

# CAPITAL IMPROVEMENT FUNDS PROGRAM

Capital Improvement Projects											
Type	Dept/ Div	Project Name	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
<b>Capital Projects:</b>											
Cont.	CIP	2025 Slurry Seal Project	Special Revenue Funds	2134134 - 4400200	23,287	-	-	-	-	-	23,287
Cont.	CIP	Bridge Inspection & Repair Program	Special Revenue Funds	2134359 - 4400100	331,442	-	1,600,000	300,000	300,000	300,000	2,831,442
Cont.	CIP	Cahuilla Hills Park Improvements	Capital Project Funds	4004618 - 4400200	1,753,796	-	-	-	-	-	1,753,796
Cont.	CIP	Citywide Pavement Condition Evaluation	Special Revenue Funds	2114311 - 4391505	64,181	110,000	110,000	110,000	110,000	110,000	614,181
New	CIP	Cook & Gerald Ford Retention Basin	Capital Project Funds	4204370 - 4400200	-	200,000	4,000,000	-	-	-	4,200,000
New	CIP	Country Club Median Landscape Improvements	Capital Project Funds	4514374 - 4400100	-	3,000,000	-	-	-	-	3,000,000
Cont.	CIP	CV Link Hovley Connector	Special Revenue Funds	2314670 - 5000202	-	-	-	3,500,000	-	-	3,500,000
Cont.	CIP	El Paseo Street Rehabilitation & Mid-Block Crossing	Special Revenue Funds	2134134 - 4400200	60,000	-	-	-	-	-	60,000
Cont.	CIP	Eldorado Drive Street Rehabilitation	Special Revenue Funds	2134134 - 4400200	64,121	-	-	-	-	-	64,121
Cont.	CIP	Fire Station 33 Remodel	Capital Project Funds	4514270 - 4400100	-	-	8,145,000	-	-	-	8,145,000
Cont.	CIP	Fire Station 33 Remodel*	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CIP	Fire Station 71 Rebuild	Capital Project Funds	4514270 - 4400100	-	-	15,475,000	-	-	-	15,475,000
Cont.	CIP	Fire Station 71 Rebuild*	Special Revenue Funds	2304220 - 4400200	-	1,200,000	-	-	-	-	1,200,000
Cont.	CIP	Haystack Channel Rehabilitation	Special Revenue Funds	2324370 - 5000454	275,000	500,000	-	-	-	-	775,000
Cont.	CIP	Haystack Channel Rehabilitation	Capital Project Funds	4204370 - 5000454	3,222,112	-	-	-	-	-	3,222,112
New	CIP	Homme Adams Park Improvements	Capital Project Funds	4514618 - 4400200	-	-	5,000,000	150,000	-	-	5,150,000
Cont.	CIP	HSIP Signal Backplates	Special Revenue Funds	2134317 - 5000908	1,725,282	-	-	-	-	-	1,725,282
Cont.	CIP	Larkspur Lane Improvements	Special Revenue Funds	2114134 - 4400200	-	110,000	-	-	-	-	110,000
New	CIP	Monterey & Gerald Ford Street Rehabilitation	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	Mountain View Retention Basin	Capital Project Funds	4004159 - 4219100	1,074,966	425,000	-	-	-	-	1,499,966
Cont.	CIP	New Library Facility	Capital Project Funds	4514136 - 4400100	-	20,000,000	-	-	-	-	20,000,000
Cont.	CIP	New Library Facility*	Capital Project Funds	4524136 - 4400100	3,179,940	6,000,000	-	-	-	-	9,179,940
Cont.	CIP	North Sphere Community Park - Future Improvements	Special Revenue Funds	2334670 - 5000201	-	500,000	-	-	-	-	500,000
Cont.	CIP	North Sphere Community Park - Future Improvements	Capital Project Funds	4514618 - 5000913	135,124	-	-	-	-	-	135,124
Cont.	CIP	North Sphere Community Park - Future Improvements*	Capital Project Funds	4004618 - 4400200	-	-	15,500,000	-	-	-	15,500,000
Cont.	CIP	North Sphere Electrical Substation	Capital Project Funds	4004258 - 4400100	885,000	-	-	-	-	-	885,000
Cont.	CIP	North Sphere Fire Station 102	Special Revenue Funds	2304220 - 4400200	1,162,944	4,500,000	-	-	-	-	5,662,944
Cont.	CIP	North Sphere Fire Station 102	Special Revenue Funds	2354270 - 4400200	315,509	-	-	-	-	-	315,509
New	CIP	North Sphere Flood Control	Special Revenue Funds	2314134 - 4400200	-	1,000,000	-	-	-	-	1,000,000
New	CIP	North Sphere Flood Control*	Capital Project Funds	4004370 - 4400200	-	-	8,500,000	5,000,000	-	-	13,500,000
Cont.	CIP	North Sphere Regional Park - Future Improvements*	Capital Project Funds	4004670 - 5000202	5,000	-	3,000,000	27,000,000	-	-	30,005,000
Cont.	CIP	PDHA Replacement Expenditures	Special Revenue Funds	8714195 - 4331100	91,145	-	3,400,000	3,420,000	3,350,000	75,000	10,336,145
Cont.	CIP	PDHA Replacement Expenditures	Special Revenue Funds	8734199 - 4400100	-	-	-	-	-	4,025,000	4,025,000
New	CIP	Randall Henderson Trailhead Improvements	Capital Project Funds	4004618 - 4400200	-	200,000	2,000,000	-	-	-	2,200,000
Cont.	CIP	Stormwater and Drainage Infrastructure	Special Revenue Funds	2134370 - 4400100	-	-	2,300,000	-	-	-	2,300,000
Cont.	CIP	Street Resurfacing Program	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	Street Resurfacing Program	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	Traffic Signal Improvement Mesa View Drive and Hwy 111	Special Revenue Funds	2114134 - 4400200	-	65,000	900,000	-	-	-	965,000
New	CIP	Traffic Signal Improvement Monterey and Mag Falls	Special Revenue Funds	2114134 - 4400200	-	85,000	900,000	-	-	-	985,000
Cont.	CIP	University Park On-Street Parking Improvements	Special Revenue Funds	2114134 - 4400200	-	650,000	-	-	-	-	650,000
Cont.	CIP	Walk n Roll PD - Phase I, II, and III	Special Revenue Funds	2134633 - 5000103	3,825,266	2,500,000	3,000,000	-	-	-	9,325,266
<b>Public Works:</b>											
Deferred	PW	Artists Center at Galen Improvements	Capital Project Funds	4504164 - 4388500	150,000	75,000	75,000	75,000	75,000	75,000	525,000
Cont.	PW	Bump & Grind Trailhead Improvements	Capital Project Funds	4004618 - 4400100	-	200,000	-	-	-	-	200,000
New	PW	Citywide Entry Monument Signage	Capital Project Funds	4514300 - 4400100	-	1,200,000	-	-	-	-	1,200,000
Deferred	PW	Civic Center Building Improvements	Capital Project Funds	4504161 - 4400100	388,554	500,000	350,000	350,000	350,000	350,000	2,288,554
Deferred	PW	Civic Center Park Improvements	Capital Project Funds	4004674 - 4400100	1,636,624	-	250,000	250,000	250,000	250,000	2,636,624
Deferred	PW	Community Gardens Box Renovation	Capital Project Funds	4004618 - 4400100	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000
Deferred	PW	Corporation Yard Building Improvements	Capital Project Funds	4004330 - 4400100	419,498	350,000	100,000	100,000	100,000	100,000	1,169,498
New	PW	El Paseo Parkway Improvements	Capital Project Funds	4004310 - 4400100	-	75,000	400,000	150,000	150,000	150,000	925,000
New	PW	Fiber Optic Communication Upgrades	Capital Project Funds	4514190 - 4400100	-	100,000	-	2,000,000	-	-	2,100,000
Cont.	PW	Freedom Park Improvements	Capital Project Funds	4004618 - 4400100	-	600,000	150,000	150,000	150,000	150,000	1,200,000
Deferred	PW	Henderson Building Improvements	Capital Project Funds	4504164 - 4400100	107,270	150,000	150,000	150,000	150,000	150,000	857,270
Cont.	PW	Hillary Storm Event	Capital Project Funds	4004159 - 4219100	1,009,122	-	-	-	-	-	1,009,122
Deferred	PW	Historical Society Building Improvements	Capital Project Funds	4504164 - 4400100	150,000	150,000	100,000	100,000	100,000	100,000	700,000
Deferred	PW	Hovley Soccer Park Improvements	Capital Project Funds	4004618 - 4400100	-	900,000	150,000	150,000	150,000	150,000	1,500,000
New	PW	Ironwood Park Improvements	Capital Project Funds	4004618 - 4400100	-	100,000	-	-	-	-	100,000
Deferred	PW	Magnesia Falls Park Improvements	Capital Project Funds	4004618 - 4400100	-	100,000	-	-	-	-	100,000
Cont.	PW	Office Space Improvements- Phase 2	Capital Project Funds	4504164 - 4400200	35,823	-	-	-	-	-	35,823
Cont.	PW	Office Space Improvements- Phase 3	Capital Project Funds	4504161 - 4400200	975,841	225,000	-	-	-	-	1,200,841
Cont.	PW	Parking Lot Rehab & Maintenance	Capital Project Funds	4004313 - 4332000	570,000	-	-	-	-	-	570,000
Cont.	PW	Parking Lot Rehabilitation - President's Plaza East & West	Capital Project Funds	4004692 - 4400100	229,035	80,971	83,400	-	-	-	393,406
Cont.	PW	Parks & Medians Cal Sense/Smart Controller Irrigation	Capital Project Funds	4004388 - 4400100	8,362	75,000	100,000	100,000	100,000	100,000	483,362

## CAPITAL IMPROVEMENT FUNDS PROGRAM

Capital Improvement Projects (cont.)											
Type	Dept/ Div	Project Name	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	Portola Community Center Renovations	Capital Project Funds	4004439 - 4391503	50,000	50,000	-	-	-	-	100,000
Deferred	PW	Portola Community Center Renovations	Capital Project Funds	4504439 - 4400100	561,150	500,000	150,000	-	-	-	1,211,150
Deferred	PW	Traffic Management System Replacement	Capital Project Funds	4004250 - 4400100	1,303,705	-	1,000,000	-	-	-	2,303,705
Deferred	PW	Traffic Operations & Capacity Improvements	Special Revenue Funds	2134250 - 5000907	425,000	500,000	500,000	500,000	750,000	750,000	3,425,000
Deferred	PW	Traffic Signal IISNS Replacement	Special Revenue Funds	2134250 - 5000906	-	50,000	500,000	500,000	-	-	1,050,000
Deferred	PW	Traffic Signal Modification & Hardware Upgrades Program	Special Revenue Funds	2134250 - 5000906	-	825,000	300,000	300,000	300,000	300,000	2,025,000
Deferred	PW	University Park Improvements	Capital Project Funds	4004618 - 4400100	86,892	100,000	150,000	-	-	-	336,892
Deferred	PW	Washington Park Improvements	Capital Project Funds	4004618 - 4400100	-	400,000	-	-	-	-	400,000
Cont.	PW	Wayfinding Master Plan	Special Revenue Funds	2134300 - 5000910	-	1,825,000	-	-	-	-	1,825,000
<b>Art in Public Places and Development Services:</b>											
Cont.	AIPP	Artwork for Phase 2 of the PD Link Project	Capital Project Funds	4364650 - 4400100	100,000	50,000	-	-	-	-	150,000
Cont.	AIPP	Artwork for Phase 2 of the San Pablo Corridor Project	Capital Project Funds	4364650 - 4400100	-	165,000	-	-	-	-	165,000
Cont.	DS	Indian Springs MHP Sewer Conversion	Capital Project Funds	4004121 - 4374000	-	139,673	139,673	139,673	139,673	139,673	698,364
Cont.	DS	Technology Drive Extension to Gerald Ford Drive	Capital Project Funds	4004311 - 4332000	335,000	293,000	-	-	-	-	628,000
<b>Desert Willow:</b>											
Cont.	DW	Clubhouse Equipment Various	Capital Project Funds	4414195 - 4809200	352,102	-	135,000	-	-	-	487,102
Cont.	DW	Clubhouse Improvements-Restroom/Exterior Painting	Capital Project Funds	4414195 - 4809200	-	500,000	120,000	150,000	-	-	770,000
Cont.	DW	Golf Course Improvements-Mountain View & Firecliff	Capital Project Funds	4414195 - 4809200	-	-	250,000	3,500,000	-	-	3,750,000
Cont.	DW	Golf Course Pump & Motor Upgrades	Capital Project Funds	4414195 - 4809200	-	100,000	40,000	-	-	-	140,000
New	DW	Golf Course Tree Pruning	Capital Project Funds	4414195 - 4809200	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Cont.	DW	Perimeter Landscape & Lighting Rehabilitation	Capital Project Funds	4414195 - 4809200	-	250,000	250,000	-	-	-	500,000
Cont.	DW	Perimeter Landscape Maintenance	Capital Project Funds	4414195 - 4332000	21,604	260,000	260,000	260,000	260,000	260,000	1,321,604
<b>TOTALS</b>					<b>27,263,589</b>	<b>56,448,633</b>	<b>85,623,073</b>	<b>53,994,673</b>	<b>12,374,673</b>	<b>13,124,673</b>	<b>248,829,313</b>

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	-	-	-	-	-	-
<b>TOTALS</b>	<b>27,263,589</b>	<b>56,448,633</b>	<b>85,623,073</b>	<b>53,994,673</b>	<b>12,374,673</b>	<b>13,124,673</b>

# CAPITAL IMPROVEMENT FUNDS PROGRAM

Other Annual Maintenance & Various Programs											
Type	Dept / Div	Project Name	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
<b>Public Works:</b>											
Cont.	PW	AD Annual R/M - AD 94-1 Bighorn	Debt Service Funds	3074311 - 4332000	-	-	324,833	-	-	-	324,833
Annua	PW	ADA Curb Ramp Modifications & Sidewalk Replacement Program	Special Revenue Funds	2134312 - 4400100	-	725,000	500,000	500,000	500,000	500,000	2,725,000
Cont.	PW	Cahuilla Hills Park Improvements	Special Revenue Funds	2204648 - 4400100	200,607	-	-	-	-	-	200,607
Annua	PW	Catch Basin & Drain Cleaning Program	Special Revenue Funds	2324690 - 4400100	-	175,000	250,000	250,000	250,000	250,000	1,175,000
Cont.	PW	Catch Basin & Drain Cleaning Program	Capital Project Funds	4204314 - 4332000	83,906	-	-	-	-	-	83,906
Cont.	PW	Charging Stations Improvements	Internal Service Funds	5304310 - 4404500	357,937	-	500,000	-	-	-	857,937
Annua	PW	Citywide Street and Bike Lane Striping Improvements	Special Revenue Funds	2134315 - 4332000	-	1,000,000	950,000	950,000	950,000	950,000	4,800,000
Deferr	PW	Civic Center Park Improvements	Special Revenue Funds	2334618 - 4400100	-	650,000	-	-	-	-	650,000
Deferr	PW	Fire Station 33 Building Improvements	Special Revenue Funds	2304220 - 4400100	-	75,000	75,000	75,000	75,000	75,000	375,000
Deferr	PW	Fire Station 67 Building Improvements	Special Revenue Funds	2304220 - 4400100	-	250,000	75,000	75,000	75,000	75,000	550,000
Deferr	PW	Fire Station 71 Building Improvements	Special Revenue Funds	2304220 - 4400100	-	175,000	75,000	75,000	75,000	75,000	475,000
Deferr	PW	Fire Station 71 Tenant Improvements	Special Revenue Funds	2304220 - 4400100	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Annua	PW	Neighborhood Traffic Calming Program	Special Revenue Funds	2134565 - 5000903	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Deferr	PW	Palm Desert Aquatic Center	Special Revenue Funds	2424549 - 4400100	151,925	300,000	280,000	530,000	50,000	50,000	1,361,925
Deferr	PW	Palma Village Park Improvements	Special Revenue Funds	2204649 - 4400100	111,191	-	-	-	-	-	111,191
Annua	PW	Parks and Median Landscape Rehabilitation	Special Revenue Funds	2334618 - 4400100	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Annua	PW	Public Buildings Furnishings	Capital Project Funds	4504161 - 4400100	-	100,000	100,000	100,000	100,000	100,000	500,000
Deferr	PW	State Building Improvements	Enterprise Funds	5104361 - 4400100	750,000	-	150,000	150,000	150,000	150,000	1,350,000
New	PW	Street Sign Inventory	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
New	PW	Traffic Signal Timing Conversion	Special Revenue Funds	2344250 - 4400100	-	50,000	-	600,000	-	-	650,000
Cont.	PW	Vehicle Leases	Internal Service Funds	5304331 - 4344000	6,661	90,000	-	-	-	-	96,661
Cont.	PW	Vision Zero Strategy Implementation	Special Revenue Funds	2134300 - 5000910	-	50,000	500,000	500,000	500,000	500,000	2,050,000
<b>PW Equipment:</b>											
Cont.	PW	Fleet Replacement	Internal Service Funds	5304310 - 4403000	851,088	200,000	500,000	500,000	-	-	2,051,088
Cont.	PW	Message Boards	Internal Service Funds	5304310 - 4403000	-	50,000	50,000	-	-	-	100,000
New	PW	Mini Excavator	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
Cont.	PW	Mobile Generators	Internal Service Funds	5304310 - 4403000	-	25,000	-	-	-	-	25,000
New	PW	Paint Mixers	Internal Service Funds	5304310 - 4403000	-	25,000	-	-	-	-	25,000
Cont.	PW	Skid Steer Loader	Internal Service Funds	5304310 - 4403000	-	100,000	-	-	-	-	100,000
Cont.	PW	Water Cooler / Ice Machines	Internal Service Funds	5304310 - 4403000	-	50,000	-	-	-	-	50,000
<b>Fire, IT, and Police Equipment:</b>											
Cont.	FD	Ambulance Purchase / Removals	Internal Service Funds	5304220 - 4403000	395,771	100,000	-	-	-	-	495,771
Cont.	FD	Stryker Gurneys / Stair chairs	Internal Service Funds	5304220 - 4403000	-	175,000	-	-	-	-	175,000
Cont.	IT	Desktop-Laptops	Internal Service Funds	5304190 - 4404000	96,783	382,787	460,072	340,183	-	-	1,279,825
Cont.	PD	Motorcycle Replacement	Special Revenue Funds	2294210 - 4391400	-	36,000	-	-	-	-	36,000
<b>Art in Public Places and Economic Development:</b>											
Cont.	ED	Bike Racks	Special Revenue Funds	2384515 - 4400100	15,830	-	-	-	-	-	15,830
Cont.	AIPP	Coachella Festival Artwork/Lease Installation	Capital Project Funds	4364650 - 4400100	346,094	-	-	-	-	-	346,094
Cont.	AIPP	EJ Paseo Sculpture Exhibition	Capital Project Funds	4364650 - 4400200	-	-	290,000	-	300,000	-	590,000
New	AIPP	Misc. Public Art Projects	Capital Project Funds	4364650 - 4400100	-	150,000	150,000	150,000	150,000	150,000	750,000
Cont.	ED	Development Subsidy - Arc Village	Special Revenue Funds	8734195 - 4663900	4,680,000	-	-	-	-	-	4,680,000
Cont.	ED	Development Subsidy - Palm Communities	Special Revenue Funds	8734195 - 4663900	6,755,000	-	-	-	-	-	6,755,000
Cont.	ED	Economic Development Business Enhancements	Capital Project Funds	4254430 - 4387500	307,264	-	-	-	-	-	307,264
Cont.	ED	Eisenhower Health Child Care Center Contribution	Capital Project Funds	4004800 - 4388300	-	1,000,000	-	-	-	-	1,000,000
Cont.	ED	Homebuyer Subsidies - BEGIN Program	Special Revenue Funds	2144494 - 4390102	159,135	159,135	159,135	159,135	159,135	-	795,675
Cont.	ED	Housing Mitigation	Special Revenue Funds	2144490 - 4390101	199,200	800,000	250,000	250,000	250,000	-	1,749,200
Cont.	ED	iHUB Operating Cost	Capital Project Funds	4254430 - 4395000	-	281,697	193,432	-	-	-	475,129
Cont.	ED	iHUB Rent Cost	Capital Project Funds	4254430 - 4345000	-	220,121	149,653	-	-	-	369,774
New	ED	McCallum Theater Contribution	Capital Project Funds	4004800 - 4387900	-	300,000	300,000	300,000	300,000	300,000	1,500,000
Cont.	ED	The Living Desert Contribution	Capital Project Funds	4004800 - 4389800	-	250,000	250,000	250,000	250,000	-	1,000,000
Cont.	ED	United Palm Desert	Capital Project Funds	4254430 - 4393000	137,236	-	-	-	-	-	137,236
Cont.	ED	Various Agencies Contributions	Special Revenue Funds	2204800 - 4388000	500,761	546,441	-	-	-	-	1,047,202
Cont.	ED	Various Agencies Contributions	Special Revenue Funds	2204800 - 4309000	35,597	-	-	-	-	-	35,597
<b>Desert Willow:</b>											
Cont.	DW	Course & Ground Leases - Principal Only	Enterprise Funds	5200000 - 2341001	-	417,008	427,553	144,907	-	-	989,468
Cont.	DW	DW Clubhouse Various Projects	Enterprise Funds	5204195 - 4809200	155,250	159,500	144,678	126,490	112,458	106,863	805,239
Cont.	DW	Golf Cart Leases - Principal Only	Enterprise Funds	5200000 - 2341001	-	494,483	251,911	-	-	-	746,394
<b>TOTALS</b>					<b>16,297,234</b>	<b>10,662,172</b>	<b>8,356,267</b>	<b>7,025,715</b>	<b>5,246,593</b>	<b>4,281,863</b>	<b>51,869,844</b>

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
<b>TOTALS</b>	<b>16,297,234</b>	<b>10,662,172</b>	<b>8,356,267</b>	<b>7,025,715</b>	<b>5,246,593</b>	<b>4,281,863</b>