

City of Palm Desert
Capital Improvement Funds Program
FY 2025-2026 Summary

Capital Improvement Projects

Type	Dept/ Div	Project Code	Project Name	Funding Source	Fund No.	Fund Type	Account No.	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5	Total
Capital Projects:														
Cont.	CP	MFA00007	Bridge Inspection & Repair Program	Measure A	213	Special Revenue Funds	2134359 - 4400100	1,140,000	-	1,600,000	300,000	300,000	300,000	3,640,000
Cont.	CP	MPK00005	Cahuilla Hills Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400200	1,753,796	-	-	-	-	-	1,753,796
Cont.	CP	MFA00006	Citywide Pavement Condition Evaluation	SB1 Gas Tax	211	Special Revenue Funds	2114311 - 4391505	-	110,000	110,000	110,000	110,000	110,000	550,000
New	CP	CRB00001	Cook & Gerald Ford Retention Basin	Capital Drainage Funds	420	Capital Project Funds	4204370 - 4400200	-	200,000	4,000,000	-	-	-	4,200,000
New	CP	CLS00005	Counrty Club Median Landscape Improvements	Capital Bond Fund	451	Capital Project Funds	4514374 - 4400100	-	3,000,000	-	-	-	-	3,000,000
Cont.	CP	CST00007	CV Link Hovley Connector	New Construction Tax	231	Special Revenue Funds	2314670 - 5000202	-	-	-	3,500,000	-	-	3,500,000
New	CP	CST00024	El Paseo Street Rehabilitation & Mid-Block Crossing	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	300,000	2,000,000	-	-	-	-	2,300,000
New	CP	CST00024	El Paseo Street Rehabilitation & Mid-Block Crossing	Measure A	213	Special Revenue Funds	2134311 - 4332000	500,000	-	-	-	-	-	500,000
New	CP	CST00024	El Paseo Street Rehabilitation & Mid-Block Crossing	Capital Bond Fund	451	Capital Project Funds	4514679 - 5000102	250,000	250,000	-	-	-	-	500,000
New	CP	CST00023	Eldorado Drive Street Rehabilitation	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	1,300,000	-	-	-	-	1,300,000
New	CP	CST00023	Eldorado Drive Street Rehabilitation	SB1 Gas Tax	211	Special Revenue Funds	2114311 - 4391505	-	1,300,000	-	-	-	-	1,300,000
New	CP	CST00023	Eldorado Drive Street Rehabilitation	Measure A	213	Special Revenue Funds	2134311 - 4332000	-	800,000	-	-	-	-	800,000
Cont.	CP	CST00023	Eldorado Drive Street Rehabilitation - AD 92-1	92-1 Project Fund	306	Debt Service Funds	3064311 - 4332000	121,231	-	-	-	-	-	121,231
Cont.	CP	CST00023	Eldorado Drive Street Rehabilitation - AD 94-2	94-2 Project Fund	308	Debt Service Funds	3084311 - 4332000	101,978	-	-	-	-	-	101,978
Cont.	CP	CST00023	Eldorado Drive Street Rehabilitation - DS 91-1	91-1 Project Fund	351	Debt Service Funds	3514311 - 4332000	1,173,458	-	-	-	-	-	1,173,458
Cont.	CP	CST00023	Eldorado Drive Street Rehabilitation - DS AD 87-1	87-1 Project Fund	304	Debt Service Funds	3044311 - 4332000	188,669	-	-	-	-	-	188,669
Cont.	CP	CFA00017	Fire Station 33 Remodel	Capital Bond Fund	451	Capital Project Funds	4514270 - 4400100	-	-	8,145,000	-	-	-	8,145,000
Cont.	CP	CFA00017	Fire Station 33 Remodel*	Measure G	230	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CP	CFA00019	Fire Station 71 Rebuild	Capital Bond Fund	451	Capital Project Funds	4514270 - 4400100	-	-	15,475,000	-	-	-	15,475,000
Cont.	CP	CFA00019	Fire Station 71 Rebuild*	Measure G	230	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CP	CDR00003	Haystack Channel Rehabilitation	Drainage Facility	232	Special Revenue Funds	2324370 - 5000454	275,000	500,000	-	-	-	-	775,000
Cont.	CP	CDR00003	Haystack Channel Rehabilitation	Capital Drainage Funds	420	Capital Project Funds	4204370 - 5000454	3,232,968	-	-	-	-	-	3,232,968
New	CP	CPK00005	Homme Adams Park Improvements	Capital Bond Fund	451	Capital Project Funds	4514618 - 4400200	-	-	5,000,000	150,000	-	-	5,150,000
Cont.	CP	CTS00005	HSIP Signal Backplates	Measure A	213	Special Revenue Funds	2134317 - 5000908	1,624,485	-	-	-	-	-	1,624,485
Cont.	CP	CDR00007	Mountain View Retention Basin	Capital Improvement Fund	400	Capital Project Funds	4004159 - 4219100	1,074,966	425,000	-	-	-	-	1,499,966
Cont.	CP	CFA00027	New Library Facility	Capital Bond Fund	451	Capital Project Funds	4514136 - 4400100	-	20,000,000	-	-	-	-	20,000,000
Cont.	CP	CFA00027	New Library Facility*	Library Capital & Measure G	452	Capital Project Funds	4524136 - 4400100	3,189,440	6,000,000	-	-	-	-	9,189,440
Cont.	CP	CPK00002	North Sphere Community Park - Future Improvements	Parks & Recreation	233	Special Revenue Funds	2334670 - 5000201	-	500,000	-	-	-	-	500,000
Cont.	CP	CPK00002	North Sphere Community Park - Future Improvements	Capital Bond Fund	451	Capital Project Funds	4514618 - 5000913	135,124	-	-	-	-	-	135,124
Cont.	CP	CPK00002	North Sphere Community Park - Future Improvements*	Measure G	400	Capital Project Funds	4004618 - 4400200	-	-	15,500,000	-	-	-	15,500,000
Cont.	CP	SSY00005	North Sphere Electrical Substation	Capital Improvement Fund	400	Capital Project Funds	4004258 - 4400100	885,000	-	-	-	-	-	885,000
Cont.	CP	CFA00010	North Sphere Fire Station 102	Fire Fund & Measure G	230	Special Revenue Funds	2304220 - 4400200	1,662,944	4,500,000	-	-	-	-	6,162,944
Cont.	CP	CFA00010	North Sphere Fire Station 102	Fire Facilities	235	Special Revenue Funds	2354270 - 4400200	293,370	-	-	-	-	-	293,370
New	CP	GDR00001	North Sphere Flood Control	New Construction Tax	231	Special Revenue Funds	2314134 - 4400200	-	1,000,000	-	-	-	-	1,000,000
New	CP	GDR00001	North Sphere Flood Control*	Measure G	400	Capital Project Funds	4004370 - 4400200	-	-	8,500,000	5,000,000	-	-	13,500,000
Cont.	CP	CPK00007	North Sphere Regional Park - Future Improvements*	Measure G	400	Capital Project Funds	4004670 - 4400200	-	-	3,000,000	27,000,000	-	-	30,000,000
Cont.	CP	Various	PDHA Replacement Expenditures	Housing Authority	871	Special Revenue Funds	8714195 - 4331100	5,000,000	-	3,400,000	3,420,000	2,555,000	-	14,375,000
Cont.	CP	Various	PDHA Replacement Expenditures	Housing Asset Fund	873	Special Revenue Funds	8734199 - 4400100	-	-	-	-	795,000	4,100,000	4,895,000
New	CP	CPK00009	Randall Henderson Trailhead Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400200	-	200,000	2,000,000	-	-	-	2,200,000
Cont.	CP	CDR00006	Stormwater and Drainage Infrastructure	Measure A	213	Special Revenue Funds	2134370 - 4400100	-	-	2,300,000	-	-	-	2,300,000
Cont.	CP	MST00008	Street Resurfacing Program-El Paseo Street Rehab	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Cont.	CP	MST00008	Street Resurfacing Program-Monterey & Gerald Ford	SB1 Gas Tax	211	Special Revenue Funds	2114311 - 4391505	-	1,190,000	1,090,000	1,090,000	1,090,000	1,090,000	5,550,000
Cont.	CP	CSL00001	Street Resurfacing Program-Slurry Seal	Measure A	213	Special Revenue Funds	2134134 - 4400200	-	2,500,000	3,000,000	2,500,000	2,500,000	2,500,000	13,000,000
New	CP	CTS00007	Traffic Signal Improvement Mesa View Drive and Hwy 111	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	65,000	900,000	-	-	-	965,000
New	CP	CTS00006	Traffic Signal Improvement Monterey and Mag Falls	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	85,000	900,000	-	-	-	985,000
New	CP	CPL00004	University Park Street Parking and Larkspur Lane Improvements	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	650,000	-	-	-	-	650,000
Cont.	CP	CST00002	Walk n Roll PD - Phase I, II, and III	Measure A	213	Special Revenue Funds	2134633 - 5000103	3,857,000	2,500,000	3,000,000	-	-	-	9,357,000
Public Works:														
Deferred	PW	CFA00013	Artists Center at Galen Improvements	Building Maintenance	450	Capital Project Funds	4504164 - 4388500	150,000	75,000	75,000	75,000	75,000	75,000	525,000
New	PW	MPK00006	Bump & Grind Trailhead Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	200,000	-	-	-	-	200,000
New	PW	CSS00001	Citywide Entry Monument Signage	Capital Bond Fund	451	Capital Project Funds	4514300 - 4400100	-	1,200,000	-	-	-	-	1,200,000
Deferred	PW	MFA00025	Civic Center Building Improvements	Building Maintenance	450	Capital Project Funds	4504161 - 4400100	280,000	500,000	350,000	350,000	350,000	350,000	2,180,000
Deferred	PW	CFA00011	Civic Center Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004674 - 4400100	1,625,379	-	250,000	250,000	250,000	250,000	2,625,379
Deferred	PW	CLS00002	Community Gardens Box Renovation	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	178,920	50,000	250,000	250,000	250,000	250,000	1,228,920
Deferred	PW	CFA00016	Corporation Yard Building Improvements	Capital Improvement Fund	400	Capital Project Funds	4004330 - 4400100	552,510	350,000	100,000	100,000	100,000	100,000	1,302,510
New	PW	CST00013	El Paseo Parkway Improvements	Capital Improvement Fund	400	Capital Project Funds	4004310 - 4400100	-	75,000	400,000	150,000	150,000	150,000	925,000
New	PW	CEQ00006	Fiber Optic Communication Upgrades	Capital Bond Fund	451	Capital Project Funds	4514190 - 4400100	-	100,000	-	2,000,000	-	-	2,100,000
New	PW	MPK00001	Freedom Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	600,000	150,000	150,000	150,000	150,000	1,200,000
Deferred	PW	CFA00022	Henderson Building Improvements	Building Maintenance	450	Capital Project Funds	4504164 - 4400100	130,703	150,000	150,000	150,000	150,000	150,000	880,703
Cont.	PW	SDS00003	Hillary Storm Event	Capital Improvement Fund	400	Capital Project Funds	4004159 - 4219100	1,030,400	-	-	-	-	-	1,030,400
Deferred	PW	CFA00020	Historical Society Building Improvements	Building Maintenance	450	Capital Project Funds	4504164 - 4400100	150,000	150,000	100,000	100,000	100,000	100,000	700,000
Deferred	PW	CPK00004	Hovley Soccer Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	304,140	900,000	150,000	150,000	150,000	150,000	1,804,140
New	PW	MPK00008	Ironwood Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	100,000	-	-	-	-	100,000

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Capital Improvement Projects (cont.)

Type	Dept/ Div	Project Code	Project Name	Funding Source	Fund No.	Fund Type	Account No.	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5	Total
Deferred	PW	CPK00010	Magnesia Falls Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	130,651	100,000	-	-	-	-	230,651
Cont.	PW	SFA00003	Office Space Improvements- Phase 1	Building Maintenance	450	Capital Project Funds	4504164 - 4400200	35,823	-	-	-	-	-	35,823
Cont.	PW	SFA00003	Office Space Improvements- Phase 2	Building Maintenance	450	Capital Project Funds	4504161 - 4400200	975,841	-	-	-	-	-	975,841
Cont.	PW	SFA00006	Office Space Improvements- Phase 3	Building Maintenance	450	Capital Project Funds	4504161 - 4400200	-	225,000	-	-	-	-	225,000
Deferred	PW	MPK00007	Palma Village Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	150,131	-	-	-	-	-	150,131
Cont.	PW	MPL00002	Parking Lot Rehab & Maintenance	Capital Improvement Fund	400	Capital Project Funds	4004313 - 4332000	570,000	-	-	-	-	-	570,000
Cont.	PW	CST00012	Parking Lot Rehabilitation - President's Plaza East & West	Capital Improvement Fund	400	Capital Project Funds	4004692 - 4400100	229,035	80,971	83,400	-	-	-	393,406
Cont.	PW	CLS00003	Parks & Medians Cal Sense/Smart Controller Irrigation	Capital Improvement Fund	400	Capital Project Funds	4004388 - 4400100	19,094	75,000	100,000	100,000	100,000	100,000	494,094
Deferred	PW	MFA00014	Portola Community Center Renovations	Capital Improvement Fund	400	Capital Project Funds	4004439 - 4391503	50,000	50,000	-	-	-	-	100,000
Deferred	PW	MFA00014	Portola Community Center Renovations	Building Maintenance	450	Capital Project Funds	4504439 - 4400100	561,150	500,000	150,000	-	-	-	1,211,150
Deferred	PW	STS00001	Traffic Management System Replacement	Capital Improvement Fund	400	Capital Project Funds	4004250 - 4400100	1,500,000	-	1,000,000	-	-	-	2,500,000
Deferred	PW	MST00001	Traffic Operations & Capacity Improvements	Measure A	213	Special Revenue Funds	2134250 - 5000907	425,000	500,000	500,000	500,000	750,000	750,000	3,425,000
Deferred	PW	MTS00002	Traffic Signal IISNS Replacement	Measure A	213	Special Revenue Funds	2134250 - 5000906	-	50,000	500,000	500,000	-	-	1,050,000
Deferred	PW	MTS00001	Traffic Signal Modification & Hardware Upgrades Program	Measure A	213	Special Revenue Funds	2134250 - 5000906	-	825,000	300,000	300,000	300,000	300,000	2,025,000
Deferred	PW	CPK00006	University Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	250,000	100,000	150,000	-	-	-	500,000
Deferred	PW	CPK00008	Washington Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	425,000	400,000	-	-	-	-	825,000
Cont.	PW	MST00003	Wayfinding Master Plan	Measure A	213	Special Revenue Funds	2134300 - 5000910	-	1,825,000	-	-	-	-	1,825,000
Art in Public Places and Development Services:														
Cont.	AIPP	CST00005	Artwork for Phase 2 of the PD Link Project	AIPP	436	Capital Project Funds	4364650 - 4400100	100,000	50,000	-	-	-	-	150,000
Cont.	AIPP	CST00020	Artwork for Phase 2 of the San Pablo Corridor Project	AIPP	436	Capital Project Funds	4364650 - 4400100	98,805	165,000	-	-	-	-	263,805
Cont.	DS	NA	Indian Springs MHP Sewer Conversion	Capital Improvement Fund	400	Capital Project Funds	4004121 - 4374000	-	139,673	139,673	139,673	139,673	139,673	698,364
Cont.	DS	CST00019	Technology Drive Extension to Gerald Ford Drive	Capital Improvement Fund	400	Capital Project Funds	4004311 - 4332000	300,000	-	-	-	-	-	300,000
Desert Willow:														
Cont.	DW	CEQ00005	Clubhouse Equipment Various	Golf Capital	441	Capital Project Funds	4414195 - 4809200	609,928	-	135,000	-	-	-	744,928
Cont.	DW	CFA00023	Clubhouse Improvements-Restroom/Exterior Painting	Golf Capital	441	Capital Project Funds	4414195 - 4809200	-	500,000	120,000	150,000	-	-	770,000
Cont.	DW	MFA00016	Golf Course Improvements-Mountain View & Firecliff	Golf Capital	441	Capital Project Funds	4414195 - 4809200	-	-	250,000	3,500,000	-	-	3,750,000
Cont.	DW	CFA00024	Golf Course Pump & Motor Upgrades	Golf Capital	441	Capital Project Funds	4414195 - 4809200	-	100,000	40,000	-	-	-	140,000
New	DW	MLS00003	Golf Course Tree Pruning	Golf Capital	441	Capital Project Funds	4414195 - 4809200	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Cont.	DW	CLS00001	Perimeter Landscape & Lighting Rehabilitation	Golf Capital	441	Capital Project Funds	4414195 - 4332000	27,412	260,000	260,000	260,000	260,000	260,000	1,327,412
Cont.	DW	CLS00001	Perimeter Landscape & Lighting Rehabilitation	Golf Capital	441	Capital Project Funds	4414195 - 4809200	-	250,000	250,000	-	-	-	500,000
TOTALS								37,619,350	63,870,644	85,623,073	53,994,673	12,374,673	13,124,673	266,607,085

CIP Funding Sources	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5
Special Revenue Funds	15,077,799	26,100,000	19,100,000	13,720,000	9,900,000	10,650,000
Capital Project Funds	20,956,216	37,770,644	66,523,073	40,274,673	2,474,673	2,474,673
Debt Service Funds	1,585,336	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-
TOTALS	37,619,350	63,870,644	85,623,073	53,994,673	12,374,673	13,124,673

Other Annual Maintenance & Various Programs

Type	Dept/ Div	Project Code	Project Name	Funding Source	Fund No.	Fund Type	Account No.	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5	Total
Public Works:														
Cont.	PW	MFA00003	AD Annual R/M - AD 94-1 Bighorn	94-1 Fund	307	Debt Service Funds	3074311 - 4332000	-	-	324,833	-	-	-	324,833
Annual	PW	MST00013	ADA Curb Ramp Modifications & Sidewalk Replacement Program	Measure A	213	Special Revenue Funds	2134312 - 4400100	-	725,000	500,000	500,000	500,000	500,000	2,725,000
Cont.	PW	MPK00005	Cahuilla Hills Park Improvements	CDBG	220	Special Revenue Funds	2204648 - 4400100	204,498	-	-	-	-	-	204,498
Annual	PW	MDR00004	Catch Basin & Drain Cleaning Program	Drainage Facility	232	Special Revenue Funds	2324690 - 4400100	-	175,000	250,000	250,000	250,000	250,000	1,175,000
Cont.	PW	MDR00004	Catch Basin & Drain Cleaning Program	Capital Drainage Funds	420	Capital Project Funds	4204314 - 4332000	83,906	-	-	-	-	-	83,906
Cont.	PW	SEQ00001	Charging Stations Improvements	Equipment Replacement	530	Internal Service Funds	5304310 - 4404500	367,644	-	500,000	-	-	-	867,644
Annual	PW	MST00002	Citywide Street and Bike Lane Striping Improvements	Measure A	213	Special Revenue Funds	2134315 - 4332000	-	1,000,000	950,000	950,000	950,000	950,000	4,800,000
Deferred	PW	CFA00011	Civic Center Park Improvements	Parks & Recreation	233	Special Revenue Funds	2334618 - 4400100	-	650,000	-	-	-	-	650,000
Deferred	PW	MFA00029	Fire Station 33 Building Improvements	Fire Fund	230	Special Revenue Funds	2304220 - 4400100	-	75,000	75,000	75,000	75,000	75,000	375,000
Deferred	PW	MFA00030	Fire Station 67 Building Improvements	Fire Fund	230	Special Revenue Funds	2304220 - 4400100	-	250,000	75,000	75,000	75,000	75,000	550,000
Deferred	PW	MFA00031	Fire Station 71 Building Improvements	Fire Fund	230	Special Revenue Funds	2304220 - 4400100	-	175,000	75,000	75,000	75,000	75,000	475,000
Deferred	PW	MFA00031	Fire Station 71 Tenant Improvements	Fire Fund	230	Special Revenue Funds	2304220 - 4400100	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Annual	PW	CST00004	Neighborhood Traffic Calming Program	Measure A	213	Special Revenue Funds	2134565 - 5000903	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Deferred	PW	MFA00022	Palm Desert Aquatic Center	Aquatic Fund	242	Special Revenue Funds	2424549 - 4400100	146,690	300,000	280,000	530,000	50,000	50,000	1,356,690
Deferred	PW	MPK00007	Palma Village Park Improvements	CDBG	220	Special Revenue Funds	2204649 - 4400100	2,321	-	-	-	-	-	2,321
Annual	PW	MLS00031	Parks and Median Landscape Rehabilitation	Parks & Recreation	233	Special Revenue Funds	2334618 - 4400100	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Annual	PW	MEQ00002	Public Buildings Furnishings	Building Maintenance	450	Capital Project Funds	4504161 - 4400100	-	100,000	100,000	100,000	100,000	100,000	500,000

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Other Annual Maintenance & Various Programs (Cont.)

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Deferred	PW	MFA00011	State Building Improvements	OC Enterprise Funds	510	Enterprise Funds	5104361 - 4400100	750,000	-	150,000	150,000	150,000	150,000	1,350,000
New	PW	CSS00002	Street Sign Inventory	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
New	PW	CTS00009	Traffic Signal Timing Conversion	Signalization Fund	234	Special Revenue Funds	2344250 - 4400100	-	50,000	-	600,000	-	-	650,000
Cont.	PW	Lease	Vehicle Leases	Equipment Replacement	530	Internal Service Funds	5304331 - 4344000	6,660	90,000	-	-	-	-	96,660
New	PW	CST00018	Vision Zero Strategy Implementation	Measure A	213	Special Revenue Funds	2134300 - 5000910	-	50,000	500,000	500,000	500,000	500,000	2,050,000
PW Equipment:														
Cont.	PW	Purchase	Fleet Replacement	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	543,436	200,000	500,000	500,000	-	-	1,743,436
Cont.	PW	Purchase	Message Boards	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	50,000	50,000	-	-	-	100,000
New	PW	Purchase	Mini Excavator	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
Cont.	PW	Purchase	Mobile Generators	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	25,000	-	-	-	-	25,000
New	PW	Purchase	Paint Mixers	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	25,000	-	-	-	-	25,000
New	PW	Purchase	Skid Steer Loader	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	100,000	-	-	-	-	100,000
Cont.	PW	Purchase	Water Cooler / Ice Machines	Equipment Replacement	530	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
Fire, IT, and Police Equipment:														
Cont.	FD	Purchase	Ambulance Purchase / Remounts	Equipment Replacement	530	Internal Service Funds	5304220 - 4403000	401,022	100,000	-	-	-	-	501,022
Cont.	FD	Purchase	Stryker Gurneys / Stair chairs	Equipment Replacement	530	Internal Service Funds	5304220 - 4403000	-	175,000	-	-	-	-	175,000
Cont.	IT	Purchase	Desktop-Laptops	Equipment Replacement	530	Internal Service Funds	5304190 - 4404000	100,000	382,787	460,072	340,183	-	-	1,283,042
Cont.	PD	GEQ00001	Motorcycle Replacement	Police Grants	229	Special Revenue Funds	2294210 - 4391400	-	36,000	-	-	-	-	36,000
Art in Public Places and Economic Development:														
Cont.	AIPP	Purchase	Bike Racks	Air Quality Mgmt	238	Special Revenue Funds	2384515 - 4400100	15,830	-	-	-	-	-	15,830
Cont.	AIPP	NA	Coachella Festival Artwork/Lease Installation	AIPP	436	Capital Project Funds	4364650 - 4400100	250,000	-	-	-	-	-	250,000
Cont.	AIPP	NA	El Paseo Sculpture Exhibition	AIPP	436	Capital Project Funds	4364650 - 4400200	-	-	290,000	-	300,000	-	590,000
New	AIPP	CFX00001	Misc. Public Art Projects	AIPP	436	Capital Project Funds	4364650 - 4400100	-	150,000	150,000	150,000	150,000	150,000	750,000
Cont.	ED	NA	Development Subsidy - Arc Village	Housing Asset Fund	873	Special Revenue Funds	8734195 - 4663900	3,000,000	-	-	-	-	-	3,000,000
Cont.	ED	NA	Development Subsidy - Palm Communities	Housing Asset Fund	873	Special Revenue Funds	8734195 - 4663900	6,755,000	-	-	-	-	-	6,755,000
Cont.	ED	SRG00001	Economic Development Business Enhancements	Economic Development	425	Capital Project Funds	4254430 - 4387500	307,264	-	-	-	-	-	307,264
Cont.	ED	NA	Eisenhower Health Child Care Center Contribution	Capital Improvement Fund	400	Capital Project Funds	4004800 - 4388300	-	1,000,000	-	-	-	-	1,000,000
Cont.	ED	NA	Homebuyer Subsidies - BEGIN Program	Housing Mitigation	214	Special Revenue Funds	2144494 - 4390102	159,135	159,135	159,135	159,135	159,135	-	795,675
Cont.	ED	NA	Housing Mitigation	Housing Mitigation	214	Special Revenue Funds	2144490 - 4390101	199,200	800,000	250,000	250,000	250,000	-	1,749,200
Cont.	ED	MFA00026	iHUB Operating Cost	Economic Development	425	Capital Project Funds	4254430 - 4395000	-	281,697	193,432	-	-	-	475,129
Cont.	ED	MFA00026	iHUB Rent Cost	Economic Development	425	Capital Project Funds	4254430 - 4345000	-	220,121	149,653	-	-	-	369,774
Cont.	ED	NA	United Palm Desert	Economic Development	425	Capital Project Funds	4254430 - 4393000	137,236	-	-	-	-	-	137,236
Cont.	ED	NA	Various Agencies Contributions	CDBG	220	Special Revenue Funds	2204800 - 4388000	514,870	546,441	-	-	-	-	1,061,311
Desert Willow:														
Cont.	DW	NA	Course & Ground Leases - Principal Only	Desert Willow	520	Enterprise Funds	5200000 - 2341001	-	417,008	427,553	144,907	-	-	989,468
Cont.	DW	CEQ00005	DW Clubhouse Various Projects	Desert Willow	520	Enterprise Funds	5204195 - 4809200	155,250	159,500	144,678	126,490	112,458	106,863	805,239
Cont.	DW	CEQ00002	Golf Cart Leases - Principal Only	Desert Willow	520	Enterprise Funds	5200000 - 2341001	-	494,483	251,911	-	-	-	746,394
TOTALS								14,099,961	10,112,172	7,806,267	6,475,715	4,696,593	3,981,863	47,172,571

Other Annual Maintenance & Various Programs Funding Sources	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5
Special Revenue Funds	10,997,543	5,991,576	4,114,135	4,964,135	3,884,135	3,475,000
Capital Project Funds	778,406	1,751,818	883,085	250,000	550,000	250,000
Debt Service Funds	-	-	324,833	-	-	-
Internal Service Funds	1,418,762	1,297,787	1,510,072	840,183	-	-
Enterprise Funds	905,250	1,070,991	974,142	421,397	262,458	256,863
TOTALS	14,099,961	10,112,172	7,806,267	6,475,715	4,696,593	3,981,863

City of Palm Desert
Capital Improvement Funds Program
FY 2025-2026 Summary

Summary of Projects, Programs, & Annual Maintenance

Summary of Funding Sources	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5	Total
Special Revenue Funds	26,075,342	32,091,576	23,214,135	18,684,135	13,784,135	14,125,000	127,974,323
Capital Project Funds	21,734,622	39,522,462	67,406,158	40,524,673	3,024,673	2,724,673	174,937,260
Debt Service Funds	1,585,336	-	324,833	-	-	-	1,910,169
Internal Service Funds	1,418,762	1,297,787	1,510,072	840,183	-	-	5,066,804
Enterprise Funds	905,250	1,070,991	974,142	421,397	262,458	256,863	3,891,101
TOTALS	51,719,311	73,982,816	93,429,340	60,470,388	17,071,266	17,106,536	313,779,657

Program Type	2024-25 Est. Carryover	2025-26 Year 1	2026-27 Year 2	2027-28 Year 3	2028-29 Year 4	2029-30 Year 5	Total
Annual Programs	-	2,700,000	2,500,000	2,500,000	2,500,000	2,500,000	12,700,000
Deferred Maint. Catch-Up	7,762,595	6,450,000	4,980,000	3,930,000	3,200,000	3,200,000	29,522,595
1-Time Cont. Program/Project	42,906,717	50,982,816	63,199,340	45,090,388	10,171,266	10,206,536	222,557,062
1-Time New Program/Project	1,050,000	13,850,000	22,750,000	8,950,000	1,200,000	1,200,000	49,000,000
TOTALS	51,719,311	73,982,816	93,429,340	60,470,388	17,071,266	17,106,536	313,779,657

* Measure G Funds will be transferred to project fund to support project pursuant to Five-Year Plan.

NOTE:
Appropriations & encumbrances for carryover from Fiscal Year 2024/25 to 2025/26 are estimated. Amounts are subject to change due to projects approved by Council prior to June 30, 2025.

Carryover appropriations are amounts which have been appropriated in FY 2024/25 & are not expected to be expended by June 30, 2025. These funds are primarily for capital budgets & specific programs that overlap fiscal years. When authorized, continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations & encumbrances for carryover will be determined at the end of the fiscal year during the preparation of financial statements. Carryover amounts will include: 1) Purchase Orders & 2) Unencumbered balances as of June 30, 2025 for appropriations approved by the City Council through the last meeting in June, 2025.