

# **CITY OF COACHELLA, CALIFORNIA**



## **Five Year Capital Improvement Plan Fiscal Year 2026-2027**

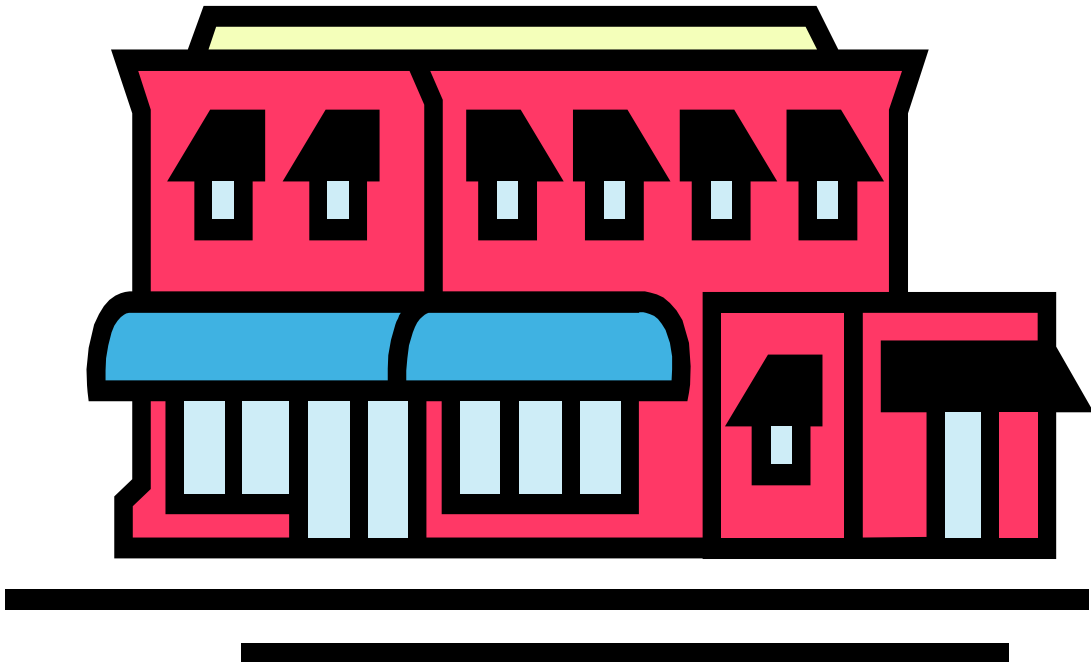
|                                  |                                                                    | Total Project<br>Cost | Prior<br>Expenditures | Estimated<br>Expenditures<br>FY 2026/27 | Estimated<br>Expenditures<br>FY 2027/28 | Estimated<br>Expenditures<br>FY 2028/29 | Estimated<br>Expenditures<br>FY 2029/30 | Estimated<br>Expenditures<br>FY 2030/31 |
|----------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-----------------------------------------|
| <b>CIP Budget Five Year Plan</b> |                                                                    |                       |                       |                                         |                                         |                                         |                                         |                                         |
| 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                               |                                         |                                         |                                         |                                         |
| <b>Total</b>                     |                                                                    | <b>\$444,383,577</b>  | <b>\$ 33,031,539</b>  | <b>\$ 84,380,016</b>                    | <b>\$ 83,392,078</b>                    | <b>\$100,761,418</b>                    | <b>\$ 4,717,000</b>                     | <b>\$138,101,526</b>                    |

# Fiscal Year 2026-2027 CIP Budget

|        |                                                                    |                 | Budgeted Expenditures for FY 2026/27 |               | Grants/BUILD  | Dev Improve (121) | DIF 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    |               |                   |                    |               |                         |                   |              |                   |              |            |               |                        |                   |              |
| P-28   | Sierra Vista Park Restroom Replacement                             | 182-11-514      | \$ 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     |               |                   |                    |               |                         |                   | 17,303       |                   |              |            |               |                        |                   |              |
| W-50   | Ave 51 Extension to Jackson                                        | 178-21-453      | \$ 2,000,000                         | \$ 29,500     |               |                   |                    |               |                         |                   | 29,500       |                   |              |            |               |                        |                   |              |
| W-51   | Grapefruit Extension to Palm St                                    | 178-21-451      | \$ 3,150,605                         | \$ 70,755     |               |                   |                    |               |                         |                   | 70,755       |                   |              |            |               |                        |                   |              |
| W-52   | Whitewater Crossing Palm/Airport                                   | 178-21-452      | \$ 6,262,423                         | \$ 74,222     |               |                   |                    |               |                         |                   | 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           |              |                   |              |            |               |                        |                   |              |
| 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<br>Yes ✓<br>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 |
|                   |      |                     |         |         |           |           |             |        |           |
| <b>Total</b>      |      |                     | 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<br>Yes ✓<br>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 <input checked="" type="checkbox"/> | Increase <input checked="" type="checkbox"/> | Origination Year    | FY 26/27                            |
|                                                                                   | Pending                                 | Decrease                                     | Safety & Health     | <input checked="" type="checkbox"/> |
|                                                                                   | 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                             | -                |                                                                                     |                                         |
| <b>Total</b>                             | <b>1,750,000</b> |                                                                                     |                                         |
|                                          |                  |                                                                                     | Restricted Funding                      |
|                                          |                  |                                                                                     | Yes <input checked="" type="checkbox"/> |
|                                          |                  |                                                                                     | No                                      |

### Funding Plan

| Funding Source(s)                | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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 |
| <b>Total</b>                     |      | -                   | -       | -       | -                    | 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 <input checked="" type="checkbox"/> | Increase                                    | Origination Year    | FY 26/27                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health     | <input checked="" type="checkbox"/> |
|                                                                                   | In Design                               | Minimal <input checked="" type="checkbox"/> | 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<br>Yes <input checked="" type="checkbox"/><br>No |
| Construction Management                  | -               |                                                                                     |                                                                     |
| Right-of-Way                             | -               |                                                                                     |                                                                     |
| Total                                    | 300,000         |                                                                                     |                                                                     |

### FundingPlan

| Funding Source(s)              | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>2026/27 | Future Plan |        | Total   |
|--------------------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|--------|---------|
|                                |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond |         |
| Landscape & Lighting Distrists | 160  |                     |         |         |                      | 300,000           |             |        | 300,000 |
|                                |      |                     |         |         |                      |                   |             |        | -       |
| <b>Total</b>                   |      | -                   | -       | -       | -                    | 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:<br><div style="text-align: center;"><b>P-27</b></div>             |
|                                                        | Managing Department<br><div style="text-align: center;"><b>Public Works</b></div> |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 22/23</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="color: blue;">✓</span>          |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | 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                             | -               |                                                                                          | Restricted Funding              |
| Total                                    | 225,000         |                                                                                          | Yes                             |
|                                          |                 | No  |                                 |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>2026/27 | Future Plan |        | Total   |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|--------|---------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond |         |
| TCC Grant         | 152  |                     |         |         |                      | 225,000           |             |        | 225,000 |
|                   |      |                     |         |         |                      |                   |             |        | -       |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 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 <input checked="" type="checkbox"/> | Increase                                    | Origination Year    | FY 22/23                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health     | <input checked="" type="checkbox"/> |
|                                                                                   | In Design                               | Minimal <input checked="" type="checkbox"/> | 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                           |  | -               |                                                                                      |                                        |
| Construction Management                  |  | -               |                                                                                      |                                        |
| Right-of-Way                             |  | -               |                                                                                      | Restricted Funding                     |
| Total                                    |  | 645,330         |                                                                                      | Yes                                    |
|                                          |  |                 |                                                                                      | No <input checked="" type="checkbox"/> |

### 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 |
|                   |      |                     |         |         |           | -       |             |        | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | 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:<br><div style="text-align: center;"><b>P-29</b></div> |
| Managing Department<br><div style="text-align: center;"><b>Public Works</b></div> |                                                                       |

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

### Financial Requirements:

|                                                 |                        |                                                                                     |                                   |
|-------------------------------------------------|------------------------|-------------------------------------------------------------------------------------|-----------------------------------|
| <b><u>Initial Cost Estimate by Category</u></b> | <b><u>Estimate</u></b> |  | <b><u>Project Summary</u></b>     |
| 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                                    | -                      |                                                                                     |                                   |
| <b>Total</b>                                    | <b>1,679,712</b>       |                                                                                     |                                   |
|                                                 |                        |                                                                                     | Restricted Funding                |
|                                                 |                        |                                                                                     | Yes                               |
|                                                 |                        |                                                                                     | No ✓                              |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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   |
| <b>Total</b>      |      | -                   | 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:

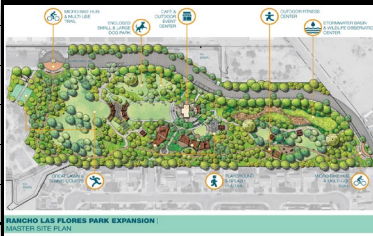
Origination Year FY 22/23  
 Safety & Health ☒  
 Masterplan  
 Council Goal

## 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           |
| <b>Total</b>                        | <b>17,324,485</b> |



### 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  |
| <b>Total</b>      |      | -                   | 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 _____    | -              |
| <b>Total</b>             | <b>514,500</b> |



#### 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 |
|                    |      |                     |         |         |           |         |             |        | -       |
|                    |      |                     |         |         |           |         |             |        | -       |
|                    |      |                     |         |         |           |         |             |        | -       |
| <b>Total</b>       |      | 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

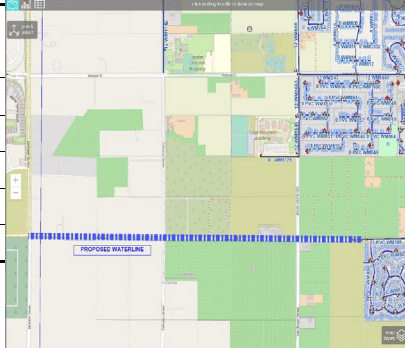
**Project Description:** Extension of the sewer main on Ave 52 at the intersection of Van Buren to Jackson street.

**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 _____                    | -                |                                                                                     |                                   |
| <b>Total</b>                             | <b>1,613,500</b> |                                                                                     |                                   |
|                                          |                  |                                                                                     | <b>Restricted Funding</b>         |
|                                          |                  |                                                                                     | 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 |
|                   |      |                     |         |         |           |        |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
| <b>Total</b>      |      | -                   | 7,397   | 4,800   | -         | 17,303 | -           | 1,584,000 | 1,613,500 |

**S-27**

# CITY OF COACHELLA

## Capital Improvement Program Project Details

**Project Title:** Avenue 51 Extension to Jackson

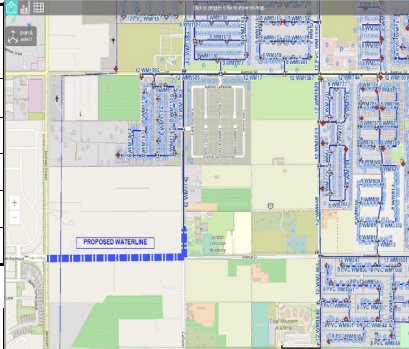
**Project Description:** Extension of the sewer main on Ave 51 approximately 3700 linear feet east of Jackson street.

**Project Number:**  
**S-28**

**Managing Department**  
**Utility**

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

### 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                          | -                |                                                                                     |                                          |
| <b>Total</b>                             | <b>1,139,500</b> |                                                                                     | <b>Restricted Funding</b><br>Yes ✓<br>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 |             | 1,110,000 | 1,139,500 |
|                   |      |                     |         |         |           | -      |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
|                   |      |                     |         |         |           |        |             |           | -         |
| <b>Total</b>      |      | -                   | 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 <input checked="" type="checkbox"/> | Increase                                    | Origination Year <u>FY 21/22</u>                    |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <input checked="" type="checkbox"/> |
|                                                                                   | In Design                               | Minimal <input checked="" type="checkbox"/> | 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 _____                    | -                |                                   |
| <b>Total</b>                             | <b>1,668,365</b> |                                   |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |           | Projected<br>2025/26 | Budget<br>2026/27 | 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   |
|                   |      |                     |         |           |                      |                   |             |        | -         |
|                   |      |                     |         |           |                      |                   |             |        | -         |
| <b>Total</b>      |      | -                   | -       | 82,576    | 1,585,789            | -                 | -           | -      | 1,668,365 |

# CITY OF COACHELLA

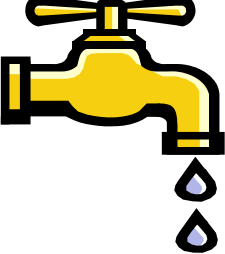
## Capital Improvement Program Project Details

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**

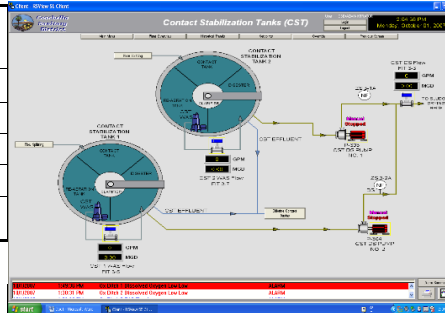
Managing Department / Person  
**Utilities**

|  | 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> |                |
| <b>Total</b>                         | <b>550,000</b> |



#### 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 |
|                     |      |                     |         |         |           |         |             |        |         |
|                     |      |                     |         |         |           |         |             |        |         |
|                     |      |                     |         |         |           |         |             |        |         |
| <b>Total</b>        |      |                     | -       | -       | -         | 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:<br><b>S-31</b>        |
|                      | Managing Department<br><b>Utility</b> |
|                      |                                       |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 26/27</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="color: blue;">✓</span>          |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                                                   |
|                                                                                   | Out to Bid                              |                                             | Council Goal                                                 |
|                                                                                   | In Construction                         |                                             |                                                              |

| <b>Financial Requirements:</b>                  |                        |                                                                      |
|-------------------------------------------------|------------------------|----------------------------------------------------------------------|
| <u><b>Initial Cost Estimate by Category</b></u> | <u><b>Estimate</b></u> | <u><b>Project Summary</b></u>                                        |
| Planning/Permits                                | -                      | Total estimated costs\$ <span style="float: right;">1,750,000</span> |
| Design/Bid                                      | 150,000                | Costs incurred \$ <span style="float: right;">-</span>               |
| Construction/Contingency                        | 1,600,000              | Cost to complete \$ <span style="float: right;">1,750,000</span>     |
| Administration                                  | -                      | Restricted Funding<br>Yes <span style="color: blue;">✓</span><br>No  |
| Construction Management                         | -                      |                                                                      |
| Other - Specify _____                           | -                      |                                                                      |
| <b>Total</b>                                    | <b>1,750,000</b>       |                                                                      |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>2026/27 | Future Plan |        | Total     |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|--------|-----------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond |           |
| Sewer Connection  | 360  |                     |         |         |                      | 875,000           | 875,000     |        | 1,750,000 |
|                   |      |                     |         |         |                      | -                 |             |        | -         |
|                   |      |                     |         |         |                      |                   |             |        | -         |
|                   |      |                     |         |         |                      |                   |             |        | -         |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 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:<br><b>S-32</b>        |
|                      | Managing Department<br><b>Utility</b> |
|                      |                                       |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 26/27</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="color: blue;">✓</span>          |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                                                   |
|                                                                                   | Out to Bid                              |                                             | Council Goal                                                 |
|                                                                                   | In Construction                         |                                             |                                                              |

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

### Funding Plan

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

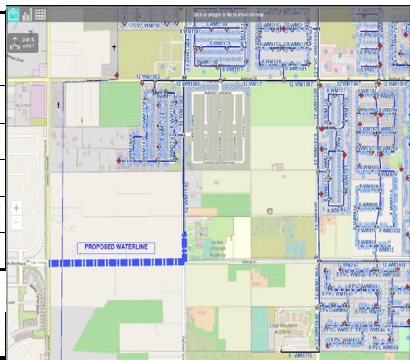
# CITY OF COACHELLA

## Capital Improvement Program Project Details

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

|                      |                                       |
|----------------------|---------------------------------------|
| Project Description: | Project Number:<br><b>S-33</b>        |
|                      | Managing Department<br><b>Utility</b> |
|                      |                                       |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 26/27</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="color: blue;">✓</span>          |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                                                   |
|                                                                                   | Out to Bid                              |                                             | Council Goal                                                 |
|                                                                                   | In Construction                         |                                             |                                                              |

| <b>Financial Requirements:</b>                  |                        |                                                                                                                                                                                                                                                                                                                |
|-------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u><b>Initial Cost Estimate by Category</b></u> | <u><b>Estimate</b></u> |                                                                                                                                                                                                                                                                                                                |
| Planning/Permits                                | -                      |                                                                                                                                                                                                                             |
| Design/Bid                                      | 150,000                |                                                                                                                                                                                                                                                                                                                |
| Construction/Contingency                        | 1,389,000              |                                                                                                                                                                                                                                                                                                                |
| Administration                                  | -                      |                                                                                                                                                                                                                                                                                                                |
| Construction Management                         | -                      |                                                                                                                                                                                                                                                                                                                |
| Other - Specify _____                           | -                      |                                                                                                                                                                                                                                                                                                                |
| <b>Total</b>                                    | <b>1,539,000</b>       |                                                                                                                                                                                                                                                                                                                |
|                                                 |                        | <u><b>Project Summary</b></u><br>Total estimated costs\$ <span style="float: right;">1,539,000</span><br>Costs incurred \$ <span style="float: right;">-</span><br>Cost to complete \$ <span style="float: right;">1,539,000</span><br><br>Restricted Funding<br>Yes <span style="color: blue;">✓</span><br>No |

| <b>Funding Plan</b> |      |                     |         |         |           |           |             |        |           |
|---------------------|------|---------------------|---------|---------|-----------|-----------|-------------|--------|-----------|
| 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  |                     |         |         | -         | 1,539,000 |             |        | 1,539,000 |
|                     |      |                     |         |         |           |           |             |        | -         |
|                     |      |                     |         |         |           |           |             |        | -         |
|                     |      |                     |         |         |           |           |             |        | -         |
|                     |      |                     |         |         |           |           |             |        | -         |
| <b>Total</b>        |      | -                   |         |         |           | 1,539,000 | -           |        | 1,539,000 |

# CITY OF COACHELLA

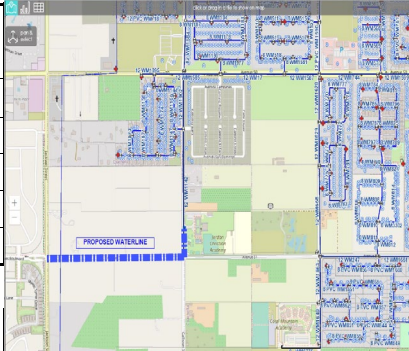
## Capital Improvement Program Project Details

Project Title: Pipe Replacement - Airport Blvd

|                      |                                       |
|----------------------|---------------------------------------|
| Project Description: | Project Number:<br><b>S-34</b>        |
|                      | Managing Department<br><b>Utility</b> |
|                      |                                       |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 26/27</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="float: right;">✓</span>         |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                                                   |
|                                                                                   | Out to Bid                              |                                             | Council Goal                                                 |
|                                                                                   | In Construction                         |                                             |                                                              |

### Financial Requirements:

|                                                 |                        |                                                                                     |                                                                     |
|-------------------------------------------------|------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b><u>Initial Cost Estimate by Category</u></b> | <b><u>Estimate</u></b> |  | <b><u>Project Summary</u></b>                                       |
| 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<br>Yes <span style="color: blue;">✓</span><br>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 |
|                   |      |                     |         |         |           | -       |             |        | -       |
|                   |      |                     |         |         |           |         |             |        | -       |
|                   |      |                     |         |         |           |         |             |        | -       |
|                   |      |                     |         |         |           |         |             |        | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | -       | 115,000     | -      | 115,000 |

# CITY OF COACHELLA

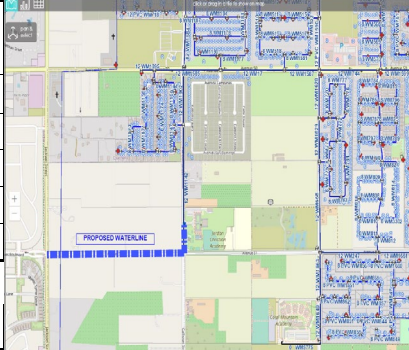
## Capital Improvement Program Project Details

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

|                      |                                       |
|----------------------|---------------------------------------|
| Project Description: | Project Number:<br><b>S-35</b>        |
|                      | Managing Department<br><b>Utility</b> |
|                      |                                       |

|                                                                                   |                                         |                                             |                                                              |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|--------------------------------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b>                                   |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year <span style="float: right;">FY 26/27</span> |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health <span style="color: blue;">✓</span>          |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                                                   |
|                                                                                   | Out to Bid                              |                                             | Council Goal                                                 |
|                                                                                   | In Construction                         |                                             |                                                              |

### Financial Requirements:

|                                                 |                        |                                                                                     |                                                                     |
|-------------------------------------------------|------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b><u>Initial Cost Estimate by Category</u></b> | <b><u>Estimate</u></b> |  | <b><u>Project Summary</u></b>                                       |
| 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 _____                           | -                      |                                                                                     |                                                                     |
| <b>Total</b>                                    | <b>2,623,000</b>       |                                                                                     | Restricted Funding<br>Yes <span style="color: blue;">✓</span><br>No |

### Funding Plan

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



**STORM  
DRAIN**

**Project Title:** *Park Drywell Project*

## ***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  |
|                   |      |                     |         |         |           |         |             |        |         |
| <b>Total</b>      |      |                     |         |         | -         | 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.

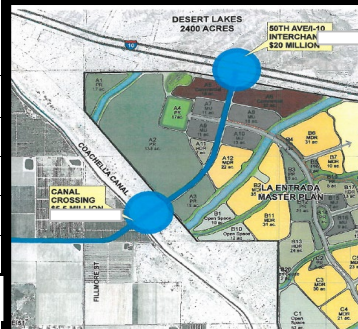
Project Number:  
**ST-67**

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:

| <u>Initial Cost Estimate by Category</u> |  | <u>Estimate</u> | <u>Project Summary</u>  |            |
|------------------------------------------|--|-----------------|-------------------------|------------|
| 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                           |  |                 |                         |            |
| Construction Management                  |  |                 |                         |            |
| Other - Specify                          |  |                 |                         |            |
| Total                                    |  | 68,630,037      | Restricted Funding      |            |
|                                          |  |                 | Yes ✓                   |            |
|                                          |  |                 | No                      |            |



### Funding Allocation

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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        |
| <b>Total</b>      |      | 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       |                                                                                    | Yes ✓                   |            |
| Right-of-Way                             | 5,255,000       |                                                                                    | No                      |            |
| Total                                    | 93,441,913      |                                                                                    |                         |            |

### 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         |
| <b>Total</b>       |      | 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:                           |
|                                                                      | <b>ST-81</b>                              |
|                                                                      | Managing Department<br><b>Engineering</b> |

|  | 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                           | -                 |                                                                                     | Restricted Funding<br>Yes ✓<br>No  |
| Construction Management                  | -                 |                                                                                     |                                    |
| Right-of-Way                             | 4,000,000         |                                                                                     |                                    |
| <b>Total</b>                             | <b>61,218,820</b> |                                                                                     |                                    |

### 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           |
| <b>Total</b>       |      | <b>1,432,340</b>    | <b>14,963</b> | <b>53,440</b> | <b>100,000</b> | <b>2,400,000</b> | <b>2,500,000</b> | <b>54,718,077</b> | <b>61,218,820</b> |

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.

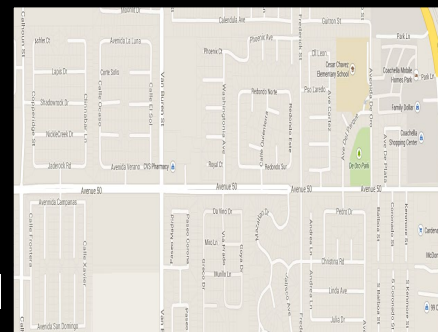
Project Number:  
**ST-93**

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>  |
|------------------------------------------|------------------|
| Planning/Permits                         | -                |
| Design/Bid                               | 959,396          |
| Construction/Contingency                 | 7,228,452        |
| Administration                           | -                |
| Construction Management                  | 100,000          |
| Right-of-Way                             | 1,000,000        |
| <b>Total</b>                             | <b>9,287,848</b> |



| <u>Project Summary</u>  |           |
|-------------------------|-----------|
| Total estimated costs\$ | 9,287,848 |
| Costs incurred \$       | 6,090,668 |
| Cost to complete \$     | 3,197,180 |
| 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 |           |
| 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   |
|                    |      |                     |         |           |           |           |             |        |           |
| <b>Total</b>       |      | 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<br>2025/26 | Budget<br>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    |
| <b>Total</b>       |      | 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.

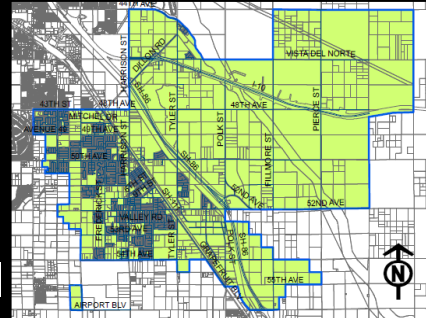
Project Number:

**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                           |  | -               |                                                                                     |                                 |
| Construction Management                  |  | -               |                                                                                     |                                 |
| Right-of-Way                             |  | -               |                                                                                     |                                 |
| Total                                    |  | 429,934         |                                                                                     |                                 |
|                                          |  |                 |                                                                                     | 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 |         |
| Measure A         | 117  |                     |         |         |           | 234,759 |             |        | 234,759 |
| General Fund      | 101  |                     |         |         |           |         |             |        | -       |
| SB1               | 109  |                     |         |         |           | 195,175 |             |        | 195,175 |
| <b>Total</b>      |      | -                   | -       | -       | -         | 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:

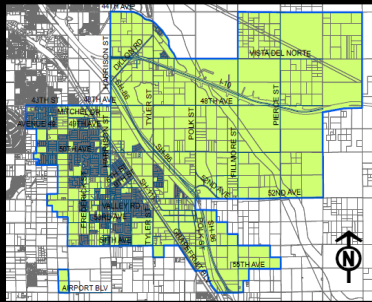
**ST-136**

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<br>Yes ✓<br>No |
| Construction Management                  | -               |                                                                                     |                                   |
| Right-of-Way                             | -               |                                                                                     |                                   |
| <b>Total</b>                             | <b>105,000</b>  |                                                                                     |                                   |

### Funding Plan

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

**ST-136**

# CITY OF COACHELLA

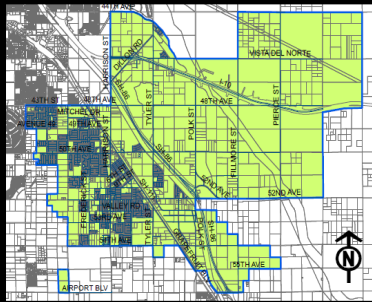
## Capital Improvement Program Project Details

**Project Title:** 2023 Dillon Road Bridge Application

|                                                                  |                                  |
|------------------------------------------------------------------|----------------------------------|
| Project Description: Dillon Road Bridge Methacrylate Application | Project Number:<br><b>ST-137</b> |
| Managing Department<br><b>Engineering</b>                        |                                  |

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

### Financial Requirements:

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

### Funding Plan

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

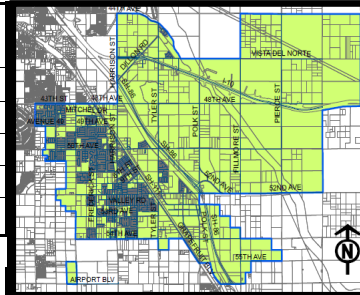
Managing Department

**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<br>Yes ✓<br>No |            |
| Construction Management                  |  | -                 |                                   |            |
| Right-of-Way                             |  | -                 |                                   |            |
| <b>Total</b>                             |  | <b>20,495,045</b> |                                   |            |



### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |                |          | Projected<br>2025/26 | Budget<br>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        |
| <b>Total</b>      |      | <b>104,970</b>      | <b>190,075</b> | <b>-</b> | <b>-</b>             | <b>1,100,000</b>  | <b>1,100,000</b> | <b>18,000,000</b> | <b>20,495,045</b> |

**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:

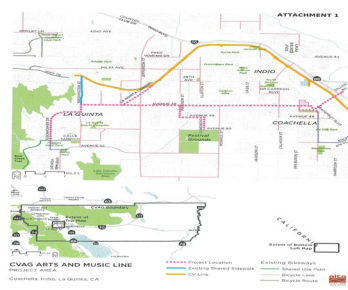
**ST-140**

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<br>Yes ✓<br>No |
| Construction Management                  | -               |                                                                                     |                                   |
| Right-of-Way                             | -               |                                                                                     |                                   |
| <b>Total</b>                             | <b>590,944</b>  |                                                                                     |                                   |

### 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        |
|                   |      |                     |               |               |               |               |                |                | -              |
|                   |      |                     |               |               |               |               |                |                | -              |
| <b>Total</b>      |      | <b>40,774</b>       | <b>48,757</b> | <b>35,291</b> | <b>25,588</b> | <b>83,355</b> | <b>217,031</b> | <b>140,148</b> | <b>590,944</b> |

**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:

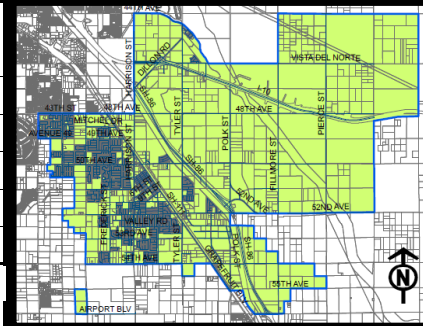
Origination Year FY 23/24  
Safety & Health ✓  
Masterplan ✓  
Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

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



### 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  |                     |         |         |           |         |             |         | -       |
| <b>Total</b>      |      | -                   | -       | 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:

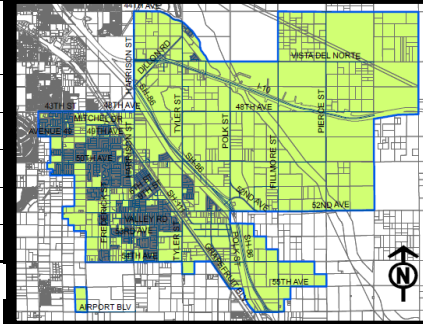
Origination Year FY 24/25  
Safety & Health ✓  
Masterplan ✓  
Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

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



### 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 |
|                   |      |                     |         |         |           |         |             |        | -       |
|                   |      |                     |         |         |           |         |             |        | -       |
| <b>Total</b>      |      | -                   | -       | -       | 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:

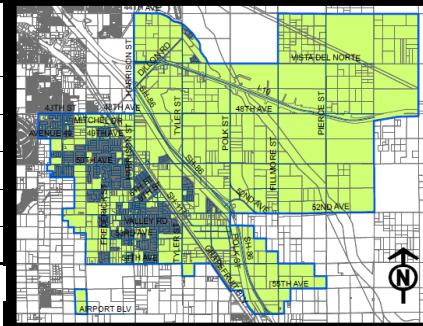
Origination Year FY 24/25  
Safety & Health ✓  
Masterplan ✓  
Council Goal

## 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             | -                |
| <b>Total</b>             | <b>1,150,390</b> |



### Project Summary

|                         |                  |
|-------------------------|------------------|
| Total estimated costs\$ | 1,150,390        |
| Costs incurred \$       | 25,000           |
| Cost to complete \$     | <b>1,125,390</b> |

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 |
|                   |      |                     |         |         |           |           |             |        | -         |
|                   |      |                     |         |         |           |           |             |        | -         |
| <b>Total</b>      |      | -                   | -       | -       | 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.

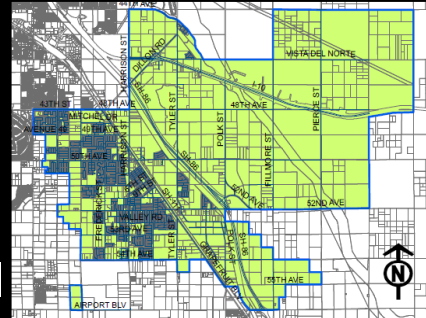
Project Number:

**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<br>Yes ✓<br>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 |
|                   |      |                     |         |         |           |         |             |         | -       |
|                   |      |                     |         |         |           |         |             |         | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | -       | -           | 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:

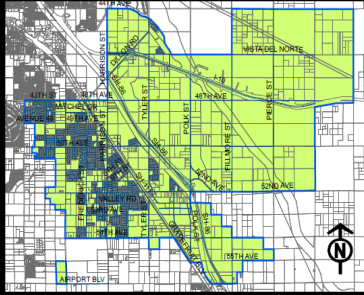
**ST-146**

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 ✓                              |
| <b>Total</b>                             | <b>3,600,000</b> |                                                                                     |                                   |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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   |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 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.

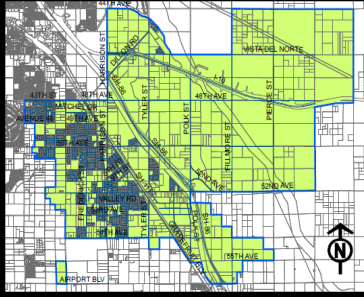
Project Number:

**ST-147**

Managing Department  
**Engineering**

|  | Project Status                          | Impact on Future Operating Costs            | Project Statistics: |                                     |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|---------------------|-------------------------------------|
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year    | FY 24/25                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health     | <span style="color: blue;">✓</span> |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan          | <span style="color: blue;">✓</span> |
|                                                                                   | 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\$ 3,423,700      |
| Design/Bid                               | 608,600          |                                                                                     | Costs incurred \$ -                    |
| Construction/Contingency                 | 2,815,100        |                                                                                     | Cost to complete \$ 3,423,700          |
| Administration                           | -                |                                                                                     | Restricted Funding                     |
| Construction Management                  | -                |                                                                                     | Yes                                    |
| Right-of-Way                             | -                |                                                                                     | No <span style="color: blue;">✓</span> |
| <b>Total</b>                             | <b>3,423,700</b> |                                                                                     |                                        |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>2026/27 | Future Plan |           | Total     |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|-----------|-----------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 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   |
|                   |      |                     |         |         |                      |                   |             |           | -         |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 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:

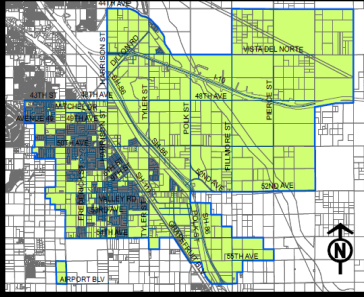
**ST-148**

Managing Department

**Engineering**

|  | Project Status                          | Impact on Future Operating Costs            | Project Statistics: |                                     |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|---------------------|-------------------------------------|
|                                                                                   | New <input checked="" type="checkbox"/> | Increase                                    | Origination Year    | FY 24/25                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health     | <input checked="" type="checkbox"/> |
|                                                                                   | In Design                               | Minimal <input checked="" type="checkbox"/> | Masterplan          | <input checked="" type="checkbox"/> |
|                                                                                   | 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 <input checked="" type="checkbox"/> |
| Total                                    | 450,000         |                                                                                     |                                        |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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  |
|                   |      |                     |         |         |                      |                   |             |        | -       |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 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.

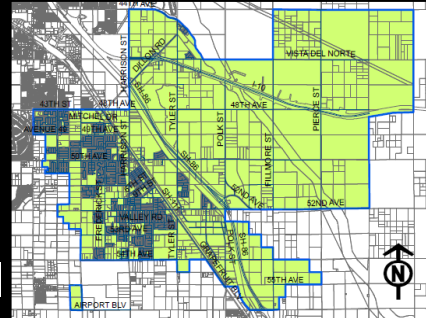
Project Number:

**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<br>Yes ✓<br>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 |
|                   |      |                     |         |         |           |         |             |         | -       |
|                   |      |                     |         |         |           |         |             |         | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | -       | -           | 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.

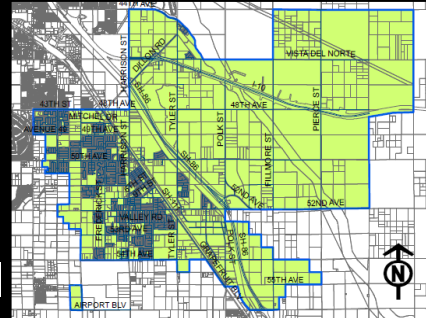
Project Number:

**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 |                                  |                     |          |

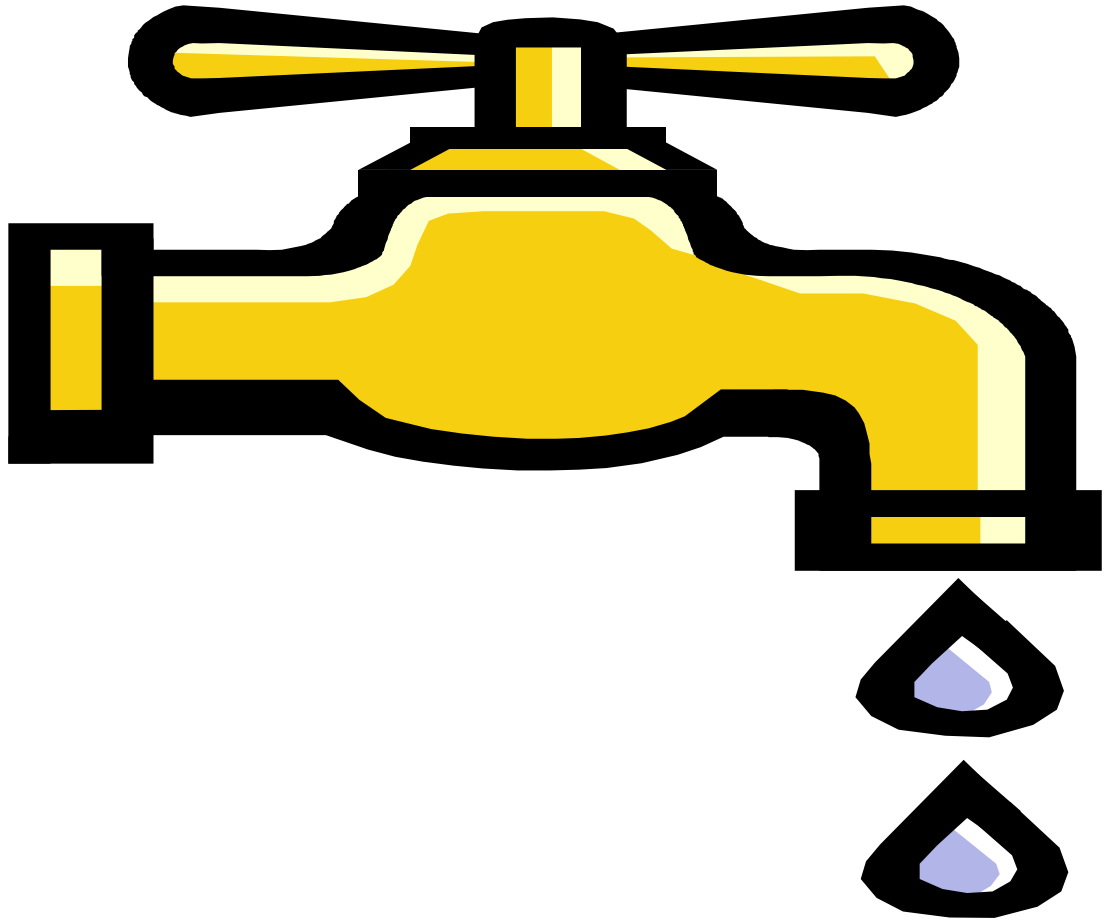
### Financial Requirements:

| <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<br>Yes ✓<br>No |         |
| Construction Management                  |  | -               |                                                                                     |                                   |         |
| Right-of-Way                             |  | -               |                                                                                     |                                   |         |
| Total                                    |  | 849,000         |                                                                                     |                                   |         |

### 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  |                     |         |         |           |         |             | 849,000 | 849,000 |
|                   |      |                     |         |         |           |         |             |         | -       |
|                   |      |                     |         |         |           |         |             |         | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | -       | -           | 849,000 | 849,000 |

**ST-144**



**WATER  
AUTHORITY**

# CITY OF COACHELLA

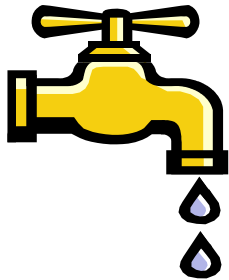
## Capital Improvement Program Project Details

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

New ☒  
Pending  
In Design  
Out to Bid  
In Construction

### Impact on Future Operating Costs

Increase ☒  
Decrease  
Minimal

### Project Statistics:

Origination Year FY 21/22  
Safety & Health  
Masterplan ☒  
Council Goal

## Financial Requirements:

### Initial Cost Estimate by Category

### Estimate

|                          |                |
|--------------------------|----------------|
| Planning/Permits         | 10,000         |
| Design/Bid               | -              |
| Construction/Contingency | 428,000        |
| Administration           | 2,000          |
| Construction Management  | 10,000         |
| Other - Specify _____    | -              |
| <b>Total</b>             | <b>450,000</b> |
| <b>Funding Plan</b>      |                |



### Project Summary

|                            |                |
|----------------------------|----------------|
| Total estimated costs\$    | 450,000        |
| Costs incurred \$          | -              |
| <b>Cost to complete \$</b> | <b>450,000</b> |

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  |                     |         |         |           | -       |             | 450,000 | 450,000 |
|                   |      |                     |         |         |           |         |             |         | -       |
|                   |      |                     |         |         |           |         |             |         | -       |
|                   |      |                     |         |         |           |         |             |         | -       |
| <b>Total</b>      |      | -                   | -       | -       | -         | -       | -           | 450,000 | 450,000 |

# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title:

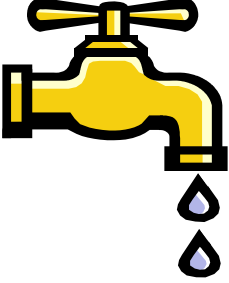
**Whitewater Wash Bridge Pipeline @ Ave 50**

**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.

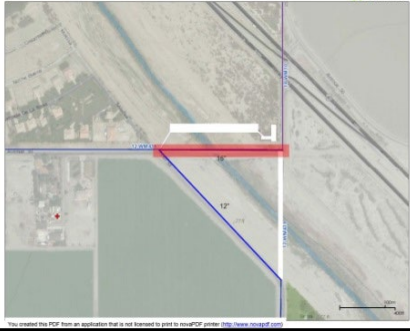
Project Number:

**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<br>2025/26 | Budget<br>2026/27 | Future Plan |        | Total      |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|--------|------------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond |            |
| Water Operations  | 178  |                     |         |         |                      | 350,000           | 350,000     |        | 700,000    |
|                   |      |                     |         |         |                      |                   |             |        | -          |
|                   |      |                     |         |         |                      |                   |             |        | -          |
| <b>Total</b>      |      | -                   | -       | -       | -                    | 350,000           | 350,000     | -      | \$ 700,000 |

**W-39**

# CITY OF COACHELLA

## Capital Improvement Program Project Details

Project Title: Valve Replacement

|                                                |                                       |
|------------------------------------------------|---------------------------------------|
| <b>Project Description:</b> Valve Replacement. | Project Number:<br><b>W-41</b>        |
|                                                | Managing Department<br><b>Utility</b> |
|                                                |                                       |

|                                                                                   |                                         |                                             |                            |                                     |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------|----------------------------|-------------------------------------|
|  | <b>Project Status</b>                   | <b>Impact on Future Operating Costs</b>     | <b>Project Statistics:</b> |                                     |
|                                                                                   | New <span style="color: blue;">✓</span> | Increase                                    | Origination Year           | FY 22/23                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health            |                                     |
|                                                                                   | In Design                               | Minimal <span style="color: blue;">✓</span> | Masterplan                 | <span style="color: blue;">✓</span> |
|                                                                                   | Out to Bid                              |                                             | Council Goal               |                                     |
|                                                                                   | In Construction                         |                                             |                            |                                     |

### Financial Requirements:

|                                                 |                        |                                                                                     |                                        |
|-------------------------------------------------|------------------------|-------------------------------------------------------------------------------------|----------------------------------------|
| <b><u>Initial Cost Estimate by Category</u></b> | <b><u>Estimate</u></b> |  | <b><u>Project Summary</u></b>          |
| 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                     |
| <b>Total</b>                                    | <b>500,000</b>         |                                                                                     | Yes                                    |
|                                                 |                        |                                                                                     | No <span style="color: blue;">✓</span> |

### Funding Plan

| Funding Source(s)   | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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    |
|                     |      |                     |         |         |                      |                   |             |        | -          |
|                     |      |                     |         |         |                      |                   |             |        | -          |
| <b>Total</b>        |      | -                   | -       | -       | 240,000              | 260,000           | -           | -      | \$ 500,000 |

# CITY OF COACHELLA

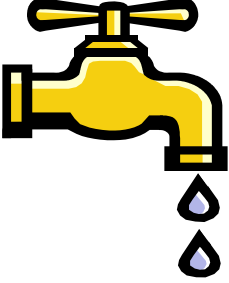
## Capital Improvement Program Project Details

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<br>Yes ✓<br>No |
| Construction Management                  | -               |                                                                                     |                                   |
| Other - Specify                          | -               |                                                                                     |                                   |
| Total                                    | 500,000         |                                                                                     |                                   |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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<br>Yes ✓<br>No |
| Construction Management                  | -               |                                                                                     |                                   |
| Other - Specify                          | -               |                                                                                     |                                   |
| Total                                    | 1,670,000       |                                                                                     |                                   |

### Funding Plan

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>2026/27 | Future Plan |           | Total     |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|-----------|-----------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond    |           |
| Water Connections | 177  |                     |         |         |                      |                   |             | 1,670,000 | 1,670,000 |
|                   |      |                     |         |         |                      |                   |             |           | -         |
|                   |      |                     |         |         |                      |                   |             |           | -         |
|                   |      |                     |         |         |                      |                   |             |           | -         |
| <b>Total</b>      |      | -                   | -       | -       | -                    | -                 | -           | 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                          | -               |
| <b>Total</b>                             | <b>500,000</b>  |



| <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<br>2025/26 | Budget<br>2026/27 | Future Plan |         | Total   |
|-------------------|------|---------------------|---------|---------|----------------------|-------------------|-------------|---------|---------|
|                   |      | Prior               | 2023/24 | 2024/25 |                      |                   | 2027/28     | Beyond  |         |
| Water Operations  | 178  |                     |         |         |                      | -                 |             | 500,000 | 500,000 |
|                   |      |                     |         |         |                      |                   |             |         | -       |
|                   |      |                     |         |         |                      |                   |             |         | -       |
|                   |      |                     |         |         |                      |                   |             |         | -       |
| <b>Total</b>      |      | -                   | -       | -       | -                    | -                 | -           | 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<br>Yes ✓<br>No ✓ |
| Construction Management                  | -                |                                                                                     |                                     |
| Other - Specify                          | -                |                                                                                     |                                     |
| <b>Total</b>                             | <b>5,050,600</b> |                                                                                     |                                     |

### Funding Plan

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

**W-46**

# 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

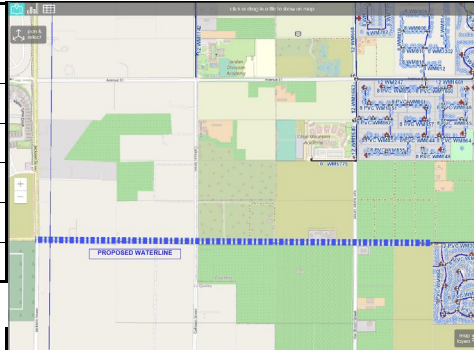
Safety & Health

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>     |                  |
| <b>Total</b>                             | <b>1,729,500</b> |



### 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<br>2025/26 | Budget<br>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 |
|                   |      |                     |         |         |                      |                   |             |           | -         |
|                   |      |                     |         |         |                      |                   |             |           | -         |
| <b>Total</b>      |      | -                   | 7,397   | 4,800   | -                    | 17,303            | -           | 1,700,000 | 1,729,500 |

**W-49**

# CITY OF COACHELLA

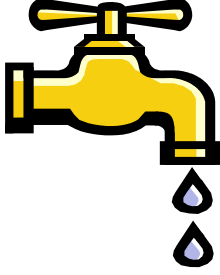
## Capital Improvement Program Project Details

**Project Title:** Ave 51 Extension to Jackson

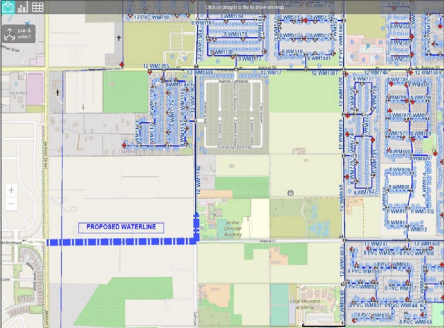
**Project Description:** Extension of the water main on Ave 51 near the intersection with Calhoun to Jackson Street

**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>     |                  |                                                                                     |                                   |
| <b>Total</b>                             | <b>2,000,000</b> |                                                                                     |                                   |
|                                          |                  |                                                                                     | 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 |
|                   |      |                     |         |         |           |         |             |           | -         |
|                   |      |                     |         |         |           |         |             |           |           |
|                   |      |                     |         |         |           |         |             |           |           |
| <b>Total</b>      |      |                     | -       | 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

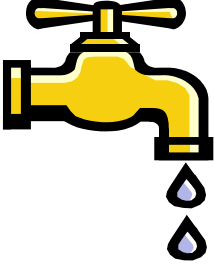
## Capital Improvement Program Project Details

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 <input checked="" type="checkbox"/> | Increase                                    | Origination Year    | FY 23/24                            |
|                                                                                   | Pending                                 | Decrease                                    | Safety & Health     |                                     |
|                                                                                   | In Design                               | Minimal <input checked="" type="checkbox"/> | Masterplan          | <input checked="" type="checkbox"/> |
|                                                                                   | Out to Bid                              |                                             | Council Goal        | <input checked="" type="checkbox"/> |
|                                                                                   | 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                 |  |           |                                                                                     | Restricted Funding<br>Yes <input checked="" type="checkbox"/><br>No |           |
| Construction Management              |  |           |                                                                                     |                                                                     |           |
| Other - Specify <u>Environmental</u> |  |           |                                                                                     |                                                                     |           |
| Total                                |  | 3,150,605 |                                                                                     |                                                                     |           |

### Funding Allocation

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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 |
|                   |      |                     |         |         |                      |                   |             |           |           |
|                   |      |                     |         |         |                      |                   |             |           |           |
|                   |      |                     |         |         |                      |                   |             |           |           |
| <b>Total</b>      |      |                     | -       | -       | -                    | 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> |                  |
| <b>Total</b>                         | <b>6,262,423</b> |



### 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<br>2025/26 | Budget<br>2026/27 | 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 |
|                   |      |                     |         |         |                      |                   |             |           |           |
|                   |      |                     |         |         |                      |                   |             |           |           |
|                   |      |                     |         |         |                      |                   |             |           |           |
| <b>Total</b>      |      |                     | -       | 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**

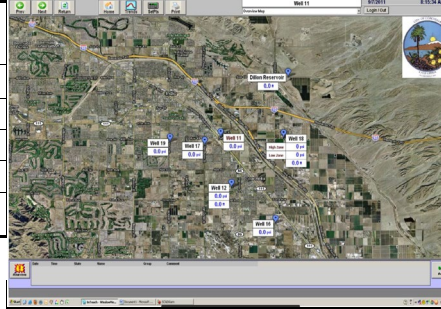
Managing Department / Person  
**Utilities**

|  | 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> |                 |
| <b>Total</b>                         | <b>550,000</b>  |



#### 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 |
|                   |      |                     |         |         |           |         |             |        |         |
|                   |      |                     |         |         |           |         |             |        |         |
|                   |      |                     |         |         |           |         |             |        |         |
| <b>Total</b>      |      |                     | -       | -       | -         | 300,000 | 250,000     | -      | 550,000 |

### Budget and Resolution

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

**W-53**

# CITY OF COACHELLA

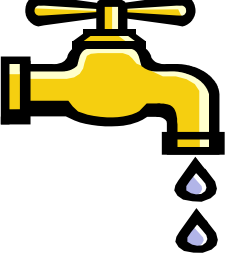
## Capital Improvement Program Project Details

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> |                 |
| <b>Total</b>                         | <b>734,805</b>  |



#### 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 |
|                   |      |                     |         |         |           |         |             |        |         |
|                   |      |                     |         |         |           |         |             |        |         |
|                   |      |                     |         |         |           |         |             |        |         |
| <b>Total</b>      |      |                     | -       | 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

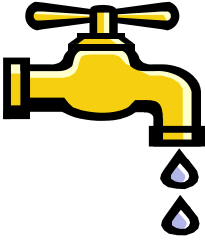
## Capital Improvement Program Project Details

Project Title: Hexavalent Chromium Treatment

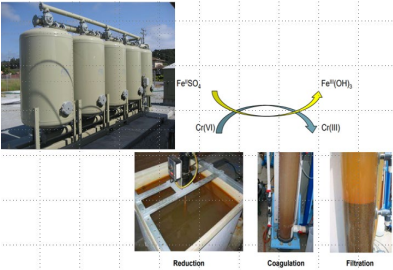
**Project Description:** Testing and evaluation of an alternative treatment process for removal of chromium-6 from groundwater and water system planning.

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                     |  |                 |                                                                                     |                                    |
| Construction Management                  |  |                 |                                                                                     |                                    |
| Other - Specify <u>Environmental</u>     |  |                 |                                                                                     | Restricted Funding                 |
| Total                                    |  | 55,655,001      |                                                                                     | Yes                                |
|                                          |  |                 |                                                                                     | No ✓                               |

### Funding Allocation

| Funding Source(s) | Fund | Actual Expenditures |         |         | Projected<br>2025/26 | Budget<br>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 |
|                   |      |                     |         |         |                      |                   |             |            | -          |
|                   |      |                     |         |         |                      |                   |             |            |            |
| <b>Total</b>      |      |                     | -       | -       | 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

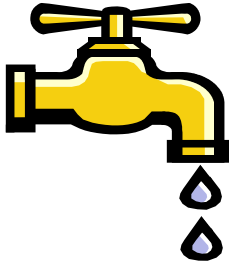
## Capital Improvement Program Project Details

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> |                  |
| <b>Total</b>                         | <b>1,550,000</b> |



### Project Summary

|                            |                  |
|----------------------------|------------------|
| Total estimated costs\$    | 1,550,000        |
| Costs incurred \$          | -                |
| <b>Cost to complete \$</b> | <b>1,550,000</b> |

### Restricted Funding

Yes  
No ☒

## Funding Allocation

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

## Budget and Resolution

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

**W-56**