

CITY OF COACHELLA, CALIFORNIA



Five Year Capital Improvement Plan Fiscal Year 2025-2026

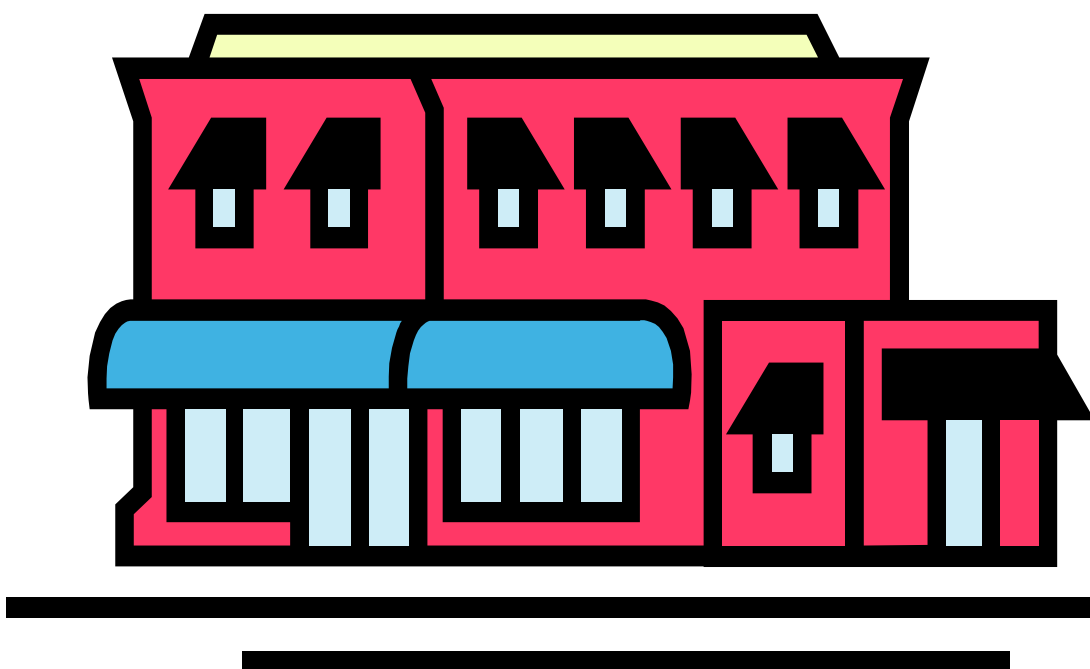
		Total Project Cost	Prior Expenditures	Estimated Expenditures FY 2026/27	Estimated Expenditures FY 2027/28	Estimated Expenditures FY 2028/29	Estimated Expenditures FY 2029/30	Estimated Expenditures FY 2030/31
CIP Budget Five Year Plan								
F-33	Library Annex	7,088,637	439,308	6,649,329	-			
F-34	Energy Conservation Project	-		-				
F-35	ERP - Munis Project	-		-				
F-37	TCC Wellness Center	5,121,718		2,371,718	2,750,000	-		
F-39	CRC	10,000,000		5,000,000	5,000,000	-		
LL-37	Districts 31 and 38 Landscape Improvements	1,750,000		1,750,000				
LL-38	FY 26/27 LLMD Improvements	300,000		300,000				
P-27	Dateland Skatepark Rehabilitation	225,000		225,000				
P-28	Sierra Vista Park Restroom Replacement	645,330		645,330	-			
P-29	Park Tot Lot Ave 53	1,679,712	32,537	1,647,175				
P-31	Rancho Las Flores Park Expansion	17,324,485	929,866	7,506,221	8,888,398	-		
S-19	Capacity Imp. Ave 50 Coronado to Harrison	514,500	14,500	500,000				
S-27	Ave 52 Extension to Jackson	1,613,500	12,197	17,303				1,584,000
S-28	Ave 51 Extension to Jackson	1,139,500	12,197	17,303				1,110,000
S-29	Headworks Screening Improvement	1,668,365	1,668,365	-				
S-30	SCADA System Upgrade	550,000	-	300,000	250,000			
S-31	Capacity Improvements - Avenue 53 from Frederick St to Shady Ln	1,750,000	-	875,000	875,000			
S-32	Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd	2,000,000	-	2,000,000				
S-33	Pipe Replacement - Frederick St to Julia Dr to Westerfield Way	1,539,000	-	1,539,000				
S-34	Pipe Replacement - Airport Blvd	115,000	-	-	115,000			
S-35	Pipe Replacement - Van Buren St to Avenue 54	2,623,000				2,623,000		
SD-4	Park Drywell Project	187,500		187,500				
ST-67	Ave 50/I-10 Interchange (La Entrada)	68,630,037	3,452,834	-	177,203			65,000,000
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	93,441,913	10,409,661	31,323,714	30,020,484	21,688,054		
ST-81	New Interchange @ Ave 50 & 86S EXPY	61,218,820	1,600,743	2,400,000	2,500,000			54,718,077
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	9,287,848	6,090,668	3,197,180				
ST-98	Ave 50 Extension (All American Canal to I-10)	34,765,773	3,185,878	-	1,579,895	30,000,000		
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	616,475	616,475	-				
ST-135	Street Pavment Rehab Phase 22	429,934		429,934		-		
ST-136	Avenue 50 Bridge Coating	105,000		-		105,000		
ST-137	Dillon Road Bridge Coating	125,000		-		125,000		
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	20,495,045	295,045	1,100,000	1,100,000	18,000,000		
ST-139	Street Pavement Rehab Phase 23	3,885,000		-			3,885,000	
ST-140	Coachella Valley Arts and Music Line	590,944	150,410	83,355	217,031	140,148		
ST-141	Airport Blvd Bridge	825,000	205,000	206,667	206,667	206,666		
ST-142	TCC Urban Greening	307,517	10,000	297,517	-			
ST-143	TCC ATP	1,150,390	25,000	1,125,390	-			
ST-144	Street Pavement Rehab Phase 24	516,000		-		516,000		
ST-146	Avenue 50 Widening (Oates Ln to Tyler St)	3,600,000		3,200,000	400,000			
ST-147	HSIP Cycle 12	3,423,700		608,600	1,407,550	1,407,550		
ST-148	Safe Streets for All Plan	450,000		225,000	225,000			
ST-149	Street Pavement Rehab Phase 25	832,000					832,000	
ST-150	Street Pavement Rehab Phase 26	849,000						849,000
W-38	3.6Mg Reservoir Interior Relining	450,000		-		450,000		
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000		350,000	350,000			
W-41	Valve Replacement	500,000	240,000	260,000				
W-43	Van Buren Ave-Coral Mountain to Ave 52	500,000						500,000
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000						1,670,000
W-45	Aging Pipeline Replacement	500,000		-		500,000		
W-46	Well 20	5,050,600	2,550,600	2,500,000				
W-49	Ave 52 Extension to Jackson	1,729,500	12,197	17,303				1,700,000
W-50	Ave 51 Extension to Jackson	2,000,000	51	29,500				1,970,449
W-51	Grapefruit Extension to Palm St	3,150,605	-	70,755	79,850			3,000,000
W-52	Whitewater Crossing Palm/Airport	6,262,423	188,201	74,222				6,000,000
W-53	SCADA System Upgrade	550,000	-	300,000	250,000			
W-54	WELL 16 Rehab	734,805	234,805	500,000				
W-55	Hexavalent Chromium Treatment	55,655,001	655,001	3,000,000	27,000,000	25,000,000		
W-56	Meter Exchange Program FY 25/26	1,550,000	-	1,550,000				
Total		\$444,383,577	\$ 33,031,539	\$ 84,380,016	\$ 83,392,078	\$100,761,418	\$ 4,717,000	\$138,101,526

Fiscal Year 2026-2027 CIP Budget

Budgeted Expenditures for FY 2026/27			Grants/BUILD	Dev Improve (121)	D/E Street & (127)	TDA / Measure	Dev Improve Improvement	Water Opera (178)	Water Conne	Sewer Opera (361)	Sewer Conne	CDBG Grant	SB1 (Fund 10)	Landscape & (Fund 160)	Dillon Road (108)	General Fund		
Total Project Cost																		
F-33	Library Annex	182-11-479	\$ 7,088,637	\$ 6,649,329	\$ 4,149,329	\$ 2,500,000												
F-34	Energy Conservation Project		\$ -	\$ -														
F-35	ERP - Munis		\$ -	\$ -														
F-37	Wellness Center	152-12-160-87-6	\$ 5,121,718	\$ 2,371,718	\$ 2,371,718													
F-39	CRC	182-11-485	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000													
P-27	Dateland Skatepark Rehabilitation	152-12-160-87-6	\$ 225,000	\$ 225,000	\$ 225,000													
P-28	Sierra Vista Park Restroom Replacement	182-11-514	\$ 645,330	\$ 645,330	\$ 645,330													
P-29	Park Tot Lot Ave 53	182-11-515	\$ 1,679,712	\$ 1,647,175	\$ 1,045,012	200,000	150,000				250,000					2,163		
P-31	Rancho Las Flores Park Expansion	182-11-517	\$ 17,324,485	\$ 7,506,221	\$ 6,006,221		1,500,000											
LL-37	Districts 31 and 38 Landscape Improvements		\$ 1,750,000	\$ 1,750,000	\$ 1,000,000										750,000			
LL-38	FY 26/27 LLMD Improvements		\$ 300,000	\$ 300,000											300,000			
S-19	Capacity Improvements - Ave 50 from Coronado to Harrison	361-21-449	\$ 514,500	\$ 500,000								500,000						
S-27	Ave 52 Extension to Jackson	361-21-457	\$ 1,613,500	\$ 17,303								17,303						
S-28	Ave 51 Extension to Jackson	361-21-458	\$ 1,139,500	\$ 17,303								17,303						
S-29	Headworks Screening Improvement	361-21-459	\$ 1,668,365	\$ -														
S-30	SCADA System Upgrade	361-21-460	\$ 550,000	\$ 300,000						300,000								
S-31	Capacity Improvements - Avenue 53 from Frederick St to Shady Ln		\$ 1,750,000	\$ 875,000								875,000						
S-32	Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd		\$ 2,000,000	\$ 2,000,000								2,000,000						
S-33	Pipe Replacement - Frederick St to Julia Dr to Westerfield Way		\$ 1,539,000	\$ 1,539,000								1,539,000						
S-34	Pipe Replacement - Airport Blvd		\$ 115,000	\$ -														
S-35	Pipe Replacement - Van Buren St to Avenue 54		\$ 2,623,000	\$ -														
SD-4	Park Drywell Project	182-11-610	\$ 187,500	\$ 187,500	\$ 150,000											37,500		
ST-67	Ave 50/I-10 Interchange (La Entrada)	182-11-224	\$ 68,630,037	\$ -														
ST-69	Avenue 50 Bridge (Over Whitewater Channel)	182-11-218	\$ 93,441,913	\$ 31,323,714	\$ 28,141,201	1,000,000							2,182,513					
ST-81	New Interchange @ Ave 50 & 865 EXPY	182-11-233	\$ 61,218,820	\$ 2,400,000	\$ 2,400,000													
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	182-11-245	\$ 9,287,848	\$ 3,197,180	\$ 2,401,926										795,254			
ST-98	Ave 50 Extension (All American Canal to I-10)	182-11-250	\$ 34,765,773	\$ -														
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	182-11-293	\$ 616,475	\$ -														
ST-135	Street Pavement Rehab Phase 22		\$ 429,934	\$ 429,934			234,759								195,175			
ST-136	Avenue 50 Bridge Coating	182-11-298	\$ 105,000	\$ -														
ST-137	Dillon Road Bridge Coating	182-11-299	\$ 125,000	\$ -														
ST-138	ATP HWY 111 and Ave 54 Bike Lanes	182-11-300	\$ 20,495,045	\$ 1,100,000	\$ 1,100,000													
ST-139	Street Pavement Rehab Phase 23	182-11-301	\$ 3,885,000	\$ -														
ST-140	Coachella Valley Arts and Music Line	182-11-302	\$ 590,944	\$ 83,355												83,355		
ST-141	Airport Blvd Bridge	109-12-303	\$ 825,000	\$ 206,667											206,667			
ST-142	TCC Urban Greening	182-11-304	\$ 307,517	\$ 297,517	\$ 297,517													
ST-143	TCC ATP	182-11-305	\$ 1,150,390	\$ 1,125,390	\$ 1,125,390													
ST-144	Street Pavement Rehab Phase 24		\$ 516,000	\$ -														
ST-146	Avenue 50 Widening (Oates Ln to Tyler St)	182-11-308	\$ 3,600,000	\$ 3,200,000	\$ 2,400,000		550,000								250,000			
ST-147	HSIP Cycle 12	182-11-309	\$ 3,423,700	\$ 608,600	\$ 542,592											66,008		
ST-148	Safe Streets for All	182-11-310	\$ 450,000	\$ 225,000	\$ 180,000											45,000		
ST-149	Street Pavement Rehab Phase 25 FY 29/30		\$ 832,000	\$ -														
ST-150	Street Pavement Rehab Phase 26 FY 30/31		\$ 849,000	\$ -														
W-38	3.6Mg Reservoir Interior Relining	178-21-438	\$ 450,000	\$ -														
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	178-21-439	\$ 700,000	\$ 350,000				350,000										
W-41	Valve Replacement	178-21-441	\$ 500,000	\$ 260,000				260,000										
W-43	Van Buren Ave-Coral Mountain to Ave 52		\$ 500,000	\$ -														
W-44	Grapefruit Ave 52 to Ave 54 & Tyler		\$ 1,670,000	\$ -														
W-45	Aging Pipeline Replacement	178-21-445	\$ 500,000	\$ -														
W-46	Well 20	178-21-446	\$ 5,050,600	\$ 2,500,000					2,500,000									
W-49	Ave 52 Extension to Jackson	178-21-449	\$ 1,729,500	\$ 17,303														
W-50	Ave 51 Extension to Jackson	178-21-453	\$ 2,000,000	\$ 29,500														
W-51	Grapefruit Extension to Palm St	178-21-451	\$ 3,150,605	\$ 70,755														
W-52	Whitewater Crossing Palm/Airport	178-21-452	\$ 6,262,423	\$ 74,222														
W-53	SCADA System Upgrade	178-21-454	\$ 550,000	\$ 300,000				300,000										
W-54	Well 16 Rehab	178-21-455	\$ 734,805	\$ 500,000				500,000										
W-55	Hexavalent Chromium Treatment	178-21-456	\$ 55,655,001	\$ 3,000,000					3,000,000									
W-56	Meter Exchange Project 2025/26	178-21-457	\$ 1,550,000	\$ 1,550,000				775,000	775,000									
Total			\$ 444,383,577	\$ 84,380,016	\$ 59,181,236	\$ 2,500,000	\$ -	\$ 1,984,759	\$ 1,650,000	\$ 2,185,000	\$ 6,466,780	\$ 300,000	\$ 5,198,606	\$ -	\$ 3,629,609	\$ 1,050,000	\$ -	\$ 234,026

SB1			Actual	Actual	Actual	Projected							
			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	Reso 2017-71	FY 17/18	\$ 266,909.00										
	Reso 2018-32	FY 18/19		\$ 836,864.00									
	Reso 2019-22	FY 19/20			\$ 853,929.00								
	Reso 2020-21	FY 20/21				\$ 865,414.00							
	Reso 2021-32	FY 21/22					\$ 990,575.00						
	Reso 2022-29	FY 22/23						\$ 898,595.00					
	Reso 2023-26	FY 23/24							\$ 1,016,611.00				
	Reso 2024-11	FY 24/25								\$ 1,086,703.00			
	Reso 2025-15	FY 25/26									\$ 1,174,656.00		
	Reso 2026-22	FY 26/27										\$ 1,245,350.00	
Total			\$ 266,909.00	\$ 836,864.00	\$ 853,929.00	\$ 865,414.00	\$ 990,575.00	\$ 898,595.00	\$ 1,016,611.00	\$ 1,086,703.00	\$ 1,174,656.00	\$ 1,245,350.00	
			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	ST-69	Avenue 50 Bridge (Over CVSC)								\$ 427,462.82	\$ 3,000.00	\$ 2,182,513.18	
Notified	ST-77	Street Pavement Rehabilitation Phase 14 18/19		\$ 230,353.00									
Notified	ST-86	Caltrans ATP	\$ 150,000.00										
	ST-93	Avenue 50 Widening Project						\$ 210,175.38		\$ 122,793.50	\$ 67,764.88	\$ 834,190.24	
	ST-105	Street Pavement Rehabilitation Phase 17 21/22					\$ -						
	ST-113	Street Pavement Rehabilitation Phase 18 22/23											
	ST-115	SB1 Road Repair											
Notified	ST-116	Avenue 54 Road Reconstruction		\$ 200,000.00									
	ST-119	La Ponderosa				\$ 1,493,010.20							
	ST-120	Phase II Pavement Rehab											
	ST-121	Vista Del Norte from City Limits to West side of Dillon			\$ 296,376.61								
	ST-128	Street Pavement Rehabilitation Phase 20 24/25											
	ST-129	Ave 52 and Calhoun					\$ 234,521.00						
	ST-131	Avenue 48 Widening					\$ 28,974.59	\$ 27,311.89	\$ 15,000.00	\$ 141,561.92			
	ST-132	Street Pavement Rehabilitation Phase 21 25/26											
	ST-134	2022 Pedestrian Safety Improvement Project					\$ 46,094.00	\$ 1,569,063.00					
	ST-135	Street Pavement Rehabilitation Phase 22 FY 26/27										195175.04	
	ST-141	Airport Blvd Bridge								\$ 50,000.00	\$ 155,000.00	\$ 206,667.00	\$ 206,667.00
	ST-146	Avenue 50 Widening from Oates Ln to Tyler St										\$ 250,000.00	
Total			\$ 150,000.00	\$ 430,353.00	\$ 296,376.61	\$ 1,493,010.20	\$ 309,589.59	\$ 1,806,550.27	\$ 15,000.00	\$ 741,818.24	\$ 225,764.88	\$ 3,668,545.46	\$ 206,667.00
Balance			\$ 116,909.00	\$ 523,420.00	\$ 1,120,402.39	\$ 492,806.19	\$ 1,035,763.85	\$ 127,808.58	\$ 1,129,419.58	\$ 1,474,304.34	\$ 2,423,195.46	\$ -	\$ (206,667.00)

Measure A			Funds								
			Received	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Audited 17/18 Balance			\$ 1,473,786.00		\$ 185,880.00			\$ 1,009,425.00	\$ 1,620,954.00		
FY 18/19			\$ 640,000.00								
FY 19/20				\$ 711,513.00							
FY 20/21					\$ 768,424.00						
FY 21/22						\$ 834,043.00					
FY 22/23							\$ 855,018.00				
FY 23/24								\$ 832,000.00			
FY 24/25									\$ 869,613.00		
FY 25/26										\$ 791,000.00	
FY 26/27											\$ 777,000.00
FY 27/28											
Total			2,113,786	711,513	954,304	834,043	855,018	1,841,425	2,490,567	791,000	777,000
			FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
ST-69	Measure A/SB1/CVAG/HBP	Avenue 50 Bridge									\$ 1,000,000.00
ST-77	Measure A	Street Pavement Rehabilitation Phase 14 18/19	\$ 1,300,498.00								
ST-88	Measure A	Street Pavement Rehabilitation Phase 15 19/20 - xfr to ST-119									
ST-93	Measure A/SB1/CVAG	Avenue 50 Wideing Project							\$ 593,206.00		
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2		\$ 633,682.21							
ST-104	Measure A	Street Pavement Rehabilitation Phase 16 20/21			\$ -						
ST-105	Measure A	Street Pavement Rehabilitation Phase 17 21/22				\$ 274,983.00	\$ 388,582.00				
ST-113	Measure A	Street Pavement Rehabilitation Phase 18 22/23									
ST-116	Measure A / SB1	Avenue 52 & Avenue 54 Road Reconstruction		\$ 705,239.20							
ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24						\$ 243,366.00	\$ 770,106.00		
ST-119	Measure A	La Ponderosa			\$ 270,288.00						
ST-128	Measure A	Street Pavement Rehabilitation Phase 20 24/25							\$ 210,496.00		
ST-129	Measure A / SB1	Avenue 52 & Calhoun				\$ 252,604.00					
ST-130	Measure A	Pueblo Viejo Sustainable Transportation					\$ 250,000.00				
ST-132	Measure A	Street Pavement Rehabilitation Phase 21 FY 25/26								\$ 500,000.00	
ST-133	Measure A	Airport Blvd Segments Microsurfacing Project				\$ 76,662.00					
ST-135	Measure A	Street Pavement Rehabilitation Phase 22 FY 26/27									\$ 234,759.00
ST-139	Measure A	Street Pavement Rehabilitation Phase 23 FY 27/28									
S-24	Measure A	Ave 48/Harrison Sewer Improvements					\$ 124,626.00				
ST-144	Measure A	Street Pavement Rehabilitation Phase 24 FY 28/29									
ST-145	Measure A/SB1/CVAG	Avenue 50 Wideing from Oates Ln to Tyler St									\$ 550,000.00
ST-149	Measure A	Street Pavement Rehabilitation Phase 25 FY 29/30									
ST-151	Measure A/SB1	Street Pavement Rehabilitation Phase 26 FY 30/31									
P-29	Measure A/TCC	Avenue 53 Tot Lot									\$ 200,000.00
Total			\$ 1,300,498.00	\$ 1,338,921.41	\$ 270,288.00	\$ 604,249.00	\$ 763,208.00	\$ 243,366.00	\$ 1,573,808.00	\$ 500,000.00	\$ 1,984,759.00
Balance			\$ 813,288.00	\$ 185,879.59	\$ 684,016.00	\$ 917,615.00	\$ 1,009,425.00	\$ 1,598,059.00	\$ 916,759.00	\$ 1,207,759.00	\$ -



FACILITIES

Project Title:

Library Annex

Project Description: Rehabilitation of existing Library Annex building to improve safety and add capacity to library services. Rehabilitation to include exterior upgrades, seismic retrofitting, mechanical and electrical system upgrades and interior space remodel.

Project Number:

F-33

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	7,088,637
Design/Bid		459,138		Costs incurred \$	439,308
Construction/Contingency		6,629,499		Cost to complete \$	6,649,329
Administration		-		Restricted Funding Yes ✓ No	
Construction Management		-			
Other - Specify		-			
Total		7,088,637			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Grants SB 129	152		133,616	204,764	81,098	4,149,329			4,568,807
Library DIF	121		19,830			2,500,000			2,519,830
Total			153,446	204,764	81,098	6,649,329	-		7,088,637



F-33

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Consturction			

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary	
Planning/Permits		-		Total estimated costs\$	5,121,718
Design/Bid		500,000		Costs incurred \$	-
Construction/Contingency		4,621,718		Cost to complete \$	5,121,718
Administration		-		Restricted Funding Yes ✓ No	
Construction Management		-			
Other - Specify		-			
Total		5,121,718			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
TCC Grant	152					2,371,718	2,750,000		5,121,718
									-
Total					-	2,371,718	2,750,000	-	5,121,718



Project Description: Refurbish Community Resilience Center to include new emergency services

Project Number:
F-39

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Consturction			

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary	
Planning/Permits		-		Total estimated costs\$	10,000,000
Design/Bid		750,000		Costs incurred \$	-
Construction/Contingency		9,250,000		Cost to complete \$	10,000,000
Administration		-		Restricted Funding	
Construction Management		-			
Other - Specify		-			
Total		10,000,000		Yes ✓	
				No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
SGC Grant	152					5,000,000	5,000,000		10,000,000
									-
Total					-	5,000,000	5,000,000	-	10,000,000





LLMD

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Districts 31 and 38 Landscape Improvements

Project Description: Landscape and retention basin improvements of the retention basin on Shady Lane between Avenue 52 and Avenue 53.

Project Number:

LL-37

Managing Department

Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase ✓	Origination Year	FY 26/27
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 1,750,000
Design/Bid	150,000		Costs incurred \$ -
Construction/Contingency	1,600,000		Cost to complete \$ 1,750,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	1,750,000		
			Restricted Funding
			Yes ✓
			No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Landscape & Lighting District 31	160					500,000			500,000
Landscape & Lighting District 38	160					250,000			250,000
Grant Fund	152					1,000,000			1,000,000
Total		-	-	-	-	1,750,000	-	-	1,750,000

LL-37

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: FY 26/27 LLMD Improvements

Project Description: Improve landscape and lighting districts amenities as needed within the Landscape and Lighting Districts.

Project Number:

LL-38

Managing Department

Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 26/27
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 300,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	300,000		Cost to complete \$ 300,000
Administration	-		Restricted Funding Yes ☒ No
Construction Management	-		
Right-of-Way	-		
Total	300,000		

FundingPlan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Landscape & Lighting Distrists	160					300,000			300,000
									-
Total		-	-	-	-	300,000	-	-	300,000



PARKS & RECREATION

CITY OF COACHELLA

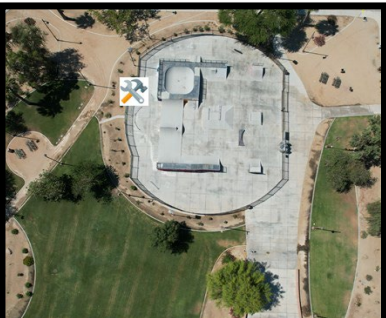
Capital Improvement Program Project Details

Project Title: **Dateland Skatepark Rehabilitation**

Project Description: Dateland Skatepark Rehabilitation	Project Number: P-27
	Managing Department Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 22/23
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 225,000
Design/Bid	25,000		Costs incurred \$ -
Construction/Contingency	200,000		Cost to complete \$ 225,000
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	225,000		Restricted Funding Yes No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
TCC Grant	152					225,000			225,000
									-
Total		-	-	-	-	225,000	-	-	225,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Sierra Vista Restroom Renovation

Project Description: Remove and replace existing restroom at Sierra Vista Park. Install drinking fountain, bike repair kiosk and urban greening elements.

Project Number:

P-28

Managing Department

Public Works

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 645,330
Design/Bid	25,000		Costs incurred \$ -
Construction/Contingency	620,330		Cost to complete \$ 645,330
Administration	-		Restricted Funding Yes No ☒
Construction Management	-		
Right-of-Way	-		
Total	645,330		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Grants	152					645,330			645,330
						-			-
Total		-	-	-	-	645,330	-	-	645,330



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Park Tot Lot

Project Description: Park Tot Lot Avenue 53	Project Number: P-29
Managing Department Public Works	

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 1,679,712
Design/Bid	34,700		Costs incurred \$ 32,537
Construction/Contingency	1,645,012		Cost to complete \$ 1,647,175
Administration	-		
Construction Management	-		
Right-of-Way	-		
Total	1,679,712		
			Restricted Funding
			Yes
			No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Grant Fund	152					1,045,012			1,045,012
General Fund	101		24,791	4,175	3,571	2,163			34,700
Park DIF	126					150,000			150,000
Sewer Fund	361					250,000			250,000
Measure A	117					200,000			200,000
Total		-	24,791	4,175	3,571	1,647,175	-	-	1,679,712



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Rancho Las Flores Park Expansion

Project Description: Expansion of Rancho Las Flores Park

Project Number:

P-31

Managing Department

Engineering



Project Status

New ☒
 Pending
 In Design
 Out to Bid
 In Construction

Impact on Future Operating Costs

Increase ☒
 Decrease
 Minimal

Project Statistics:

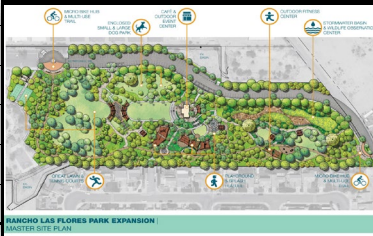
Origination Year FY 22/23
 Safety & Health ☒
 Masterplan
 Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permit	200,000
Design/Bid	1,013,378
Construction/Contingency	15,609,507
Administration	-
Construction Management/Contingency	200,000
Other - Specify [Land Acquisition]	301,600
Total	17,324,485



Project Summary

Total estimated costs\$	17,324,485
Costs incurred \$	929,866
Cost to complete \$	16,394,619

Restricted Funding

Yes ☒
 No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Park Grant	152		387,157	511,109	20,000	5,606,221	2,441,443		8,965,930
TBD							4,946,955		4,946,955
General Fund	101	290,000	11,600						301,600
CVMC	152					400,000			
Park DIF	126					1,500,000	1,500,000		3,000,000
Total		-	398,757	511,109	20,000	7,506,221	8,888,398	-	17,324,485



WASTE WATER

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Capacity Improvements - Avenue 50 from Coronado Street to Harrison

Project Description: The 8 inch sewer main on Avenue 50 between Coronado St and Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity all the way to Frederick, this will overlap with Engineering ST-93.

Project Number:

S-19

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	14,500
Construction/Contingency	500,000
Administration	
Construction Management	
Other - Specify _____	-
Total	514,500



Project Summary

Total estimated costs\$	514,500
Costs incurred \$	14,500
Cost to complete \$	500,000

Restricted Funding

Yes ✓
No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Utility Fund	361	14500							14,500
Sewer Connection	360					500,000			500,000
									-
									-
									-
Total		14,500	-	-	-	500,000	-	-	514,500

281,000

379350

441500

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 52 Extension to Jackson

Project Description: Extension of the sewer main on Ave 52 at the intersection of Van Buren to Jackson street.

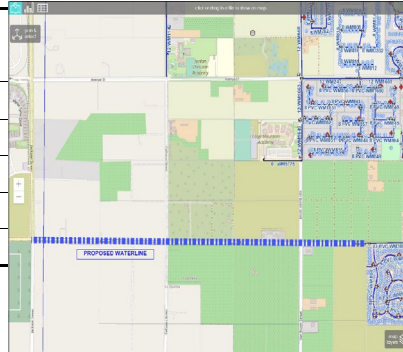
Project Number:
S-27

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	☒
	Out to Bid		Council Goal	☒
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs\$ 1,613,500
Design/Bid	29,500	Costs incurred \$ 12,197
Construction/Contingency	1,584,000	Cost to complete \$ 1,601,303
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	1,613,500	



Restricted Funding
Yes ☒
No ☒

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360		7,397	4,800	-	17,303		1,584,000	1,613,500
									-
									-
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,584,000	1,613,500

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 51 Extension to Jackson

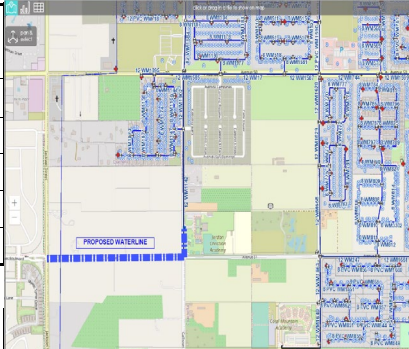
Project Description: Extension of the sewer main on Ave 51 approximately 3700 linear feet east of Jackson street.

Project Number:
S-28

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New Pending In Design ✓ Out to Bid In Construction	Increase Decrease Minimal ✓	Origination Year Safety & Health Masterplan Council Goal	FY 21/22 ✓

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 1,139,500
Design/Bid	29,500		Costs incurred \$ 12,197
Construction/Contingency	1,110,000		Cost to complete \$ 1,127,303
Administration	-		
Construction Management	-		
Other - Specify	-		
Total	1,139,500		Restricted Funding Yes ✓ No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Connection	360		7,397	4,800	-	17,303		1,110,000	1,139,500
						-			-
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,110,000	1,139,500

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Coachella Sanitary District Headworks Screening Improvements

Project Description: Installation of a New Mechanical Bar Screen; Consolidation of Controls into Single Control Panel; Demolition of the Existing Washer Compactor; Installation of a New Screenings Conveyor; Installation of a New Washer Compactor.

Project Number:
S-29

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ☒	Increase	Origination Year <u>FY 21/22</u>
	Pending	Decrease	Safety & Health ☒
	In Design	Minimal ☒	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs\$ 1,668,365
Design/Bid	144,825	Costs incurred \$ 1,668,365
Construction/Contingency	1,518,540	Cost to complete \$ -
Administration	5,000	
Construction Management		
Other - Specify _____	-	
Total	1,668,365	
		Restricted Funding
		Yes ☒
		No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360			-	558,609				558,609
Sewer Connection	360				254,426				254,426
ARPA	152			\$ 82,576	772,754				855,330
									-
									-
Total		-	-	82,576	1,585,789	-	-	-	1,668,365

CITY OF COACHELLA

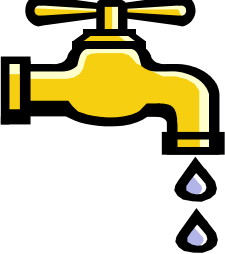
Capital Improvement Program Project Details

Project Title: **SCADA SYSTEM UPGRADE**

Project Description: In 2006 The Coachella Sanitary District went through a Wastewater Treatment Plant upgrade expansion. Within the upgrade expansion a new Supervisory Control and Data Acquisition SCADA was integrated. Over the 17 plus years the SCADA system has gone through several software updates. The SCADA system has been unsupported by the manufacturer Rockwell Systems Inc. and at times has been incompatible with modern controls hardware and software.

Project Number:
S-30

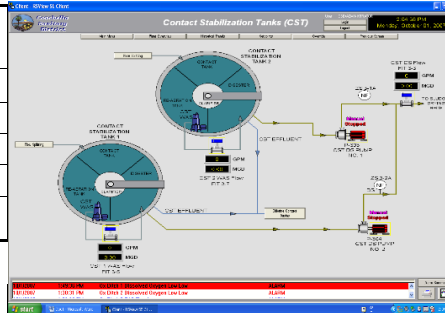
Managing Department / Person
Utilities

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 23/24
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category

	Estimate
Professional Service	
Design	50,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	550,000



Project Summary

Total estimated costs\$	550,000
Costs incurred \$	-
Cost to complete \$	550,000

Restricted Funding

Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sanitary Operations	361					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-30

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Capacity Improvements - Avenue 53 from Frederick St to Shady Lane

Project Description:	Project Number: S-31
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:		
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs\$ 1,750,000
Design/Bid	150,000	Costs incurred \$ -
Construction/Contingency	1,600,000	Cost to complete \$ 1,750,000
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	1,750,000	Restricted Funding Yes ✓ No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360					875,000	875,000		1,750,000
						-			-
									-
									-
									-
Total		-	-	-	-	875,000	875,000	-	1,750,000

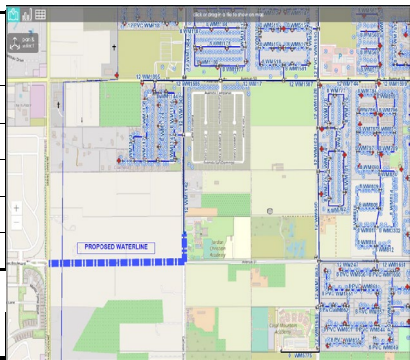
CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Capacity Improvements - Avenue 54 from Tyler St to Grapefruit Blvd

Project Description:	Project Number: S-32
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:		
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	
Planning/Permits	-	<u>Project Summary</u> Total estimated costs\$ 2,000,000 Costs incurred \$ - Cost to complete \$ 2,000,000 Restricted Funding Yes ✓ No 
Design/Bid	200,000	
Construction/Contingency	1,800,000	
Administration	-	
Construction Management	-	
Other - Specify _____	-	
Total	2,000,000	

Funding Plan									
Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360					2,000,000			2,000,000
						-			-
									-
									-
									-
Total		-	-	-	-	2,000,000	-	-	2,000,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Pipe Replacement - Frederick St to Julia Dr to Westerfield Way

Project Description:	Project Number: S-33
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:		
<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs\$ 1,539,000
Design/Bid	150,000	Costs incurred \$ -
Construction/Contingency	1,389,000	Cost to complete \$ 1,539,000
Administration	-	Restricted Funding Yes ✓ No
Construction Management	-	
Other - Specify _____	-	
Total	1,539,000	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Sewer Connection	360				-	1,539,000			1,539,000
									-
									-
									-
									-
Total		-				1,539,000	-		1,539,000

CITY OF COACHELLA

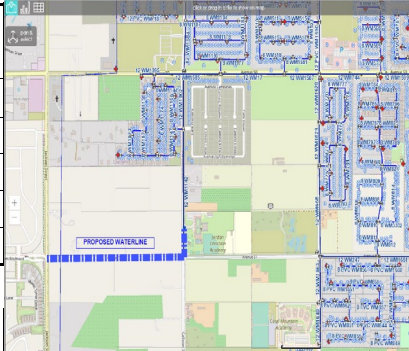
Capital Improvement Program Project Details

Project Title: Pipe Replacement - Airport Blvd

Project Description:	Project Number: S-34
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 115,000
Design/Bid			Costs incurred \$ -
Construction/Contingency	115,000		Cost to complete \$ 115,000
Administration	-		
Construction Management	-		
Other - Specify _____	-		
Total	115,000		Restricted Funding Yes ✓ No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Connection	360						115,000		115,000
						-			-
									-
									-
									-
Total		-	-	-	-	-	115,000	-	115,000

CITY OF COACHELLA

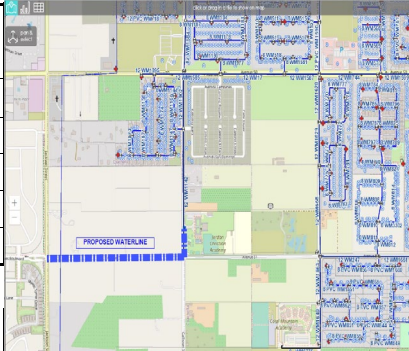
Capital Improvement Program Project Details

Project Title: Pipe Replacement - Van Buren St to Avenue 54

Project Description:	Project Number: S-35
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New ✓	Increase	Origination Year FY 26/27
	Pending	Decrease	Safety & Health ✓
	In Design	Minimal ✓	Masterplan
	Out to Bid		Council Goal
In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 2,623,000
Design/Bid	250,000		Costs incurred \$ -
Construction/Contingency	2,373,000		Cost to complete \$ 2,623,000
Administration	-		
Construction Management	-		
Other - Specify _____	-		
Total	2,623,000		Restricted Funding Yes ✓ No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Sewer Connection	360							2,623,000	2,623,000
						-			-
									-
									-
									-
Total		-	-	-	-	-	-	2,623,000	2,623,000



**STORM
DRAIN**

Project Title: *Park Drywell Project*

Project Title: *Park Drywell Project*

Project Description: Install drywells at Veteran's Park and Bagdouma Park to improve drainage

Project Number:

SD-4

Managing Department
Engineering



Project Status	Impact on Future Operating Costs	Project Statistics:	
New ✓	Increase	Origination Year	FY 24/25
Pending	Decrease	Safety & Health	✓
In Design	Minimal ✓	Masterplan	
Out to Bid		Council Goal	
In Consturction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>	<u>Project Summary</u>
Planning/Permits	-	Total estimated costs\$ 187,500
Design/Bid	37,500	Costs incurred \$ -
Construction/Contingency	150,000	Cost to complete \$ 187,500
Administration	-	
Construction Management	-	
Other - Specify	-	
Total	187,500	Restricted Funding
		Yes ☒
		No ☐

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
CVMC Grant	152					150,000			150,000
General Fund	101					37,500			37,500
Total					-	187,500	-	-	187,500

SD-4



STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 / I-10 Interchange (La Entrada)

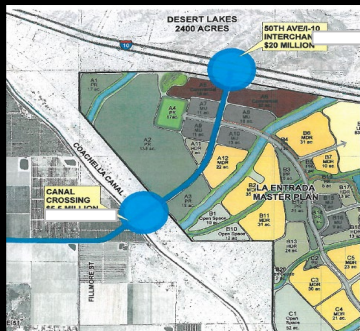
Project Description: Design of new interchange connector at the future extension of Avenue 50 and I-10.

Project Number:
ST-67

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase ✓	Origination Year	FY 14/15
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction ✓			

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary	
Planning/Permits				Total estimated costs\$	68,630,037
Design/Bid		3,630,037		Costs incurred \$	3,452,834
Construction/Contingency		65,000,000		Cost to complete \$	65,177,203
Administration				Restricted Funding Yes ✓ No	
Construction Management					
Other - Specify					
Total		68,630,037			

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVAG	152	2,300,768				-			2,300,768
Builder	182	1,151,607			-		177,203	65,000,000	66,328,810
General Fund	101		459						459
Total		3,452,375	459	-	-	-	177,203	65,000,000	68,630,037

ST-67

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Bridge (Over Whitewater Channel)

Project Description: Project will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. This will provide safe passage across the creek, as this is a main roadway through the City. This channel swells well above the roadway annually, with each storm. The alignment will tie into a future intersection currently being developed by Caltrans.

Project Number:
ST-69

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 14/15
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	901,000		Total estimated costs\$	93,441,913
Design/Bid	4,362,202		Costs incurred \$	10,409,661
Construction/Contingency	81,923,711		Cost to complete \$	83,032,252
Administration	-		Restricted Funding	
Construction Management	1,000,000			
Right-of-Way	5,255,000		Yes ✓	
Total	93,441,913		No	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
HBP BR-NBIL- (536)	152	2,230,574	767,211	1,887,556	66,397	20,000,000	20,000,000	13,442,214	58,393,952
CVAG	152	853,697	167,827	2,996,901	6,452	8,141,201	7,500,000	5,945,840	25,611,918
Street & Trans DIF	127	359,389	23,975	578,775			1,220,484	1,000,000	3,182,623
Bridge & Grade DIF	122	41,267							41,267
SB1	109			427,463	2,151	2,182,513	1,000,000	1,000,000	4,612,127
Measure A	117					1,000,000	300,000	300,000	1,600,000
General Fund	101	26							26
Total		3,484,953	959,013	5,890,695	75,000	31,323,714	30,020,484	21,688,054	93,441,913

ST-69

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: New Interchange @ Avenue 50 and 86S Expressway

Project Description: New interchange at Avenue 50 and 86 Expressway.	Project Number:
	ST-81
	Managing Department Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 15/16
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	✓
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits		928,767		Total estimated costs\$ 61,218,820
Design/Bid		5,273,880		Costs incurred \$ 1,600,743
Construction/Contingency		51,016,173		Cost to complete \$ 59,618,077
Administration		-		
Construction Management		-		
Right-of-Way		4,000,000		Restricted Funding
Total		61,218,820		Yes ✓
				No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Federal Demo	152	522,231	5,461				-	43,468,077	43,995,769
CVAG	152	682,464	7,126	25,451	100,000	2,400,000	2,500,000	7,500,000	13,215,041
Street & Trans DIF	127	18,656	2,376	27,989			-	3,750,000	3,799,021
Bridge & Grade DIF	122	208,989	-			-			208,989
Total		1,432,340	14,963	53,440	100,000	2,400,000	2,500,000	54,718,077	61,218,820

ST-81

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Widening Project (Calhoun to Harrison)

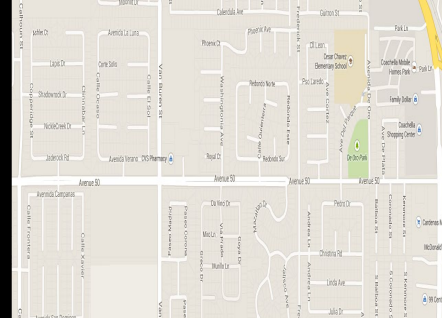
Project Description: Widen and improve Avenue 50 Calhoun to Harrison, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Project is in combination with S-19.

Project Number:
ST-93

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase ✓	Origination Year	FY 17/18
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction ✓			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 9,287,848
Design/Bid	959,396		Costs incurred \$ 6,090,668
Construction/Contingency	7,228,452		Cost to complete \$ 3,197,180
Administration	-		Restricted Funding Yes ✓ No
Construction Management	100,000		
Right-of-Way	1,000,000		
Total	9,287,848		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
CVAG	152	1,218,563	376,943	2,622,964	317,104	2,401,926			6,937,500
Street & Trans DIF	127	202,048	109,348						311,396
SB1	109	210,175	16,300	122,794	105,701	795,254			1,250,224
Measure A	117			593,206					593,206
Developer Deposit				195,522					195,522
Total		1,630,786	502,591	3,534,486	422,805	3,197,180	-	-	9,287,848

ST-93

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Extension PS&E (All American Canal to I-10 Interchange)

Project Description: Widen and improve Avenue 50, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Developer is responsible for Avenue 50 extension from Fillmore to I-10.

Project Number:

ST-98

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 17/18
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 34,765,773
Design/Bid	2,765,773		Costs incurred \$ 3,185,878
Construction/Contingency	30,000,000		Cost to complete \$ 31,579,895
Administration	-		
Construction Management	-		Restricted Funding
Right-of-Way	2,000,000		Yes ✓
Total	34,765,773		No

Funding Plan

Funding Sources	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Builder	182	759,680					1,579,895	30,000,000	32,339,575
CVAG	152	1,365,000							1,365,000
Bridge&Grade DIF	122	282,538			-				282,538
Street & Trans DIF	127	778,660							778,660
Total		3,185,878	-	-	-	-	1,579,895	30,000,000	34,765,773

ST-98

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Street Pavement Rehabilitation Phase 22

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

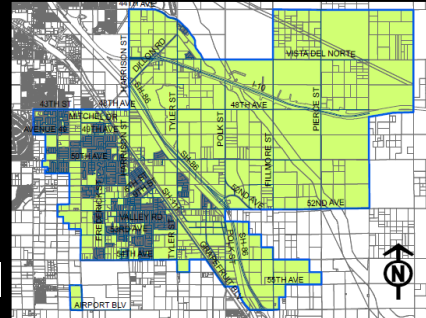
Project Number:

ST-135

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	429,934
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		429,934		Cost to complete \$	429,934
Administration		-		Restricted Funding Yes ✓ No	
Construction Management		-			
Right-of-Way		-			
Total		429,934			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Measure A	117					234,759			234,759
General Fund	101								-
SB1	109					195,175			195,175
Total		-	-	-	-	429,934	-	-	429,934

ST-135

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: 2023 Avenue 50 Bridge Application

Project Description: Avenue 50 Bridge Methacrylate application

Project Number:

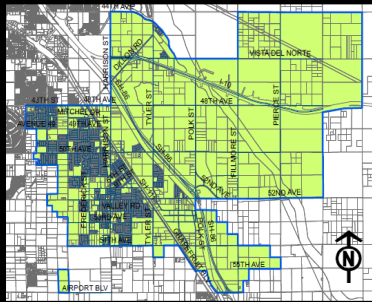
ST-136

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 105,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	105,000		Cost to complete \$ 105,000
Administration	-		Restricted Funding Yes ✓ No
Construction Management	-		
Right-of-Way	-		
Total	105,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
General Fund	101							105,000	105,000
									-
Total		-	-	-	-	-	-	105,000	105,000

ST-136

CITY OF COACHELLA

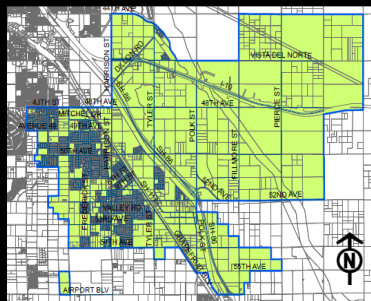
Capital Improvement Program Project Details

Project Title: 2023 Dillon Road Bridge Application

Project Description: Dillon Road Bridge Methacrylate Application	Project Number: ST-137
Managing Department Engineering	

	Project Status	Impact on Future Operating Costs		Project Statistics:	
	New	Increase		Origination Year	FY 22/23
	Pending	Decrease		Safety & Health	✓
	In Design	Minimal	✓	Masterplan	✓
	Out to Bid			Council Goal	
	In Construction				

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits	-		Total estimated costs\$	-
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	125,000		Cost to complete \$	-
Administration	-		Restricted Funding	Yes ☒
Construction Management	-			No ☐
Right-of-Way	-			
Total	125,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
General Fund	101							125,000	125,000
									-
Total		-	-	-	-	-	-	125,000	125,000

ST-137

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Connecting Coachella

Project Description: ATP HWY 111 and Avenue 54 Bike Lanes

Project Number:

ST-138

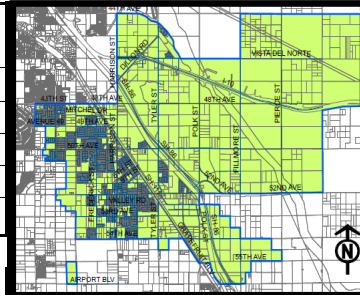
Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>	<u>Project Summary</u>	
Planning/Permits		282,010	Total estimated costs\$	20,495,045
Design/Bid		2,200,000	Costs incurred \$	295,045
Construction/Contingency		18,013,035	Cost to complete \$	20,200,000
Administration		-	Restricted Funding Yes ✓ No	
Construction Management		-		
Right-of-Way		-		
Total		20,495,045		



Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVMC	152	104970	95,030						200,000
RCTC	152					1,100,000	1,100,000		2,200,000
General Fund	101		95,045						95,045
Seeking Funding	152							18,000,000	18,000,000
Total		104,970	190,075	-	-	1,100,000	1,100,000	18,000,000	20,495,045

ST-138

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Coachella Valley Arts and Music Line

Project Description: Community connector bicycle lanes to the CV Link located primarily on Avenue 48. CVAG is lead agency.

Project Number:

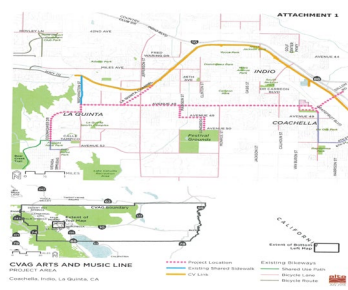
ST-140

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 590,944
Design/Bid	150,410		Costs incurred \$ 150,410
Construction/Contingency	440,534		Cost to complete \$ 440,534
Administration	-		Restricted Funding Yes ✓ No
Construction Management	-		
Right-of-Way	-		
Total	590,944		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
General Fund	101	40774	48,757	35,291	25,588	83,355	217,031	140,148	590,944
									-
									-
Total		40,774	48,757	35,291	25,588	83,355	217,031	140,148	590,944

ST-140

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Airport Blvd Bridge

Project Description: Replace existing bridge on Airport Blvd over the Whitewater Stormwater Channel with a wider two-lane bridge.

Project Number:

ST-141

Managing Department
Engineering



Project Status

New
Pending
In Design ✓
Out to Bid
In Construction

Impact on Future Operating Costs

Increase
Decrease
Minimal ✓

Project Statistics:

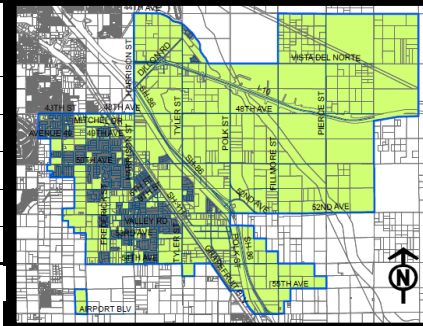
Origination Year FY 23/24
Safety & Health ✓
Masterplan ✓
Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	-
Construction/Contingency	825,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	825,000



Project Summary

Total estimated costs\$	825,000
Costs incurred \$	205,000
Cost to complete \$	620,000

Restricted Funding

Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
SB1	109			50,000	155,000	206,667	206,667	206,666	825,000
General Fund	101								-
Total		-	-	50,000	155,000	206,667	206,667	206,666	825,000

ST-141

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

TCC Urban Greening

Project Description: This project will provide Urban Greening elements to various areas throughout the City.

Project Number:

ST-142

Managing Department
Engineering



Project Status

New ✓
Pending
In Design
Out to Bid
In Construction

Impact on Future Operating Costs

Increase ✓
Decrease
Minimal

Project Statistics:

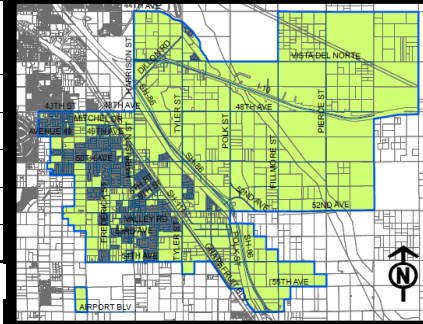
Origination Year FY 24/25
Safety & Health ✓
Masterplan ✓
Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	25,092
Construction/Contingency	282,425
Administration	-
Construction Management	-
Right-of-Way	-
Total	307,517



Project Summary

Total estimated costs\$	307,517
Costs incurred \$	10,000
Cost to complete \$	297,517

Restricted Funding

Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
TCC Grant	152				10,000	297,517			307,517
									-
									-
Total		-	-	-	10,000	297,517	-	-	307,517

ST-142

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

TCC ATP

Project Description: This project will install Class II Bike Lanes on Shady Lane between Avenue 52 and 9th Street and

Project Number:

ST-143

Managing Department
Engineering



Project Status

New
Pending
In Design
Out to Bid
In Construction

Impact on Future Operating Costs

Increase
Decrease
Minimal ✓

Project Statistics:

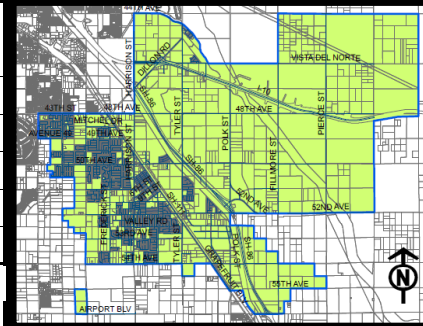
Origination Year FY 24/25
Safety & Health ✓
Masterplan ✓
Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	115,000
Construction/Contingency	1,035,390
Administration	-
Construction Management	-
Right-of-Way	-
Total	1,150,390



Project Summary

Total estimated costs\$	1,150,390
Costs incurred \$	25,000
Cost to complete \$	1,125,390

Restricted Funding

Yes ✓
No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
TCC	152				25,000	1,125,390			1,150,390
									-
									-
Total		-	-	-	25,000	1,125,390	-	-	1,150,390

ST-143

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Street Pavement Rehabilitation Phase 24

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

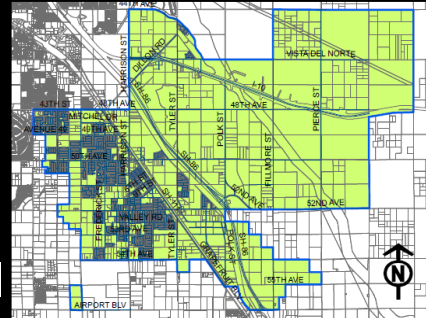
Project Number:

ST-144

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	516,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		516,000		Cost to complete \$	516,000
Administration		-		Restricted Funding Yes ✓ No	
Construction Management		-			
Right-of-Way		-			
Total		516,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Measure A	117							516,000	516,000
									-
									-
Total		-	-	-	-	-	-	516,000	516,000

ST-144

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 50 Realignment (Oates Ln to Tyler St)

Project Description: Realignment and widenig of Avenue 50 from Oates Lane to Tyler Street.

Project Number:

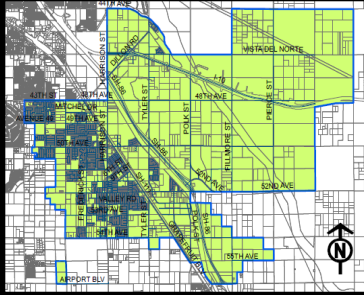
ST-146

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	✓
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 3,600,000
Design/Bid	500,000		Costs incurred \$ -
Construction/Contingency	2,900,000		Cost to complete \$ 3,600,000
Administration	-		Restricted Funding
Construction Management	-		Yes
Right-of-Way	200,000		No ✓
Total	3,600,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
CVAG	152					2,400,000	300,000		2,700,000
Measure A	109					550,000	100,000		650,000
SB1	117					250,000			250,000
Total		-	-	-	-	3,200,000	400,000	-	3,600,000

ST-146

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: HSIP Cycle 12

Project Description: Highway Safety Improvement Program (HSIP) Cycle 12. Pedestrian safety improvement project throughout the City. Project includes ADA improvements, traffic signal improvements and installation of HAWK crosswalks. Enhanced bicycle lanes and raised crosswalks will also be installed.

Project Number:

ST-147

Managing Department

Engineering

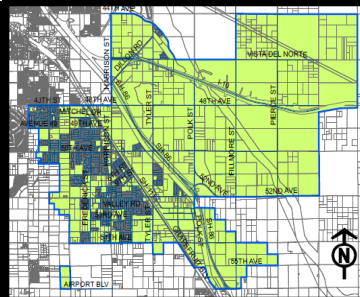
	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Planning/Permits	-
Design/Bid	608,600
Construction/Contingency	2,815,100
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,423,700



Project Summary

Total estimated costs\$	3,423,700
Costs incurred \$	-
Cost to complete \$	3,423,700

Restricted Funding

Yes

No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Caltrans	152					542,592	1,249,233	1,249,233	3,041,058
General Fund	101					66,008	158,317	158,317	382,642
									-
Total		-	-	-	-	608,600	1,407,550	1,407,550	3,423,700

ST-147

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Safe Streets for All

Project Description: Planning document for a Safe Streets for All plan.

Project Number:

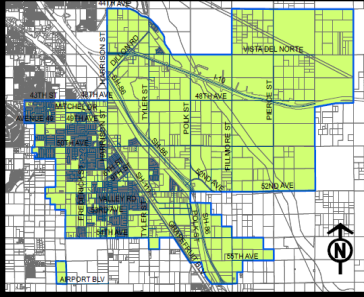
ST-148

Managing Department

Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	☒
	In Design	Minimal ☒	Masterplan	☒
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	450,000		Total estimated costs\$ 450,000
Design/Bid			Costs incurred \$ -
Construction/Contingency			Cost to complete \$ 450,000
Administration	-		Restricted Funding
Construction Management	-		Yes
Right-of-Way			No ☒
Total	450,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
SS4A Grant	152					180,000	180,000		360,000
General Fund	101					45,000	45,000		90,000
									-
Total		-	-	-	-	225,000	225,000	-	450,000

ST-148

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Street Pavement Rehabilitation Phase 25

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

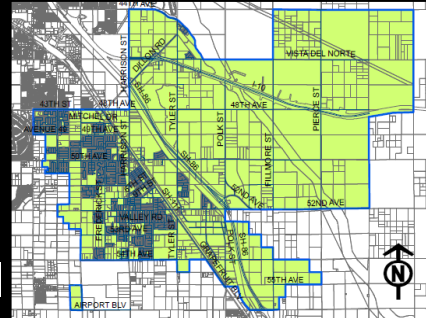
Project Number:

ST-149

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 25/26
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	832,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		832,000		Cost to complete \$	832,000
Administration		-		Restricted Funding Yes ✓ No	
Construction Management		-			
Right-of-Way		-			
Total		832,000			

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Measure A	117							832,000	832,000
									-
									-
Total		-	-	-	-	-	-	832,000	832,000

ST-144

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

Street Pavement Rehabilitation Phase 26

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of ADA ramps as required. The street pavements are identified from the Pavement Management Update.

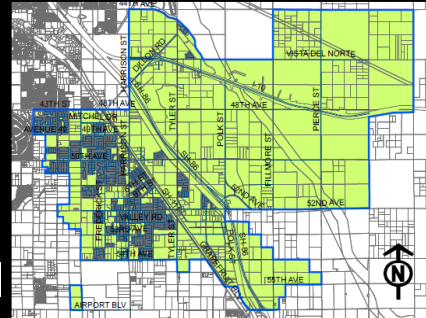
Project Number:

ST-150

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 25/26
	Pending	Decrease	Safety & Health	✓
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

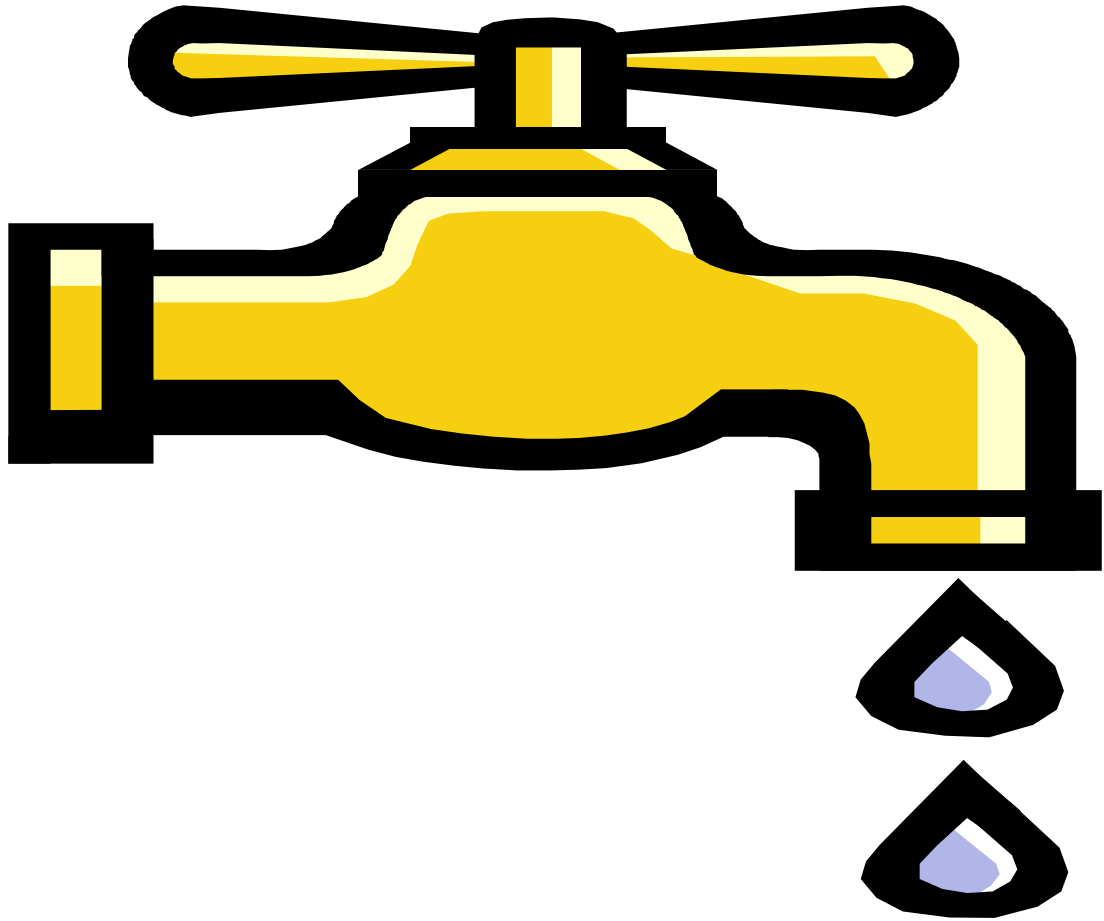
Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>	
Planning/Permits		-		Total estimated costs\$	849,000
Design/Bid		-		Costs incurred \$	-
Construction/Contingency		849,000		Cost to complete \$	849,000
Administration		-		Restricted Funding	
Construction Management		-			
Right-of-Way		-			
Total		849,000		Yes ✓	No

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Measure A	117							849,000	849,000
									-
									-
Total		-	-	-	-	-	-	849,000	849,000

ST-144



**WATER
AUTHORITY**

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: 3.6Mg Reservoir Interior Relining

Project Description: Per Water Master Plan 2017. Complete Reservoir Interior Relining.

Project Number:
W-38

Managing Department
Engineering

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase ✓	Origination Year	FY 21/22
	Pending	Decrease	Safety & Health	
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	10,000		Total estimated costs\$ 450,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	428,000		Cost to complete \$ 450,000
Administration	2,000		
Construction Management	10,000		Restricted Funding
Other - Specify _____	-		Yes
Total	450,000		No ✓
Funding Plan			

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Water Operations	178					-		450,000	450,000
									-
									-
									-
Total		-	-	-	-	-	-	450,000	450,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title:

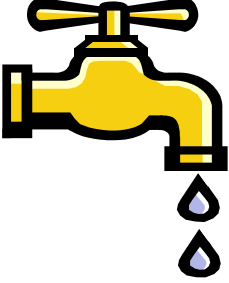
Whitewater Wash Bridge Pipeline @ Ave 50

Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned. Coordinating with Engineering with project ST-69.

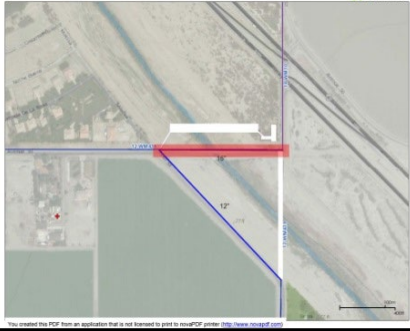
Project Number:

W-39

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New	Increase ✓	Origination Year
	Pending ✓	Decrease	Safety & Health
	In Design	Minimal ✓	Masterplan ✓
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 700,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	700,000		Cost to complete \$ 700,000
Administration	-		Restricted Funding
Construction Management	-		Yes
Other - Specify	-		No ✓
Total	700,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					350,000	350,000		700,000
									-
									-
Total		-	-	-	-	350,000	350,000	-	\$ 700,000

W-39

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Valve Replacement

Project Description: Valve Replacement.	Project Number: W-41
	Managing Department Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 500,000
Design/Bid	25,000		Costs incurred \$ 240,000
Construction/Contingency	475,000		Cost to complete \$ 260,000
Administration			
Construction Management			
Other - Specify _____	-		Restricted Funding
Total	500,000		Yes
			No ✓

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					260,000			260,000
US Dept of Interior	178				240,000				240,000
									-
									-
Total		-	-	-	240,000	260,000	-	-	\$ 500,000

CITY OF COACHELLA

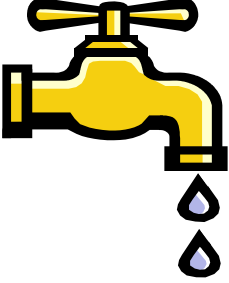
Capital Improvement Program Project Details

Project Title: Van Buren Ave - Coral Mountain School to Avenue 52 & Avenue 50

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-43

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New	Increase ✓	Origination Year
	Pending ✓	Decrease	Safety & Health
	In Design	Minimal	Masterplan ✓
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 500,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	500,000		Cost to complete \$ 500,000
Administration	-		Restricted Funding Yes ✓ No
Construction Management	-		
Other - Specify	-		
Total	500,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177							500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Grapefruit Avenue 52 to Avenue 54 & Tyler Street

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-44

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:
	New	Increase ✓	Origination Year
	Pending ✓	Decrease	Safety & Health
	In Design	Minimal	Masterplan ✓
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 1,670,000
Design/Bid	-		Costs incurred \$ -
Construction/Contingency	1,670,000		Cost to complete \$ 1,670,000
Administration	-		Restricted Funding Yes ✓ No
Construction Management	-		
Other - Specify	-		
Total	1,670,000		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Aging Pipeline Replacement

Project Description: Per the Water Master Plan of 2017 it is recommended that CWA set aside a budget in order to replace aging pipelines. An emphasis should be put on pipes with the highest leak history and greatest age.

Project Number:
W-45

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	500,000
Administration	-
Construction Management	-
Other - Specify	-
Total	500,000



<u>Project Summary</u>	
Total estimated costs\$	500,000
Costs incurred \$	-
Cost to complete \$	500,000
Restricted Funding	
Yes	
No ✓	

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178					-		500,000	500,000
									-
									-
									-
Total		-	-	-	-	-	-	500,000	500,000

W-45

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Well 20

Project Description: Per Water Master Plan 2017, this new well will provide the needed additional firm capacity and fire flow in the 150 Zone. New production well to meet increasing demands.

Project Number:
W-46

Managing Department
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ✓	Increase ✓	Origination Year	FY 22/23
	Pending	Decrease	Safety & Health	
	In Design	Minimal	Masterplan	✓
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Planning/Permits	-		Total estimated costs\$ 5,050,600
Design/Bid	50,600		Costs incurred \$ 2,550,600
Construction/Contingency	5,000,000		Cost to complete \$ 2,500,000
Administration	-		Restricted Funding Yes ✓ No ✓
Construction Management	-		
Other - Specify	-		
Total	5,050,600		

Funding Plan

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Prop 1B	178				750,000				750,000
Water Connections	177				1,800,600	2,500,000			4,300,600
									-
									-
Total		-	-	-	2,550,600	2,500,000	-	-	5,050,600

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title Ave 52 Extension to Jackson

Project Description: Extension of the water main on Ave 52 near Primitivo Dr to Jackson Street

Project Number:

W-49

Managing Department / Person

Utility



Project Status

New ☒

Pending

In Design

Out to Bid

In Construction

Impact on Future Operating Costs

Increase

Decrease

Minimal ☒

Project Statistics:

Origination Year FY 23/24

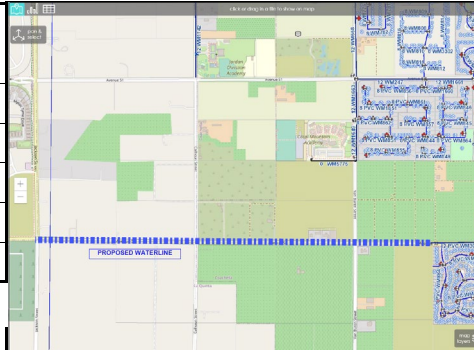
Safety & Health

Masterplan ☒

Council Goal ☒

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	29,500
Construction/Contingency	1,700,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	1,729,500



Project Summary

Total estimated costs\$ 1,729,500

Costs incurred \$ 12,197

Cost to complete \$ 1,717,303

Restricted Funding

Yes ☒

No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connection	177		7,397	4,800		17,303		1,700,000	1,729,500
									-
									-
Total		-	7,397	4,800	-	17,303	-	1,700,000	1,729,500

W-49

CITY OF COACHELLA

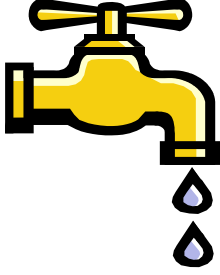
Capital Improvement Program Project Details

Project Title: Ave 51 Extension to Jackson

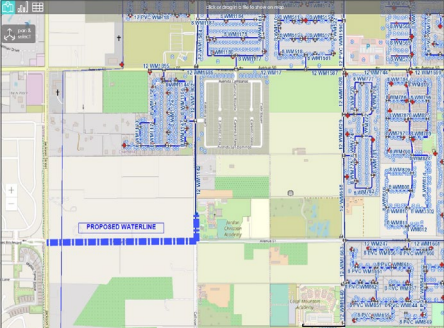
Project Description: Extension of the water main on Ave 51 near the intersection with Calhoun to Jackson Street

Project Number:
W-50

Managing Department / Person
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 23/24
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<u>Project Summary</u>
Professional Service			Total estimated costs\$ 2,000,000
Design	29,551		Costs incurred \$ 51
Construction/Contingency	1,970,449		Cost to complete \$ 1,999,949
Administration/Legal			
Construction Management			
Other - Specify <u>Environmental</u>			
Total	2,000,000		
			Restricted Funding
			Yes ✓
			No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Water Connection	177			51		29,500		1,970,449	2,000,000
									-
Total			-	51	-	29,500	-	1,970,449	2,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-50

CITY OF COACHELLA

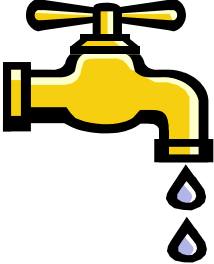
Capital Improvement Program Project Details

Project Title: Grapefruit Extension to Palm St

Project Description: Extension of the water main on Grapefruit Blvd from Avenue 54 to Palm Street

Project Number:
W-51

Managing Department / Person
Utility

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New ☒	Increase	Origination Year	FY 23/24
	Pending	Decrease	Safety & Health	
	In Design	Minimal ☒	Masterplan	☒
	Out to Bid		Council Goal	☒
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category		Estimate		Project Summary
Professional Service				Total estimated costs\$ 3,150,605
Design		150,605		Costs incurred \$ -
Construction/Contingency		3,000,000		Cost to complete \$ 3,150,605
Administration/Legal				
Construction Management				
Other - Specify <u>Environmental</u>				Restricted Funding
Total		3,150,605		Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connection	177					70,755	79,850	3,000,000	3,150,605
Total			-	-	-	70,755	79,850	3,000,000	3,150,605

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	150,605		\$ 150,605

W-51

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Whitewater Crossing Palm/Airport

Project Description: Extension of a proposed water main at the intersection of Grapefruit Blvd. and Palm Street per a future project (W-51), the extension will have to cross the Pacific Railroad and the Stormwater Channel and extend to Airport Blvd.

Project Number:
W-52

Managing Department / Person
Utility



Project Status

New
Pending
In Design ☒
Out to Bid
In Construction

Impact on Future Operating Costs

Increase
Decrease
Minimal ☒

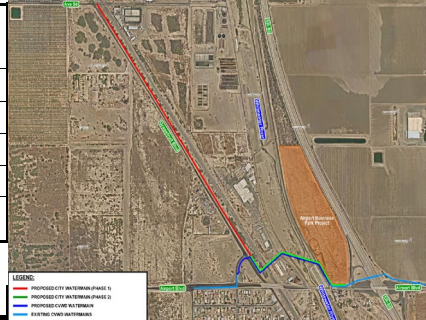
Project Statistics:

Origination Year FY 23/24
Safety & Health
Masterplan ☒
Council Goal ☒

Financial Requirements:

Initial Cost Estimate by Category

	<u>Estimate</u>
Professional Service	
Design	262,423
Construction/Contingency	6,000,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	6,262,423



Project Summary

Total estimated costs\$	6,262,423
Costs incurred \$	188,201
Cost to complete \$	6,074,222

Restricted Funding

Yes ☒
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Connections	177			157,876	30,325	74,222		6,000,000	6,262,423
Total			-	157,876	30,325	74,222	-	6,000,000	6,262,423

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
2/22/23	Appropriation approved	262,423		\$ 262,423

W-52

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: SCADA SYSTEM UPGRADE

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-53

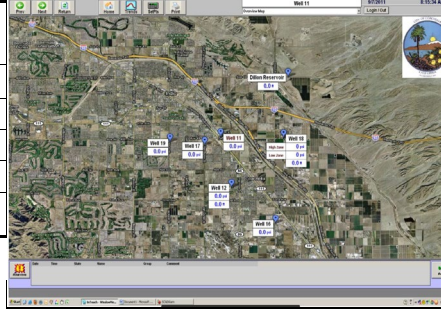
Managing Department / Person
Utilities

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 23/24
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	✓
	Out to Bid		Council Goal	✓
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category

	<u>Estimate</u>
Professional Service	
Design	50,000
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	550,000



Project Summary

Total estimated costs\$	550,000
Costs incurred \$	-
Cost to complete \$	550,000

Restricted Funding

Yes ✓
No

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Water Operations	178					300,000	250,000		550,000
Total			-	-	-	300,000	250,000	-	550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-53

CITY OF COACHELLA

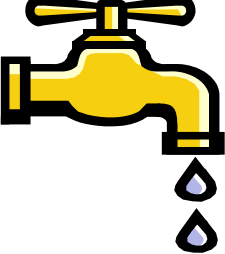
Capital Improvement Program Project Details

Project Title: WELL 16 REHAB

Project Description: Water SCADA Upgrade. Design and Installation of SCADA System was complete 04/08/11. Items were identified at the time as needing to be addressed such as full implementation of SCADA at Well#18. The programs and systems are becoming obsolete and there is a need to upgrade the system.

Project Number:
W-54

Managing Department / Person
Utilities

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

Initial Cost Estimate by Category

	<u>Estimate</u>
Professional Service	
Design	234,805
Construction/Contingency	500,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	734,805



Project Summary

Total estimated costs\$	734,805
Costs incurred \$	234,805
Cost to complete \$	500,000

Restricted Funding

Yes

No ✓

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
Water Operations	178			199,805	35,000	500,000			734,805
Total			-	199,805	35,000	500,000	-	-	734,805

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-54

CITY OF COACHELLA

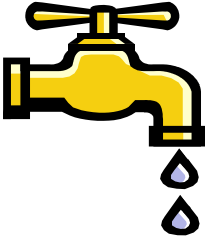
Capital Improvement Program Project Details

Project Title: Hexavalent Chromium Treatment

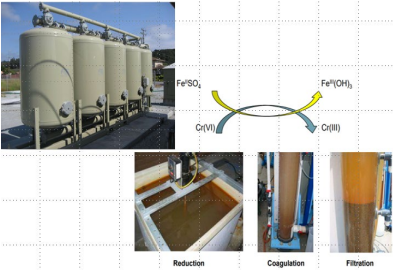
Project Description: Testing and evaluation of an alternative treatment process for removal of chromium-6 from groundwater and water system planning.

Project Number:
W-55

Managing Department / Person
Utilities

	Project Status	Impact on Future Operating Costs	Project Statistics:	
	New	Increase	Origination Year	FY 24/25
	Pending	Decrease	Safety & Health	
	In Design ✓	Minimal ✓	Masterplan	
	Out to Bid		Council Goal	
	In Construction			

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>		<u>Project Summary</u>
Professional Service				Total estimated costs\$ 55,655,001
Design		5,655,001		Costs incurred \$ 655,001
Construction/Contingency		50,000,000		Cost to complete \$ 55,000,000
Administration/Legal				Restricted Funding Yes No ✓
Construction Management				
Other - Specify <u>Environmental</u>				
Total		55,655,001		

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected 2025/26	Budget 2026/27	Future Plan		Total
		Prior	2023/24	2024/25			2027/28	Beyond	
Water Operations	178								-
Water Connection	177				655,001	3,000,000	27,000,000	25,000,000	55,655,001
									-
Total			-	-	655,001	3,000,000	27,000,000	25,000,000	55,655,001

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-55

CITY OF COACHELLA

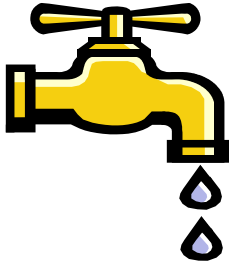
Capital Improvement Program Project Details

Project Title: Meter Exchange Project 2025/26

Project Description: Replace remaining 3G AMR meters to 4G AMI

Project Number:
W-56

Managing Department / Person
Utilities



Project Status

New
Pending
In Design ☒
Out to Bid
In Construction

Impact on Future Operating Costs

Increase
Decrease
Minimal ☒

Project Statistics:

Origination Year FY 24/25
Safety & Health
Masterplan
Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	1,550,000
Administration/Legal	
Construction Management	
Other - Specify <u>Environmental</u>	
Total	1,550,000



Project Summary

Total estimated costs\$	1,550,000
Costs incurred \$	-
Cost to complete \$	1,550,000

Restricted Funding

Yes
No ☒

Funding Allocation

Funding Source(s)	Fund	Actual Expenditures			Projected	Budget	Future Plan		Total
		Prior	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	
WEEG Grant	178					775,000			775,000
Water Connection	177					775,000			775,000
Total			-	-	-	1,550,000	-	-	1,550,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-56