve	2304220-4400100	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Course & Ground Leases - Principal Only	5200000-2341001	74,859	396,691	406,722	417,008	427,553	144,907	1,867,740
<b>TOTALS</b>		<b>1,633,010</b>	<b>16,988,433</b>	<b>13,666,483</b>	<b>14,105,213</b>	<b>11,016,134</b>	<b>10,302,324</b>	<b>67,711,597</b>

## CAPITAL IMPROVEMENT FUNDS PROGRAM

### CIP List Annual Projects

Project Name	Account No.	2022-23 Carryover*	2023-24 Year 1	2024-25 Year 2	2025-26 Year 3	2026-27 Year 4	2027-28 Year 5	Total
Haystack Channel Rehab	4204370-5000454		3,200,000	-	-	-	-	3,200,000
Section 29 & Gerald Ford Drive Improv on Detention Basins & Storm Dra	2324370-5000455	236,862	263,138	-	-	-	-	500,000
Section 29 & Gerald Ford Drive Improv on Detention Basins & Storm Dra	2894374-5000455		2,200,000	-	-	-	-	2,200,000
Civic Center Irrigation Pump Replacement	4004674-4400100			750,000				750,000
Clubhouse Equipment Various	5204195-4809200	94,000	128,500	80,683	117,937	94,104	111,191	626,415
Artwork for New Visitor Center (Discover Palm Desert)	4364650-4400100		25,000	-	-	-	-	25,000
New Visitor Center - Discover Palm Desert	4004419-4400100							-
New Visitor Center - Discover Palm Desert	4514419-4400100	1,071,300	-	-	-	-	-	1,071,300
Civic Center Photovoltaic	4504161-4400100		250,000					250,000
Fire Station 102	2304220-4400100		3,400,000					3,400,000
Fire Station 102	2354270-4400100	1,151,512	645,600	-	-	-	-	1,797,112
Fire Station 102 PA2	4514270-4400100		3,000,000					3,000,000
Fire Station 102 PA4	4514270-4400100		15,677,730					15,677,730
Civic Center Park Dog Park Improv	4004674-4400100		450,000					450,000
Desert Recreation District Building Improv	4514164-4400100		12,500,000	-	-	-	-	12,500,000
Artists Center at Galen Improv	4504164-4388500		450,000	75,000	-	-	-	525,000
DS Office Space Improv- Phase 1	4504164-4400100		-	-	-	-	-	-
DS Office Space Improv- Phase 2	N/A			5,000,000	-	-	-	5,000,000
DS Office Space Improv- Phase 3	N/A				4,000,000	-	-	4,000,000
Facilities Maint Master Plan	4504164-4309000		100,000	-	-	-	-	100,000
City Childcare Facility	2284800-4400100	684,000	-	-	-	-	-	684,000
Henderson Building improv	4504164-4400100		250,000	270,000	-	-	-	520,000
Golf Course Pump & Motor Upgrades	5204195-4809200		37,000					37,000
DW Perimeter Landscape & Lighting Rehabilitation	4414195-4809200	300,000	1,200,000	-	-	-	-	1,500,000
Community Gardens Box Renovation	4004618-4400100		100,000	-	-	-	-	100,000
North Sphere Community Park - Future Improv	4514618-5000913		150,000					150,000
North Sphere Community Park - Future Improv	N/A			5,000,000	5,000,000	-	-	10,000,000
Hovley Soccer Park Improv	4004618-4400100		450,000					450,000
Homme Adams Park New Prefabricated Restroom	4004618-4400100		150,000	-	-	-	-	150,000
University Dog Park Fence Replacement	4004618-4400100		200,000	-	-	-	-	200,000
North Sphere Regional Park - Future Improv	N/A				15,000,000	15,000,000		30,000,000
Market Place Drive & Cook Street Traffic Signal improv	2134385-5000911	150,000	364,925	-	-	-	-	514,925
Market Place Drive & Cook Street Traffic Signal improv	2344250-4400100	225,000	235,075	-	-	-	-	460,075
Artwork for Phase 2 of the PD Link Project	4364650-4400100		50,000	50,000	50,000	-	-	150,000
PD Link	2134670-5000202		4,050,000	3,460,000	250,000	250,000	250,000	8,260,000
Artwork for Phase 2 of the Haystack Road Traffic Calming Project	4364650-4400100		50,000	-	-	-	-	50,000
Haystack Road Traffic Calming Improve	2134565-5000909	1,000,000	-	-	-	-	-	1,000,000
CV Link Hovley Connector	2314670-5000202		-	3,500,000	-	-	-	3,500,000
President's Plaza East & West Parking Lot Rehabilitation	4004692-4400100		150,423	-	-	-	-	150,423
El Paseo Mid-Block Crossing	2134311-4332000		750,000	1,000,000	-	-	-	1,750,000
CV Link Mid-Block Crossing	4514679-5000102	250,000	250,000	-	-	-	-	500,000
Lupine Plaza	4004430-5000912		3,000,000					3,000,000
Geodetic Survey Control Network	4004300-4309000		-	-	80,000	-	-	80,000
Safe Routes to Schools Plan	2134300-5000910	250,000	670,000	-	-	-	-	920,000
Technology Drive Extension to Gerald Ford Drive	1104311-4332000		300,000	-	-	-	-	300,000
Artwork for Phase 1 of the San Pablo Corridor Project	4364650-4400100	266,714	-	-	-	-	-	266,714
Artwork for Phase 2 of the San Pablo Corridor Project	4364650-4400100		200,000	-	-	-	-	200,000
CV Link Enhancements	2314670-5000202		500,000	-	-	-	-	500,000
Vitalia Way & Gerald Ford Drive Traffic Signal improv	2134385-5000911		750,000	-	-	-	-	750,000
Undergrounding Utilities	4004256-4400100		75,155	-	-	-	-	75,155
Undergrounding Utilities	4514256-4400100		-	750,000	-	-	-	750,000
Course & Ground Equipment	5204195-4809200	79,500	-	-	-	-	-	79,500
City Hall Roof Improve	4504161-4400100		250,000	150,000	150,000			550,000
Parkview Office Complex - Facility Improve	5104361-4400100	1,388,624	2,250,000	-	-	-	1,500,000	5,138,624
Parking Lot rehab&Maintenance	4414195-4809200		40,000	-	-	-	-	40,000

# CAPITAL IMPROVEMENT FUNDS PROGRAM

## CIP List

### Annual Projects Continued

Project Name	Account No.	2022-23 Carryover*	2023-24 Year 1	2024-25 Year 2	2025-26 Year 3	2026-27 Year 4	2027-28 Year 5	Total
Parking Lot rehab&Maintenance	5104195-4332000		20,000	-	-	-	-	20,000
Portola Community Center Renovations	4004439-4391503		-	50,000	-	-	-	50,000
Portola Community Center Renovations	4504439-4400100		100,000	-	-	-	-	100,000
Mountain View - Golf Course Improve	4414195-4809200	20,000	-	-	-	250,000	3,500,000	3,770,000
Palm Desert Aquatic Center	2424549-4400100		1,250,000	2,750,000	1,040,000	170,000	-	5,210,000
Fire Cliff - Golf Course Improve	4414195-4809200	20,000		2,760,000	-	50,000	40,000	2,870,000
Fire Station 33 Fuel Tank Shade Structure	2304220-4400100	100,000	-	-	-	-	-	100,000
Freedom Park Sculpture Repairs	4364650-4400100	188,390	-	-	-	-	-	188,390
Freedom Park Shade Replacements	4004618-4400100		100,000					100,000
Cahuilla Hills Park Shade Structure	1104618-4400100		-	900,000	-	-	-	900,000
Bump n Grind Trailhead New Prefabricated Restroom	4004618-4400100	223,982	-	-	-	-	-	223,982
Palma Village Park Improve	2204649-4400100	212,000	100,000	-	-	-	-	312,000
Palma Village Park Improve	4004618-4400100		220,000					220,000
Citywide Wayfinding Signage	2134300-5000910	-	250,000	250,000				500,000
Roadway Safety Improve	2134317-5000908	1,180,954	-	-	-	-	-	1,180,954
Ambulance Purchase/Remounts	5304220-4403000		208,000	-	235,000	-	-	443,000
City Hall Charging Stations	5304310-4404500		75,000	350,000				425,000
Concrete Truck	5304310-4403000		100,000					100,000
Corporate Yard Generator	5304310-4404500	125,000	-	-	-	-	-	125,000
Desert Surf	4514430-5000203	-	-	-	-			-
Dump Trailer	5304310-4403000		20,000					20,000
EV Carpools	5304310-4403000		150,000					150,000
Graffiti Truck	5304310-4403000		110,000					110,000
Ladder Truck 33 Equipment	5304220-4403000	500,000	-	-	-	-	-	500,000
Living Desert Program Contribution	4004800-4389800		-	-	-			-
McCallum Theater Program Contribution	4004800-4389800		200,000	-	-	-	-	200,000
Mini Excavator	5304310-4403000		60,000					60,000
Paramedic Squad	5304220-4403000		-	-	-	-	-	-
Stryker Gurneys	5304220-4403000		126,000	-	-	-	-	126,000
Utility Golf Cart	5304310-4403000		40,000					40,000
Economic Development Business Enhancements	4254430-4387500	650,000	-	-	-	-	-	650,000
Invest- Palm Desert	4254430-4393000	31,475	-	-	-	-	-	31,475
PDHA Replacement Expenditures	8714195-4331100	2,852,840	-	-	-			2,852,840
<b>TOTALS</b>		<b>13,252,153</b>	<b>61,891,546</b>	<b>27,145,683</b>	<b>25,922,937</b>	<b>15,814,104</b>	<b>5,401,191</b>	<b>149,427,614</b>

