

CAPITAL IMPROVEMENT FUNDS PROGRAM

CIP PROJECTS

Type	Project Name	Fund Type	Account No.	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual	AD Annual R/M	Debt Service Funds	3034311-4332000	-	-	24,511	-	-	-	24,511
Annual	AD Annual R/M	Debt Service Funds	3044311-4332000	188,669	-	-	-	-	-	188,669
Annual	AD Annual R/M	Debt Service Funds	3064311-4332000	121,231	-	-	-	-	-	121,231
Annual	AD Annual R/M	Debt Service Funds	3074311-4332000	-	-	324,833	-	-	-	324,833
Annual	AD Annual R/M	Debt Service Funds	3084311-4332000	101,978	-	-	-	-	-	101,978
Annual	AD Annual R/M	Debt Service Funds	3514311-4332000	1,173,458	-	-	-	-	-	1,173,458
Annual	Bridge Inspection & Repair Program	Special Revenue Funds	2134359-4400100	442,141	700,000	2,000,000	300,000	300,000	300,000	4,042,141
Cont.	City Hall ADA & Parking Lot Improvements	Capital Project Funds	4004161-5000914	-	-	-	-	-	-	-
Annual	Citywide Pavement Condition Evaluation	Special Revenue Funds	2114311-4391505	100,000	250,000	110,000	110,000	110,000	110,000	790,000
New	CV Link Enhancements & Slurry Seal	Special Revenue Funds	2134311-4332000	446,048	-	-	-	-	-	446,048
Cont.	CV Link Howley Connector	Special Revenue Funds	2314670-5000202	-	-	-	3,500,000	-	-	3,500,000
Cont.	Desert Willow Parking Lot Landscape Project	Enterprise Funds	4414195-4809200	75,952	-	-	-	-	-	75,952
Cont.	Fire Station 102	Special Revenue Funds	2304220-4400100	3,332,600	-	-	-	-	-	3,332,600
Cont.	Fire Station 102	Special Revenue Funds	2354270-4400100	663,629	-	-	-	-	-	663,629
Cont.	Fire Station 102 PA2	Capital Project Funds	4514270-4400100	-	-	-	-	-	-	-
Cont.	Fire Station 102 PA4	Capital Project Funds	4514270-4400100	-	12,000,000	8,000,000	-	-	-	20,000,000
New	Fire Station 33 Remodel	Special Revenue Funds	2304220-4400100	-	500,000	6,000,000	-	-	-	6,500,000
New	Fire Station 71 Rebuild	Special Revenue Funds	2304220-4400100	-	450,000	6,500,000	-	-	-	6,950,000
Cont.	Haystack Channel Rehab	Capital Project Funds	4204370-5000454	3,294,486	-	-	-	-	-	3,294,486
Cont.	Haystack Road Traffic Calming Improve	Special Revenue Funds	2134565-5000909	1,389,754	-	-	-	-	-	1,389,754
Cont.	Haystack/Highway 74 & Monterey/Fred Waring Mod.	Special Revenue Funds	2134250-5000904	14,863	-	-	-	-	-	14,863
Cont.	HSIP Crosswalks	Special Revenue Funds	2134317-5000908	216,259	-	-	-	-	-	216,259
Cont.	HSIP Signal Backplates	Special Revenue Funds	2134317-5000908	1,601,996	-	-	-	-	-	1,601,996
New	Mountain View Retention Basin	General Fund	1104159-4219100	1,640,359	-	-	-	-	-	1,640,359
New	New Library Facility	Capital Project Funds	4524136-4400100	69,015	3,200,000	-	-	-	-	3,269,015
New	New Library Facility	Capital Project Funds	4514136-4400100	-	-	16,000,000	-	-	-	16,000,000
Cont.	PD Link	Special Revenue Funds	2134670-5000202	-	1,300,000	250,000	250,000	250,000	-	2,050,000
Cont.	PDHA Replacement Expenditures	Special Revenue Funds	8714195-4331100	1,914,841	4,500,000	-	-	-	-	6,414,841
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm Drain	Special Revenue Funds	2894374-5000455	-	-	-	-	-	-	-
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm Drain	Capital Project Funds	4514374-5000455	-	-	-	-	-	-	-
Cont.	Sec 29 & Gerald Ford Improv on Det Basins & Storm Drain	Special Revenue Funds	2324370-5000455	2,559	-	-	-	-	-	2,559
New	Stormwater and Drainage Infrastructure Assessment	Special Revenue Funds	2134370-4400100	-	3,360,000	2,680,000	2,680,000	2,745,000	2,745,000	14,210,000
Annual	Street Resurfacing Program	Special Revenue Funds	2114311-4332000	4,252,793	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	12,252,793
Annual	Street Resurfacing Program	Special Revenue Funds	2114311-4391505	-	1,300,000	-	-	-	-	1,300,000
Annual	Street Resurfacing Program	Special Revenue Funds	2134311-4332000	598,856	2,000,000	6,500,000	3,500,000	2,500,000	2,500,000	17,598,856
New	Vitalia Way & Gerald Ford Drive Traffic Signal improv	Special Revenue Funds	2134385-5000911	625,167	-	-	-	-	-	625,167
Annual	Walk n Roll PD	Special Revenue Funds	2134633-5000103	1,921,720	2,500,000	-	-	-	-	4,421,720
TOTALS				24,188,374	34,060,000	49,889,344	11,840,000	7,405,000	7,155,000	134,537,718

CIP Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	1,640,359	-	-	-	-	-
Special Revenue Funds	17,523,226	18,860,000	25,540,000	11,840,000	7,405,000	7,155,000
Capital Project Funds	3,363,501	15,200,000	24,000,000	-	-	-
Debt Service Funds	1,585,336	-	349,344	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	75,952	-	-	-	-	-
Unfunded	-	-	-	-	-	-
TOTALS	24,188,374	34,060,000	49,889,344	11,840,000	7,405,000	7,155,000

CAPITAL IMPROVEMENT FUNDS PROGRAM

PUBLIC WORKS PROJECTS

Type	Project Name	Fund Type	Account No.	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Annual	ADA Curb Ramp Modifications	General Fund	1104312-4332000	-	50,000	50,000	50,000	50,000	50,000	250,000
Annual	ADA Curb Ramp Modifications	Special Revenue Funds	2134312-4400100	-	100,000	100,000	100,000	100,000	100,000	500,000
Deferred	Artists Center at Galen Improv	Capital Project Funds	4504164-4388500	-	150,000	75,000	75,000	-	-	300,000
Annual	Bike Lane Striping	Special Revenue Funds	2134633-5000204	-	150,000	150,000	150,000	150,000	-	600,000
Deferred	Cahuilla Hills Park Improvements	Special Revenue Funds	2204649-4400100	329,544	-	-	-	-	-	329,544
Deferred	Cahuilla Hills Park Improvements	Capital Project Funds	4004618-4400100	-	1,800,000	-	-	-	-	1,800,000
Annual	Catch Basin & Inlet Modifications	Special Revenue Funds	2114311-4332000	-	110,000	110,000	110,000	100,000	100,000	530,000
Cont.	Catch Basin & Inlet Modifications	Capital Project Funds	4204314-4332000	18,535	275,000	275,000	275,000	275,000	275,000	1,393,535
Cont.	City Hall Roof Improvements	Capital Project Funds	4504161-4400100	150,000	150,000	150,000	-	-	-	450,000
Annual	Citywide Street Striping & Lane Improv	Special Revenue Funds	2134315-4332000	-	300,000	300,000	300,000	300,000	-	1,200,000
Cont.	Citywide Wayfinding Signage	Special Revenue Funds	2134300-5000910	-	250,000	250,000	-	-	-	500,000
Deferred	Civic Center Complex Improvements	Capital Project Funds	4504161-4400100	-	675,000	250,000	250,000	250,000	-	1,425,000
Deferred	Civic Center Park Improvements	Capital Project Funds	4004674-4400100	600,000	1,050,000	450,000	250,000	250,000	250,000	2,850,000
Deferred	Community Gardens Box Renovation	Capital Project Funds	4004618-4400100	-	250,000	250,000	250,000	100,000	100,000	950,000
Deferred	Corporation Yard Building Improv	Capital Project Funds	4004330-4400100	-	650,000	100,000	75,000	75,000	75,000	975,000
Cont.	Desert Recreation District Building Improv	Capital Project Funds	4514164-4400100	3,770,946	-	-	-	-	-	3,770,946
Cont.	El Paseo Mid-Block Crossing	Special Revenue Funds	2134311-4332000	750,000	1,000,000	-	-	-	-	1,750,000
Cont.	El Paseo Mid-Block Crossing	Capital Project Funds	4514679-5000102	250,000	-	-	-	-	-	250,000
Deferred	El Paseo Parkway Improvements	Capital Project Funds	2134310-4400100	-	500,000	150,000	150,000	150,000	150,000	1,100,000
Cont.	Facilities Maint Master Plan	Capital Project Funds	4504164-4309000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Cont.	Fire Cliff - Golf Course Improve	Capital Project Funds	4414195-4809200	-	-	-	50,000	50,000	50,000	150,000
Deferred	Fire Station 33 Building Improv	Special Revenue Funds	2304220-4400100	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Fire Station 67 Building Improv	Special Revenue Funds	2304220-4400100	450,000	275,000	75,000	75,000	75,000	75,000	1,025,000
Deferred	Fire Station 71 Building Improv	Special Revenue Funds	2304220-4400100	-	100,000	150,000	150,000	150,000	150,000	700,000
Deferred	Fire Station 71 Tenant Improve	Special Revenue Funds	2304220-4400100	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Deferred	Henderson Building improv	Capital Project Funds	4504164-4400100	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Historical Society Building Improv	Capital Project Funds	4504164-4400100	-	150,000	100,000	100,000	100,000	100,000	550,000
Cont.	Homme Adams Park New Prefabricated Restroom	Capital Project Funds	4004618-4400100	150,000	750,000	-	-	-	-	900,000
Annual	Housing Mitigation	Special Revenue Funds	2144490-4390101	-	250,000	250,000	250,000	250,000	-	1,000,000
Deferred	Hovley Soccer Park Improvements	Capital Project Funds	4004618-4400100	250,000	150,000	800,000	-	-	-	1,200,000
Deferred	Magnesia Falls Park Improvements	Capital Project Funds	4004618-4400100	-	200,000	-	-	-	-	200,000
Cont.	Market Place Dr & Cook Traffic Signal improv.	Special Revenue Funds	2134385-5000911	1,029,482	-	-	-	-	-	1,029,482
Cont.	Market Place Dr & Cook Traffic Signal improv.	Special Revenue Funds	2344250-4400100	460,075	-	-	-	-	-	460,075
Deferred	Median Landscape Rehabilitation	General Fund	1104614-4337001	-	750,000	750,000	750,000	750,000	750,000	3,750,000
New	Mid-Valley Channel Improvements	Capital Project Funds	4004370-5000456	-	150,000	150,000	150,000	-	-	450,000
Annual	Motorcycle Replacement	Special Revenue Funds	2294210-4391400	-	35,000	36,000	-	-	-	71,000
Cont.	Mountain View - Golf Course Improve	Capital Project Funds	4414195-4809200	-	-	-	250,000	3,500,000	-	3,750,000
Annual	Neighborhood Traffic Calming Program	Special Revenue Funds	2134565-5000903	-	200,000	200,000	200,000	200,000	-	800,000
Cont.	North Sphere Community Park - Future Improv	Capital Project Funds	4514618-5000913	-	150,000	-	-	-	-	150,000
Cont.	North Sphere Community Park - Future Improv	Unfunded	N/A	-	5,000,000	10,000,000	-	-	-	15,000,000
New	North Sphere Regional Park - Future Improv	Unfunded	N/A	-	-	15,000,000	15,000,000	-	-	30,000,000
Cont.	Office Space Improv- Phase 1	Capital Project Funds	4504164-4400100	132,487	-	-	-	-	-	132,487
New	Office Space Improv- Phase 2	Capital Project Funds	4504164-4400100	-	350,000	-	-	-	-	350,000
New	Office Space Improv- Phase 3	Capital Project Funds	4504164-4400100	-	750,000	-	-	-	-	750,000
Deferred	Palm Desert Aquatic Center	Special Revenue Funds	2424549-4400100	150,000	350,000	-	250,000	250,000	-	1,000,000
Cont.	Palma Village Park Improve	Special Revenue Funds	2204649-4400100	10,650	-	-	-	-	-	10,650
Deferred	Palma Village Park Improve	Capital Project Funds	4004618-4400100	220,000	250,000	150,000	-	-	-	620,000

CAPITAL IMPROVEMENT FUNDS PROGRAM

PUBLIC WORKS PROJECTS CONTINUED

Type	Project Name	Fund Type	Account No.	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5	Total
Deferred	Park Playground Improvements	Capital Project Funds	4004618-4400100	-	125,000	1,500,000	1,500,000	75,000	75,000	3,275,000
Deferred	Parking Lot Rehab & Maint	General Fund	1104313-4332000	168,000	200,000	500,000	500,000	500,000	500,000	2,368,000
Annual	Parks & Medians Cal Sense/Smart Controller Irrigation	Capital Project Funds	4004388-4400100	-	75,000	75,000	-	-	-	150,000
Cont.	Parkview Office Complex - Facility Improve	Enterprise Funds	5104361-4400100	2,000,000	850,000	250,000	250,000	1,500,000	1,500,000	6,350,000
Annual	Pickleball, Tennis, & Basketball Court Resurfacing	Capital Project Funds	4004618-4400100	-	100,000	100,000	100,000	100,000	100,000	500,000
Annual	Pickleball, Tennis, & Basketball Court Resurfacing	General Fund	1104674-4400100	-	50,000	50,000	50,000	50,000	50,000	250,000
Deferred	Portola Community Center Renovations	Capital Project Funds	4004439-4391503	-	50,000	-	-	-	-	50,000
Deferred	Portola Community Center Renovations	Capital Project Funds	4504439-4400100	100,000	500,000	-	-	-	-	600,000
Cont.	President's Plaza East & West Parking Lot Rehab	Capital Project Funds	4004692-4400100	150,423	78,612	80,971	83,400	-	-	393,406
Annual	Public Buildings Furnishings	Capital Project Funds	4504161-4400100	-	100,000	100,000	100,000	100,000	-	400,000
Cont.	Safe Routes to Schools Plan	Special Revenue Funds	2134300-5000910	675,000	-	-	-	-	-	675,000
Deferred	Sidewalk Replacement Program	General Fund	1104310-4332000	-	150,000	150,000	150,000	150,000	150,000	750,000
Deferred	Sidewalk Replacement Program	Special Revenue Funds	2134310-5000205	-	100,000	100,000	100,000	100,000	100,000	500,000
Deferred	State Building Improvements	Enterprise Funds	5104361-4400100	-	4,850,000	-	-	-	-	4,850,000
Cont.	Technology Drive Extension to Gerald Ford Drive	General Fund	1104311-4332000	300,000	-	-	-	-	-	300,000
Deferred	Traffic Management System Replacement	Capital Project Funds	4004250-4400100	-	1,500,000	-	-	-	-	1,500,000
Annual	Traffic Operations & Capacity Improv	Special Revenue Funds	2134250-5000907	-	750,000	750,000	750,000	750,000	750,000	3,750,000
Deferred	Traffic Signal Hardware Upgrades	Special Revenue Funds	2134250-5000906	-	800,000	300,000	300,000	300,000	300,000	2,000,000
Deferred	Traffic Signal Hardware Upgrades (ISNS Signs)	Special Revenue Funds	2134250-5000906	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Deferred	University Park Improvements	Capital Project Funds	4004618-4400100	-	250,000	150,000	150,000	-	-	550,000
Deferred	Washington Park Improvements	Capital Project Funds	4004618-4400100	-	100,000	800,000	-	-	-	900,000
Annual	Vehicle Leases Maintenance	General Fund	1104331-4334000	-	45,000	-	-	-	-	45,000
Cont.	Ambulance Purchase/Remounts	Internal Service Funds	5304220-4403000	200,000	350,000	350,000	-	-	-	900,000
New	Backhoe	Internal Service Funds	5304310-4403000	-	150,000	-	-	-	-	150,000
New	Bucket Truck	Internal Service Funds	5304310-4403000	-	350,000	-	-	-	-	350,000
New	City Hall Charging Stations	Internal Service Funds	5304310-4404500	-	450,000	250,000	-	-	-	700,000
Annual	Desktop-Laptops	Internal Service Funds	5304190-4404000	-	286,783	325,655	460,072	340,183	-	1,412,693
New	EV Carpools	Internal Service Funds	5304310-4403000	-	250,000	250,000	-	-	-	500,000
New	Forklift	Internal Service Funds	5304310-4403000	-	50,000	-	-	-	-	50,000
Cont.	Graffiti Truck	Internal Service Funds	5304310-4403000	110,000	-	-	-	-	-	110,000
New	Message Boards	Internal Service Funds	5304310-4403000	-	75,000	-	-	-	-	75,000
New	New Golf Cart Landscape	Internal Service Funds	5304310-4403000	-	25,000	-	-	-	-	25,000
New	Portable Generator	Internal Service Funds	5304310-4403000	-	200,000	-	-	-	-	200,000
New	Pressure Washers	Internal Service Funds	5304310-4403000	-	75,000	-	-	-	-	75,000
New	Skip Loader	Internal Service Funds	5304310-4403000	-	125,000	-	-	-	-	125,000
Cont.	Stryker Gurneys	Internal Service Funds	5304220-4403000	-	125,000	-	-	-	-	125,000
New	Track Loader	Internal Service Funds	5304310-4403000	-	125,000	-	-	-	-	125,000
New	Trash Pump	Internal Service Funds	5304310-4403000	-	50,000	-	-	-	-	50,000
New	Vector Truck	Internal Service Funds	5304310-4403000	-	-	750,000	-	-	-	750,000
Annual	Vehicle Leases	Internal Service Funds	5304331-4344000	-	100,000	-	-	-	-	100,000
TOTALS				12,525,142	31,980,395	38,352,626	24,953,472	12,290,183	6,950,000	127,051,818

Public Works & Facilities Funding Sources	2023-24 Carryover Requested	2024-25 Year 1	2025-26 Year 2	2026-27 Year 3	2027-28 Year 4	2028-29 Year 5
General Fund	468,000	1,245,000	1,500,000	1,500,000	1,500,000	1,500,000
Special Revenue Funds	3,854,751	5,720,000	3,721,000	3,685,000	3,675,000	2,525,000
Capital Project Funds	5,892,391	11,528,612	5,955,971	4,058,400	5,275,000	1,425,000
Debt Service Funds	-	-	-	-	-	-
Internal Service Funds	310,000	2,786,783	1,925,655	460,072	340,183	-
Enterprise Funds	2,000,000	5,700,000	250,000	250,000	1,500,000	1,500,000
Unfunded	-	5,000,000	25,000,000	15,000,000	-	-
TOTALS	12,525,142	31,980,395	38,352,626	24,953,472	12,290,183	6,950,000