

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.	CIP	CSL00001	2025 Slurry Seal Project	Measure A	213	Special Revenue Funds	2134134 - 4400200	23,287	-	-	-	-	-	23,287
Cont.	CIP	MFA00007	Bridge Inspection & Repair Program	Measure A	213	Special Revenue Funds	2134359 - 4400100	331,442	-	1,600,000	300,000	300,000	300,000	2,831,442
Cont.	CIP	MPK00005	Cahuilla Hills Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400200	1,753,796	-	-	-	-	-	1,753,796
Cont.	CIP	MFA00006	Citywide Pavement Condition Evaluation	SB1 Gas Tax	211	Special Revenue Funds	2114311 - 4391505	64,181	110,000	110,000	110,000	110,000	110,000	614,181
New	CIP	CRB00001	Cook & Gerald Ford Retention Basin	Capital Drainage Funds	420	Capital Project Funds	4204370 - 4400200	-	200,000	4,000,000	-	-	-	4,200,000
New	CIP	CLS00005	Country Club Median Landscape Improvements	Capital Bond Fund	451	Capital Project Funds	4514374 - 4400100	-	3,000,000	-	-	-	-	3,000,000
Cont.	CIP	CST00007	CV Link Hovley Connector	New Construction Tax	231	Special Revenue Funds	2314670 - 5000202	-	-	-	3,500,000	-	-	3,500,000
Cont.	CIP	CST00024	El Paseo Street Rehabilitation & Mid-Block Crossing	Measure A	213	Special Revenue Funds	2134134 - 4400200	60,000	-	-	-	-	-	60,000
Cont.	CIP	CST00023	Eldorado Drive Street Rehabilitation	Measure A	213	Special Revenue Funds	2134134 - 4400200	64,121	-	-	-	-	-	64,121
Cont.	CIP	CFA00017	Fire Station 33 Remodel	Capital Bond Fund	451	Capital Project Funds	4514270 - 4400100	-	-	8,145,000	-	-	-	8,145,000
Cont.	CIP	CFA00017	Fire Station 33 Remodel*	Measure G	230	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CIP	CFA00019	Fire Station 71 Rebuild	Capital Bond Fund	451	Capital Project Funds	4514270 - 4400100	-	-	15,475,000	-	-	-	15,475,000
Cont.	CIP	CFA00019	Fire Station 71 Rebuild*	Measure G	230	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CIP	CDR00003	Haystack Channel Rehabilitation	Drainage Facility	232	Special Revenue Funds	2324370 - 5000454	275,000	500,000	-	-	-	-	775,000
Cont.	CIP	CDR00003	Haystack Channel Rehabilitation	Capital Drainage Funds	420	Capital Project Funds	4204370 - 5000454	3,222,112	-	-	-	-	-	3,222,112
New	CIP	CPK00005	Homme Adams Park Improvements	Capital Bond Fund	451	Capital Project Funds	4514618 - 4400200	-	-	5,000,000	150,000	-	-	5,150,000
Cont.	CIP	CTS00005	HSIP Signal Backplates	Measure A	213	Special Revenue Funds	2134317 - 5000908	1,725,282	-	-	-	-	-	1,725,282
Cont.	CIP	CPL00005	Larkspur Lane Improvements	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	110,000	-	-	-	-	110,000
New	CIP	MST00008	Monterey & Gerald Ford Street Rehabilitation	SB1 Gas Tax	211	Special Revenue Funds	2114311 - 4391505	-	1,225,164	1,090,000	1,090,000	1,090,000	1,090,000	5,585,164
Cont.	CIP	CDR00007	Mountain View Retention Basin	Capital Improvement Fund	400	Capital Project Funds	4004159 - 4219100	1,074,966	425,000	-	-	-	-	1,499,966
Cont.	CIP	CFA00027	New Library Facility	Capital Bond Fund	451	Capital Project Funds	4514136 - 4400100	-	20,000,000	-	-	-	-	20,000,000
Cont.	CIP	CFA00027	New Library Facility*	Library Capital & Measure G	452	Capital Project Funds	4524136 - 4400100	3,179,940	6,000,000	-	-	-	-	9,179,940
Cont.	CIP	CPK00002	North Sphere Community Park - Future Improvements	Parks & Recreation	233	Special Revenue Funds	2334670 - 5000201	-	500,000	-	-	-	-	500,000
Cont.	CIP	CPK00002	North Sphere Community Park - Future Improvements	Capital Bond Fund	451	Capital Project Funds	4514618 - 5000913	135,124	-	-	-	-	-	135,124
Cont.	CIP	CPK00002	North Sphere Community Park - Future Improvements*	Measure G	400	Capital Project Funds	4004618 - 4400200	-	-	15,500,000	-	-	-	15,500,000
Cont.	CIP	SSY00005	North Sphere Electrical Substation	Capital Improvement Fund	400	Capital Project Funds	4004258 - 4400100	885,000	-	-	-	-	-	885,000
Cont.	CIP	CFA00010	North Sphere Fire Station 102	Fire Fund & Measure G	230	Special Revenue Funds	2304220 - 4400200	1,162,944	4,500,000	-	-	-	-	5,662,944
Cont.	CIP	CFA00010	North Sphere Fire Station 102	Fire Facilities	235	Special Revenue Funds	2354270 - 4400200	315,509	-	-	-	-	-	315,509
New	CIP	GDR00001	North Sphere Flood Control	New Construction Tax	231	Special Revenue Funds	2314134 - 4400200	-	1,000,000	-	-	-	-	1,000,000
New	CIP	GDR00001	North Sphere Flood Control*	Measure G	400	Capital Project Funds	4004370 - 4400200	-	-	8,500,000	5,000,000	-	-	13,500,000
Cont.	CIP	CPK00007	North Sphere Regional Park - Future Improvements*	Measure G	400	Capital Project Funds	4004670 - 5000202	5,000	-	3,000,000	27,000,000	-	-	30,005,000
Cont.	CIP	Various	PDHA Replacement Expenditures	Housing Authority	871	Special Revenue Funds	8714195 - 4331100	91,145	-	3,400,000	3,420,000	3,350,000	75,000	10,336,145
Cont.	CIP	Various	PDHA Replacement Expenditures	Housing Asset Fund	873	Special Revenue Funds	8734199 - 4400100	-	-	-	-	-	4,025,000	4,025,000
New	CIP	CPK00009	Randall Henderson Trailhead Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400200	-	200,000	2,000,000	-	-	-	2,200,000
Cont.	CIP	CDR00006	Stormwater and Drainage Infrastructure	Measure A	213	Special Revenue Funds	2134370 - 4400100	-	-	2,300,000	-	-	-	2,300,000
Cont.	CIP	MST00008	Street Resurfacing Program	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	3,893	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,503,893
Cont.	CIP	MST00008	Street Resurfacing Program	Measure A	213	Special Revenue Funds	2134134 - 4400200	-	1,289,825	3,000,000	2,500,000	2,500,000	2,500,000	11,789,825
New	CIP	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	CIP	CTS00006	Traffic Signal Improvement Monterey and Mag Falls	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	85,000	900,000	-	-	-	985,000
Cont.	CIP	CPL00004	University Park On-Street Parking Improvements	Gas Tax	211	Special Revenue Funds	2114134 - 4400200	-	650,000	-	-	-	-	650,000
Cont.	CIP	CST00002	Walk n Roll PD - Phase I, II, and III	Measure A	213	Special Revenue Funds	2134633 - 5000103	3,825,266	2,500,000	3,000,000	-	-	-	9,325,266
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
Cont.	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	388,554	500,000	350,000	350,000	350,000	350,000	2,288,554
Deferred	PW	CFA00011	Civic Center Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004674 - 4400100	1,636,624	-	250,000	250,000	250,000	250,000	2,636,624
Deferred	PW	CLS00002	Community Gardens Box Renovation	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000
Deferred	PW	CFA00016	Corporation Yard Building Improvements	Capital Improvement Fund	400	Capital Project Funds	4004330 - 4400100	419,498	350,000	100,000	100,000	100,000	100,000	1,169,498
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
Cont.	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	107,270	150,000	150,000	150,000	150,000	150,000	857,270
Cont.	PW	SDS00003	Hillary Storm Event	Capital Improvement Fund	400	Capital Project Funds	4004159 - 4219100	1,009,122	-	-	-	-	-	1,009,122
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	-	900,000	150,000	150,000	150,000	150,000	1,500,000
New	PW	MPK00008	Ironwood Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	100,000	-	-	-	-	100,000
Deferred	PW	CPK00010	Magnesia Falls Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	100,000	-	-	-	-	100,000
Cont.	PW	SFA00003	Office Space Improvements- Phase 2	Building Maintenance	450	Capital Project Funds	4504164 - 4400200	35,823	-	-	-	-	-	35,823
Cont.	PW	SFA00006	Office Space Improvements- Phase 3	Building Maintenance	450	Capital Project Funds	4504161 - 4400200	975,841	225,000	-	-	-	-	1,200,841
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	8,362	75,000	100,000	100,000	100,000	100,000	483,362
Deferred	PW	MFA00014	Portola Community Center Renovations	Capital Improvement Fund	400	Capital Project Funds	4004439 - 4391503	50,000	50,000	-	-	-	-	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	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	1,303,705	-	1,000,000	-	-	-	2,303,705
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	86,892	100,000	150,000	-	-	-	336,892
Deferred	PW	CPK00008	Washington Park Improvements	Capital Improvement Fund	400	Capital Project Funds	4004618 - 4400100	-	400,000	-	-	-	-	400,000
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	-	165,000	-	-	-	-	165,000
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	335,000	293,000	-	-	-	-	628,000
Desert Willow:														
Cont.	DW	CEQ00005	Clubhouse Equipment Various	Golf Capital	441	Capital Project Funds	4414195 - 4809200	352,102	-	135,000	-	-	-	487,102
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 - 4809200	-	250,000	250,000	-	-	-	500,000
Cont.	DW	MLS00032	Perimeter Landscape Maintenance	Golf Capital	441	Capital Project Funds	4414195 - 4332000	21,604	260,000	260,000	260,000	260,000	260,000	1,321,604
TOTALS								27,263,589	56,448,633	85,623,073	53,994,673	12,374,673	13,124,673	248,829,313

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	8,367,068	18,634,989	19,100,000	13,720,000	9,900,000	10,650,000
Capital Project Funds	18,896,521	37,813,644	66,523,073	40,274,673	2,474,673	2,474,673
Debt Service Funds	-	-	-	-	-	-
Internal Service Funds	-	-	-	-	-	-
Enterprise Funds	-	-	-	-	-	-
TOTALS	27,263,589	56,448,633	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	200,607	-	-	-	-	-	200,607
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	357,937	-	500,000	-	-	-	857,937
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	151,925	300,000	280,000	530,000	50,000	50,000	1,361,925
Deferred	PW	MPK00007	Palma Village Park Improvements	CDBG	220	Special Revenue Funds	2204649 - 4400100	111,191	-	-	-	-	-	111,191
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
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	6,661	90,000	-	-	-	-	96,661
Cont.	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	851,088	200,000	500,000	500,000	-	-	2,051,088
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

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Other Annual Maintenance & Various Programs (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
PW Equipment: (Cont.)														
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
Cont.	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	395,771	100,000	-	-	-	-	495,771
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	96,783	382,787	460,072	340,183	-	-	1,279,825
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	346,094	-	-	-	-	-	346,094
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	4,680,000	-	-	-	-	-	4,680,000
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
New	ED	NA	McCallum Theater Contribution	Capital Improvement Fund	400	Capital Project Funds	4004800 - 4387900	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Cont.	ED	NA	The Living Desert Contribution	Capital Improvement Fund	400	Capital Project Funds	4004800 - 4389800	-	250,000	250,000	250,000	250,000	-	1,000,000
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	500,761	546,441	-	-	-	-	1,047,202
Cont.	ED	NA	Various Agencies Contributions	CDBG	220	Special Revenue Funds	2204800 - 4309000	35,597	-	-	-	-	-	35,597
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								16,297,234	10,662,172	8,356,267	7,025,715	5,246,593	4,281,863	51,869,844

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	12,809,245	5,991,576	4,114,135	4,964,135	3,884,135	3,475,000
Capital Project Funds	874,500	2,301,818	1,433,085	800,000	1,100,000	550,000
Debt Service Funds	-	-	324,833	-	-	-
Internal Service Funds	1,708,239	1,297,787	1,510,072	840,183	-	-
Enterprise Funds	905,250	1,070,991	974,142	421,397	262,458	256,863
TOTALS	16,297,234	10,662,172	8,356,267	7,025,715	5,246,593	4,281,863

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	21,176,313	24,626,565	23,214,135	18,684,135	13,784,135	14,125,000	115,610,283
Capital Project Funds	19,771,021	40,115,462	67,956,158	41,074,673	3,574,673	3,024,673	175,516,659
Debt Service Funds	-	-	324,833	-	-	-	324,833
Internal Service Funds	1,708,239	1,297,787	1,510,072	840,183	-	-	5,356,281
Enterprise Funds	905,250	1,070,991	974,142	421,397	262,458	256,863	3,891,101
TOTALS	43,560,823	67,110,805	93,979,340	61,020,388	17,621,266	17,406,536	300,699,157

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	6,441,809	6,450,000	4,980,000	3,930,000	3,200,000	3,200,000	28,201,809
1-Time Cont. Program/Project	37,119,014	49,835,641	63,009,340	44,900,388	9,981,266	9,766,536	214,612,184
1-Time New Program/Project	-	8,125,164	23,490,000	9,690,000	1,940,000	1,940,000	45,185,164
TOTALS	43,560,823	67,110,805	93,979,340	61,020,388	17,621,266	17,406,536	300,699,157

* 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.