CITY OF COACHELLA, CALIFORNIA



Five Year Capital Improvement Plan Fiscal Year 2025-2026

				Estimated	Estimated	Estimated	Estimated	Estimated
		Total Project	Prior	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		Cost	Expenditures	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
F-7	CIP Budget Five Year Plan Fire Station Expansion	8,437,997	8,437,997	_				
F-33	Library Annex	6,025,688	203,446	3,800,000	2,022,242			
F-34	Energy Conservation Project	-		-	, ,			
F-35	ERP - Munis Project	-		-				
F-36	Civic Center Breakroom	75,000	75,000	- 202 500	1 022 700	255 270		
F-37 F-38	TCC Wellness Center Facade Improvements	2,371,718		282,560	1,833,780	255,378		
F-39	CRC	10,000,000		750,000	4,250,000	5,000,000		
LL-02	LLMD 13 District Improvements	30,000		30,000	,,	-,,		
P-26	Veteran's Park Splash Pad	51,000	51,000	-				
P-27	Dateland Skatepark Rehabilitation	200,000		200,000	520.220			
P-28 P-29	Sierra Vista Park Restroom Replacement Park Tot Lot Ave 53	645,330 1,438,823	43,811	25,000 1,395,012	620,330			
P-30	Bagdouma Park Restroom	400,000	400,000	1,393,012				
P-31	Rancho Las Flores Park Expansion	17,103,376	1,314,978	6,500,000	9,288,398	-		
P-32	Bagdouma Restroom & Snackbar	1,259,788	1,259,788	-				
S-15	Shady/Amezcua Septic to Sewer Conversion	1,834,708	164,116	1,670,592				
S-18 S-19	Capacity Imp. Tyler from Ave 53 to Ave 54 Capacity Imp. Ave 50 Coronado to Harrison	1,426,238 514,500	1,426,238 14,500	500,000	-			
S-19 S-27	Ave 52 Extension to Jackson	29,500	12,197	300,000				1,584,000
S-28	Ave 52 Extension to Jackson	29,500	12,197	-				1,110,000
	Headworks Screening Improvement	1,668,365	150,000	_			_	_
S-30	SCADA System Upgrade	550,000	-	300,000	250,000			
	Park Drywell Project Ave 50/I-10 Interchange (La Entrada)	187,500 68,630,037	3,452,834	187,500	177,203			65,000,000
	Avenue 50 Bridge (Over Whitewater Channel)	91,013,965	9,643,965	30,000,000	30,000,000	21,370,000		63,000,000
	New Interchange @ Ave 50 & 86S EXPY	61,218,820	1,499,429	2,673,203	2,500,000			54,546,188
	Ave 50 Widening Project (Calhoun to Harrison)	9,255,370	6,101,259	3,154,111				
	Ave 50 Extension (All American Canal to I-10)	34,765,773	3,185,878	-	1,579,895	30,000,000		
	Dillon Road Bridge I-10 & SR 86 Interchange Street Pavement Rehab Phase 19	1,316,311 2,198,541	1,316,311 2,198,541	-				
	Street Pavement Rehab Phase 20	132,630	132,630	-				
ST-131	Ave 48 St Widening Project (Dillon to Van Buren)	616,475	616,475	=				
	Street pavement Rehab Phase 21	1,831,815		1,831,815				
	Street Pavment Rehab Phase 22 Avenue 50 Bridge Coating	3,000,000 105,000	105,000			3,000,000		
	Dillon Road Bridge Coating	125,000	125,000	-				
	ATP HWY 111 and Ave 54 Bike Lanes	20,495,045	295,045	1,100,000	1,100,000	18,000,000		
	Street Pavement Rehab Phase 23	3,885,000		-			3,885,000	
	Coachella Valley Arts and Music Line	214,931	130,531	84,400				
	Airport Blvd Bridge TCC Urban Greening	825,000 307,517	205,000	206,667 25,092	206,667 282,425	206,666		
	TCC ATP	635,750		70,100	565,650			
	Street Pavement Rehab Phase 24	3,785,000		-			3,785,000	
	Dillon Road Improvements	1,816,597	1,816,597					
	Avenue 50 Widening (Oates Ln to Tyler St)	3,200,000		500,000	2,700,000	4 407 555		
	HSIP Cycle 12 Safe Streets for All Plan	3,423,700 450,000		608,600 225,000	1,407,550 225,000	1,407,550		
W-32	Mesquite Water Mutual Association	2,497,363	2,497,363	- 223,000	223,000			
	Shady Lane Water Consolidation	1,668,398	328,848	1,339,550				
W-38	3.6Mg Reservoir Interior Relining	450,000		-		450,000		
W-39	Whitewater Wash Bridge Pipeline @ Ave 50	700,000		700,000				
W-41 W-43	Valve Replacement Van Buren Ave-Coral Mountain to Ave 52	500,000 500,000		500,000				500,000
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	1,670,000					1,670,000	300,000
W-45	Aging Pipeline Replacement	500,000		-		500,000		
W-46	Well 20	2,550,600	50,600	2,500,000				
W-49	Ave 52 Extension to Jackson	29,500	4,800		1 000 000			1,700,000
W-50 W-51	Ave 51 Extension to Jackson Grapefruit Extension to Palm St	29,500 150,605	35,729		1,000,000			3,000,000
W-52	Whitewater Crossing Palm/Airport	262,423	125,787					6,000,000
W-53	SCADA System Upgrade	550,000		300,000	250,000			,,
W-54	WELL 16 Rehab	700,000	200,000	500,000				
W-55 W-56	Hexavalent Chromium Treatment Motor Evenance Brogram EV 25/26	950,000 1,550,000	500,000	300,000 1,550,000				
VV-56	Meter Exchange Program FY 25/26 Total	\$382,785,697	\$ 48,132,890		\$ 60,259,140	\$ 80,189,594	\$ 9,340,000	\$ 133,440,188
	1000	7 302,703,037	÷ -0,132,030	+ 03,003,202	+ 00,233,140	- 00,103,334	- 5,570,000	+ 100, 11 0,100

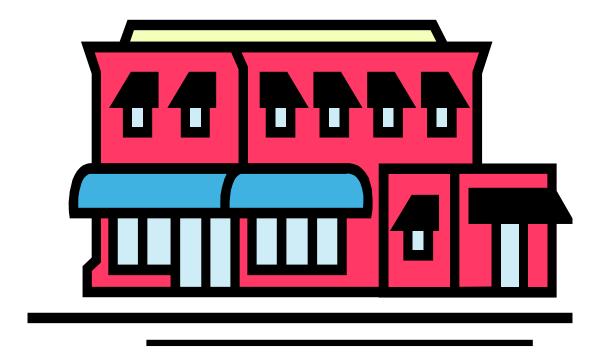
	Fiscal Year 2025-2026 CIP Budget		E Total Project Cost	Budgeted Expenditures for FY 2025/26	Grants/Builder (Fund 152/182)	Dev Improvement Fees - Library (121)	DIF Street & Transportation (Fund 127)	TDA / Measure A (Fund 116 / 117)	Dev Improvement Fees-Park mpvoements (Fund 126)	Water Operations & Grants (Fund 178)	Water Connections (Fund 177)	Sewer Operations & Grants (Fund 361)	sewer Connections (Fund 360)	CDBG Grant (Fund 210)	581 (Fund 109)	Landscape & Lighting Districts Fund 160)	Dillon Road Maintenance (Fund 108)	General Fund (101)
F-7	Fire Station Expansion	182-11-460	\$ 8,437,997	\$ - \$	-					7 1		0, (1)	0)				_ H	
	Library Annex	182-11-479	\$ 6,025,688	\$ 3,800,000 \$	3,000,000	\$ 800,000												
	Civic Center Breakroom	182-11-482	\$ 75,000 \$	\$ - \$ 282,560 \$	202 500													
F-37 F-39	Wellness Center CRC	152-12-160-87- 182-11-485	\$ 2,371,718 \$ \$ 10,000,000 \$	\$ 282,560 \$ 5	282,560 750,000													-
LL-02	LLMD 13 District Improvements	160-12-195-13	30,000	\$ 30,000	750,000											30,000		
P-26	Veteran's Park Splash Pad	182-11-507	51,000	\$ -												,		
P-27	Dateland Skatepark Rehabilitation	152-12-160-87-	200,000	\$ 200,000	200,000													
P-28		182-11-514	645,330	\$ 25,000	25,000													
P-29		182-11-515	1,438,823	\$ 1,395,012	1,045,012			200,000	150,000									
P-30	Bagdouma Park Restroom	182-11-516	400,000 5	\$ - \$ 6 500 000	F 000 000				1 500 000									
P-31 P-32	Rancho Las Flores Park Expansion Bagdouma Restroom	182-11-517 182-11-518	17,103,376 S		5,000,000				1,500,000									-
	Shady Lane & Amezcua Septic to Sewer	162-11-316	1,239,700	-														+
S-15		361-21-445	1,834,708	\$ 1,670,592								1,670,592						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	361-21-448	1,426,238	\$ -														
S-19	Capacity Improvements - Ave 50 from Coronado																	
		361-21-449	514,500	\$ 500,000								222.222	500,000					
	, 10	361-21-460	550,000 \$		150,000							300,000						27.500
	Park Drywell Project Avenue 50 Bridge (Over Whitewater Channel)	182-11-610 182-11-218	187,500 S		150,000 27,500,000		1,651,512								848,488			37,500
	New Interchange @ Ave 50 & 86S EXPY	182-11-218	61,218,820	\$ 2,673,203	2,673,203		1,031,312								848,488			
		182-11-245	9,255,370	\$ 3,154,111	2,365,583			-							788,528			
	Street pavement Rehab Phase 21	182-11-294	1,831,815	\$ 1,831,815				1,451,865							379,950			-
ST-135	Street Pavement Rehab Phase 22		3,000,000	\$ -														
		182-11-298	105,000	\$ -														
		182-11-299	125,000	\$ -														
	ATP HWY 111 and Ave 54 Bike Lanes	182-11-300	20,495,045	\$ 1,100,000	1,100,000													
ST-139 ST-140	Street Pavement Rehab Phase 23 Coachella Valley Arts and Music Line	182-11-301 182-11-302	3,885,000 \$	\$ - \$	+													84,400
	Airport Blvd Bridge	109-12-303	825,000												206,667			84,400
ST-141	TCC Urban Greening	182-11-304	307,517		25,092										200,007			
ST-143	TCC ATP	182-11-305	635,750		70,100													
ST-144	Street Pavement Rehab Phase 24		3,785,000	\$ -														
ST-145	Dillon Road Rehab	108-12-307	1,816,597	\$ -														
	Avenue 50 Realignment (Oates Ln to Tyler Street)	182-11-308	3,200,000	\$ 500,000	375,000		125,000											
	HSIP Cycle 12	182-11-309	3,423,700	\$ 608,600	542,592													66,008
ST-148	Safe Streets for All Shady Lane & Amezcua Water System	182-11-310	450,000	\$ 225,000	180,000													45,000
W-35	Consolidation	178-21-435	1,668,398	\$ 1,339,550	1,339,550													
W-38		178-21-433	450,000	\$ -	1,555,550		+				+							
		178-21-439	700,000	\$ 700,000						700,000								
	Valve Replacement	178-21-441	500,000	\$ 500,000						500,000								
		178-21-446	2,550,600	\$ 2,500,000						750,000	1,750,000			<u> </u>				
	SCADA System Upgrade	178-21-454	550,000							300,000								
	Well 16 Rehab	178-21-455	700,000							500,000								1
		178-21-456	950,000							300,000	775 000							<u> </u>
W-56	Meter Exchange Project 2025/26 Total	178-21-457	1,550,000 S		46,623,692	\$ 800,000	\$ 1,776,512	\$ 1,651,865	\$ 1,650,000	775,000 \$ 3,825,000 \$	775,000 2,525,000	\$ 1,970,592	\$ 500,000	ć .	\$ 2,223,633	\$ 30,000	\$ -	\$ 232,908
	Total		7 302,763,037	7 03,003,202 3	70,023,032	- 500,000	y 1,770,312	y 1,031,003	7 1,030,000	7 3,023,000 3	2,323,000	, 1,370,332	7 300,000	-	7 2,223,033	7 30,000	-	232,300

B1		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								\$ 1,090,086.00			
Reso 2025-15	FY 25/26								7	\$ 1,132,721.00		
		Total \$ 266,909.00	\$ 836,864.00	\$ 853,929.00	\$ 865,414.00	\$ 990,575.00	\$ 898,595.00	\$ 1,016,611.00	\$ 1,090,086.00			
		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)	F1 1//10	F 1 18/17	F 1 17/20	F 1 20/21	F 1 21/22	F 1 22/23	F 1 23/24	\$ 409.948.00			
otified ST-77	Street Pavement Rehabilitation Phase 14 18/19		\$ 230,353.00						\$ 402,240.00	\$ 840,400.00	040400	
otified ST-86	Caltrans ATP	\$ 150,000.00										
ST-93	Avenue 50 Widening Project	Ø 150,000.00	,				\$ 210,175,38	\$ 16,300.00	\$ 131.096.00	\$ 788,528,00		
ST-105	Street Pavement Rehabilitation Phase 17 21/22					\$ -	Ψ 210,1,0,0	9 10,000	Φ 131,070	Φ /00,020		
ST-103	Street Pavement Rehabilitation Phase 18 22/23					Ψ						
ST-115	SB1 Road Repair											
Notified ST-116	Avenue 54 Road Reconstruction		\$ 200,000.00									
ST-119	La Ponderosa		u 200,000		\$1,493,010.20							
ST-120	Phase II Pavement Rehab				4-,,-							
ST-121	Vista Del Norte from City Limits to West side of Dillo	on		\$ 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					,	\$ 27,311.89	\$ 15,000.00	\$ 416,250.00			
ST-132	Street Pavement Rehabilitation Phase 21 25/26						/-	*	* -, -	\$ 379,950.00		
ST-134	2022 Pedestrian Safety Improvement Project					\$ 46,094.00	\$1,569,063.00					
ST-141	Airport Blvd Bridge								\$ 155,000.00	\$ 206,667.00	\$ 206,667.00	\$206,667.0
	7	Total 150,000	430,353	296,377	1,493,010	309,590	1,806,550	31,300	1,112,294.00	2,223,633.00		
	Bal	lance 116,909	523,420	1,120,402	492,806	1,035,764	127,809	1,113,120	1,090,912	(0))	-

			P	Received		FY 19/20	FY 20/2	/21	FY 21/22	FY 22/23	5	FY 23/24		FY 24/25	FY 25/26	F	FY 26/27
		Audited 17/18 Balance	\$	1,473,786.00	ງ		\$ 185,88	30.00				\$ 1,009,425.00	, \$	1,620,954.00			•
		FY 18/19	\$	640,000.00	ð												
		FY 19/20			\$	711,513.00	,										
		FY 20/21					\$ 768,42	24.00									
		FY 21/22					· · · · ·		\$ 834,043.00								
		FY 22/22 FY 22/23						•	\$ 051,015.00	\$ 855,018.0	- 00						
										3 000,010		* 022.000.00					
		FY 23/24									4	\$ 832,000.00		: 200 00			
		FY 24/25											\$	784,000.00			
		FY 25/26													\$ 740,000.0	.00	
		FY 26/27														\$	\$ 755,000.00
		FY 27/28															
													_				
			Total	2,113,786	ó	711,513	95/	54,304	834,043	855,0	18	1,841,425		2,404,954	740,00	00	755,000
				FY 18/19		FY 19/20	FY 20/2	/21	FY 21/22	FY 22/23	3	FY 23/24		FY 24/25	FY 25/26	,	FY 26/27
ST-77	Measure A	Street Pavement Rehabilitation Phase 14 18/19	\$	1,300,498.00									_	112.		_	
ST-88	Measure A	Street Pavement Rehabilitation Phase 15 19/20 - xfr to ST-119	19	•													
ST-93	Measure A/SB1/CVAG	Avenue 50 Wideing Project									9	\$ 75,000.00	/ \$	590,353.00			
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2			\$	633,682.21											
ST-104	Measure A	Street Payament Rehabilitation Phase 16 20/21					\$	-	^ 274 002 00	2 200 507	- 00						
ST-105 ST-113	Measure A Measure A	Street Pavement Rehabilitation Phase 17 21/22 Street Pavement Rehabilitation Phase 18 22/23						-	\$ 274,983.00	\$ 388,584.	.00						
ST-113 ST-116	Measure A Measure A / SB1	Street Pavement Rehabilitation Phase 18 22/23 Avenue 52 & Avenue 54 Road Reconstruction			\$	705,239.20	1										
ST-110 ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24			Ψ	103,237.20						\$ 243,366.00	1 \$	770,106.00			
ST-119	Measure A	La Ponderosa					\$ 270,28	.88.00				, 2,0,000	_	,,,,,,,,,,			
ST-128	Measure A	Street Pavement Rehabilitation Phase 20 24/25					•						\$	132,630.00			
ST-129	Measure A / SB1	Avenue 52 & Calhoun							\$ 252,604.00								
ST-130	Measure A	Pueblo Viejo Sustainable Transportation								\$ 250,000.0	.00						
ST-132	Measure A	Street Pavement Rehabilitation Phase 21 FY 25/26													\$ 1,451,865.0	.00	
ST-133	Measure A	Airport Blvd Segments Microsurfacing Project						,	\$ 76,662.00								- 0.0
ST-135	Measure A	Street Pavement Rehabilitation Phase 22 FY 26/27														\$	\$ 755,000.0
ST-139	Measure A	Street Pavement Rehabilitation Phase 23 FY 27/28								- 124 (2)	- 0						
S-24	Measure A	Ave 48/Harrison Sewer Improvements								\$ 124,626.0	.00						
ST-144 ST-140	Measure A	Street Payement Rehabilitation Phase 24 FY 28/29															
ST-149 P-29	Measure A Measure A/TCC	Street Pavement Rehabilitation Phase 25 FY 29/30 Avenue 53 Tot Lot													\$ 200,000.0	100	
P-25	IVICASUIC AV ICC		Total \$	1,300,498.0	0 \$	1,338,921.41	\$ 270,2	88.00	\$ 604,249.00	\$ 763,208	.00	\$ 318,366.00	\$	1,493,089.00	\$ 1,651,865.0		\$ 755,000.0
		Be.	Salance \$	813,288.00	J \$	185,879.59	\$ 684,01	ر 6.00 أ	\$ 917,615.00	\$ 1,009,425	.00 °	\$ 1,523,059.00	\$	911,865.00	\$ -	- \$	\$ -

Funds

Measure A



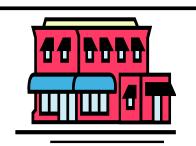
FACILITIES

Project Description: Rehabilitation and expansion of the Fire Station to incorporate today's standards separate showers for men and women, apparatus bay, generator upgrade, and electrical system upgrade. The project adds additional housing capacity. Planning and environmental phase for expansion.

Project Number:

F-7

Managing Department **Engineering**



	Impact on Future						
Project Status	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 Consturction							

Financial Requirements:

<u>Estimate</u>
-
846,997
7,591,000
-
-
-
8,437,997



Project Summary

Total estimated costs\$ 8,437,997

Costs incurred \$ 8,137,996

Cost to complete \$ 300,001

Restricted Funding

Yes 🗸

No ✓

					J -				
		Actual Expenditures			Projected	Budget	Future		
Funding Source(s)	Fund	Prior	2021/22	2022/23	2023/24	2024/25	2025/26	Beyond	Total
Fire DIF	130	133,654	26,030	484,460	1,364,510		-	-	2,008,654
Gaming Grants	150	638,343			-	-	-	-	638,343
ARPA	152	-	-	5,491,000		300,000		-	5,791,000
Total		771,997	26,030	5,975,460	1,364,510	300,000	-	-	8,437,997



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

Project Number:

F-33

Managing Department **Engineering**



		Impact of	n Future						
Project Sta	itus	Operatin	g Costs	Project Statistics:					
New		Increase		Origination Year	FY 22/23				
Pending		Decrease		Safety & Health	✓				
In Design		Minimal	\checkmark	Masterplan					
Out to Bid				Council Goal					
In Construction									

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Planning/Permits	-
Design/Bid	459,138
Construction/Contingency	5,566,550
Administration	-
Construction Management	-
Other - Specify	_
Total	6,025,688



<u>Project Summary</u>
Total estimated costs\$ 6,025,688

Costs incurred \$ 153,446

Cost to complete \$ 5,872,242

Restricted Funding

Yes 🗸

No

		Ac	tual Expenditur	es	Projected	Budget	Future		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Grants SB 129	152			133,616	50,000	3,000,000	1,385,191		4,568,807
Library DIF	121			19,830		800,000	637,051		1,456,881
Total				153,446	50,000	3,800,000	2,022,242		6,025,688



Project Description: Rehabilitation of existing Wellness Center at Bagdouma Park

Project Number:

F-37

Managing Department

Engineering



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

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Planning/Permits	-
Design/Bid	282,560
Construction/Contingency	2,089,158
Administration	-
Construction Management	-
Other - Specify	
Total	2,371,718



Project Summary

Total estimated costs\$ 2,371,718

Costs incurred \$
Cost to complete \$ 2,371,718

Restricted Funding

Yes ✓

No

		Actual Expenditures			Projected	ed Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
TCC Grant	152					282,560	1,833,780	255,378	2,371,718
									-
Total					-	282,560	1,833,780	255,378	2,371,718



Project Title:

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

Project Number:

F-39

Managing Department

Engineering

Project Statistics:



ı								
ı	Project Status							
	New ✓							
l	Pending							
l	In Design							
l	Out to Bid							
ı	In Consturction							

Impact on Future
Operating Costs
Increase
Decrease
Minimal

Origination Year Safety & Health

Masterplan
Council Goal

✓

FY 24/25

Financial Requirements:

Initial Cost Estimate by Category
Planning/Permits
Design/Bid
Construction/Contingency
Administration
Construction Management
Other - Specify
Total

750,000 9,250,000 ----10,000,000 Project Summary

Total estimated costs\$ 10,000,000

Costs incurred \$ -

Cost to complete \$ 10,000,000

Restricted Funding

Yes ✓

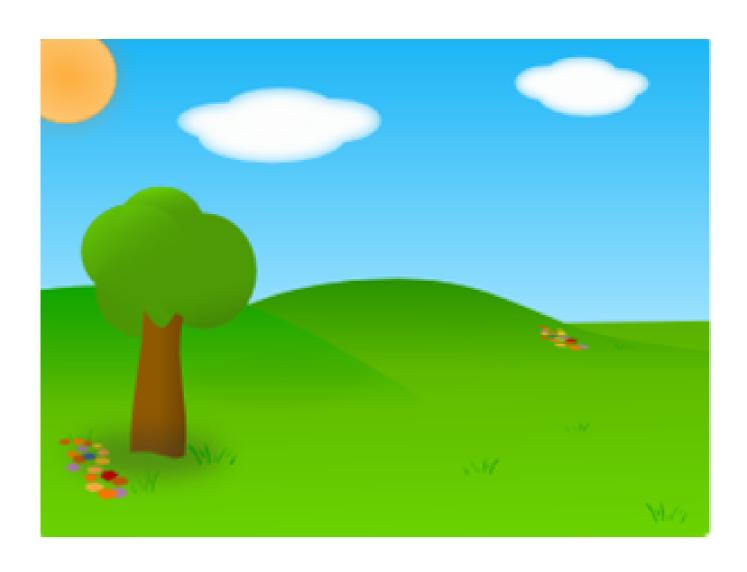
No

Funding Plan

	<u>'</u>	Actual Expenditures			Projected	Budget	Future Plan			
Funding Source(s)	Fund		2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
SGC Grant	152					750,000	4,250,000	5,000,000	10,000,000	
									-	
Total					_	750,000	4,250,000	5,000,000	10,000,000	



F-39



LLMD

Capital Improvement Program Project Details

			Dist	trict 13 La	indscape In	proveme	nts		
Project Description: In	nprove	 ∋ landscape	o for four (4) rete	ntion basins	in back of dev	elopment.	Pr	oject Numbe	er:
								aging Depart	
			Project S	Yatue .	Impact or Operating		Pro	ject Statist	laa.
			New	-tatus		g Gusta	Origination Y		
	<			•	Increase Decrease		-	ear & Health	FY 22/23
			Pending In Design		Minimal	1	Master		•
			Out to Bid		IVIII III II III	•	Counc		
			In Construction				Cours	ii Goai	
Financial Requ	uiren	nents:	III COMOL COLO.						
Initial Cost Estimate by Category			<u>Estimate</u>				Pro	ject Summ	<u>ary</u>
Planning/Permits			-	E RISON ST	WSTAGE	LNORTE	Total esti	mated costs\$	30,000
Design/Bid			-	ASTH S THAT	S IS STONE W			sts incurred \$	
Construction/Contingend	су		30,000	ALENGE AT THE THE TOTAL	PIER ST TOOK ST TWEE		Cost	to complete \$	30,000
Administration Construction Manageme	≏nt								
Right-of-Way	JII.		-	W SAFEWAY	V RD	QAVE .	Restricted Fun	iding	
Total			30,000				Yes ✓		
			Applet By				No		
				Fundin	ngPlan				
			ctual Expenditur	es	Projected	Budget	Future		
_ ` `	Fund	Prior	2020/21	2021/22	2022/23	2023/24	2024/25	Beyond	Total
l andasana V I ishtin	160					-	30,000		30,000
Landscape & Lightin									_
Landscape & Lignun									



PARKS & RECREATION

Capital Improvement Program Project Details

Project Title:			Vetaran's Park Splash Pad						
Project Description pad at Veteran's Pa		truct exist	 ting 2,000 SF	landscaped s	eated area to	o a splash	Р	roject Numbe	er:
								ng Departmer Engineering	
	na		Project Status: Impact on Future				Project Statistics:		
			Pending -		Operatir	ng Costs	Project related to: Origination Yr.		
			RFP Pre	pared	✓ In	crease	│ │	Health	22/23
			☐ In Desigr	•	D	ecrease	│ │ │ │ │ │ │ │ │ │ │		
	777		Out to Bi			linimal	☑ Council (Goal	
			Under Co	onstruction					
Financial Red	quireme	ents:							
Initial Cost Estimate	by Catego	ry	<u>Estimate</u>	4490			<u>Pro</u>	oject Summa	ary
Professional Service						Total Funded \$			
Design/Bid			51,000			The Land	Total P	roject Costs \$	
Construction/Continge	∍ncy					161		Sub-total \$	-
Administration/Legal Land Acquisition							Avai	lable Funds \$	_
Other - Specify							717	Idbic i dilac y	
Total			51,000			Restricted Funding Yes No			
			F	unding A	llocation				
Funding Source(s)	Fund	Prior	Actual Ex 2022/23	xpenditures 2023/24	Projected 2024/25	Budget 2025/26	Futur 2026/27	e Plan Beyond	Total
General Fund	101		2022/20	2020/21	51,000	2020/20	LOZOIZI	Boyona	rotar
TCC	152				,				
Tatal					F4 000				54.000
Total			-	-	51,000	-	-	-	51,000
			Buc	get and F	Resolutio	n			
Date B	udget/Res	olution No		Adopted			dment	Amende	d Budget
				•	.				
				P-20	6				

Capital Improvement Program Project Details

Project Title:			Da	ateland Si	katepark Re	ehabilitati	on		
Project Description	: Datel	and Skatepa	ark Rehabilitatio	on			Pı	roject Numbe	er:
								aging Depart	
			Project S	Status	Impact o Operatin		Pro	ject Statisti	cs:
			New	√	Increase	9	Origination Y		FY 22/23
		4	Pending	,	Decrease			& Health	<u>1 1 22/23</u> ✓
					Minimal 🗸		Maste		
7777						•		il Goal	
			Out to Bid			Counc	ii Goai		
Financial Da		· m o m to :	In Construction						
Financial Red			Fatimata	9. 48	A		T Dra	ioot Cumm	251
Initial Cost Estimate Planning/Permits	ру Са	<u>tegory</u>	<u>Estimate</u>			10.	<u>Project Summary</u> Total estimated costs\$ 200,000		
Design/Bid					* 0	44.	ll .	osts incurred \$	
Construction/Continge	ency		200,000		Karling			to complete \$	
Administration	-		-					•	
Construction Manage	ment		-						
Right-of-Way						Restricted Funding			
Total			200,000			Yes			
			THE REPORT OF THE PERSON OF TH			No √			
				Fundi	ng Plan				
			tual Expenditur		Projected	Budget	Future	Plan	
Funding Source(s)		Prior	2022/23	2023/24	2024/25	2025/26	2024/25	Beyond	Total
TCC Grant	152					200,000			200,000
Total		_	_	_	<u>-</u>	200,000	-	_	200,000
Total					_	200,000			200,000
				P.	-27				

Capital Improvement Program Project Details

Project Title: Sier	rra 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**



	Impact on Future				
Project Status	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:

Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	15,000
Construction/Contingency	630,330
Administration	-
Construction Management	-
Right-of-Way	-
Total	645,330



Project Summary

Total estimated costs\$ 645,330 Costs incurred\$ -

Cost to complete \$ 645,330

Restricted Funding

Yes

No ✓

	1 3.1.3.1.9 1 13.1.									
		Actual Expenditures			Projected	Budget	Future			
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
Grants	152					25,000	620,330		645,330	
						-			-	
Total			-	-	-	25,000	620,330	-	645,330	



Capital Improvement Program Project Details

Project Title: Park Tot Lot

Project Description: Park Tot Lot Avenue 53

Project Number:

P-29

Managing Department **Public Works**



	Impact on Future				
Project Status	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:

Initial Cost Estimate by Category Estimate

Planning/Permits - 43,811

Construction/Contingency 1,395,012

Administration - Construction Management -

Construction Management - Right-of-Way -

Total 1,438,823

Project Summary

Total estimated costs\$ 1,438,823 Costs incurred \$ 43,811

Cost to complete \$ 1,395,012

Restricted Funding

Yes

No ✓

		Actual Expenditures			Projected	Budget	Future	e Plan			
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total		
Grant Fund	152					1,045,012			1,045,012		
General Fund	101			24,791	19,020				43,811		
Park DIF	126					150,000			150,000		
Measure A	117					200,000			200,000		
Total		-	-	24,791	19,020	1,395,012	-	-	1,438,823		

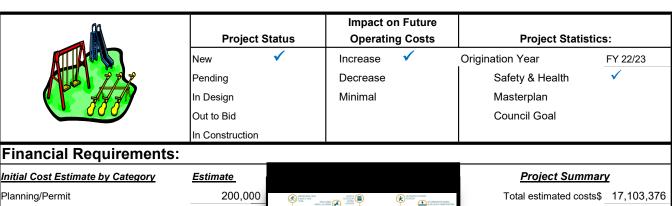


Capital Improvement Program Project Details

		Project Title: Bagdouma Park Restroom Upgrades								
Project Description: Park.	Rehab	oilitation of e	xisting restroon	ns by basket	tball courts at	Bagouma	Pı	roject Numbe P-30	er:	
								aging Depart E ngineering		
	<u> </u>		Project S	Statue	Impact o		Pro	ject Statisti	ce.	
		_	New	√ √	Increase	y costs	Origination Y		FY 22/23	
ATHEY !	1			•			_		FY 22/23 ✓	
	ZZ	×.	Pending In Design		Decrease Minimal	1		& Health	•	
	A A		In Design		Minimai	V	Masterplan Council Goal			
	00		Out to Bid				Counc	il Goai		
Financial Po	~··iiro	monte	In Construction							
Financial Rec			Estimate		G- =		T Pro	ject Summa	201/	
Planning/Permits	Dy Car	<u>agory</u>	Estimate -					imated costs\$		
Design/Bid					46.			sts incurred \$		
Construction/Continge	ency		400,000 Cost to complete \$							
Administration					Boodavin Frak	7				
Construction Manager	ment			Findence			l			
Right-of-Way							Restricted Funding			
Total			400,000		1	long.	Yes			
				Avenue 52			No	✓		
1		Λ.	· · · · · · · · · · · · · · · · · · ·		ng Plan	D. Heat	T. string	- .	1	
Funding Source(s)	Fund		ctual Expenditur	es 2023/24	Projected 2024/25	Budget 2025/26	Future 2026/27	Plan Beyond	Total	
CDBG	210	1 1101	LULLILU	400,000	2027,20	2020120	2020,2,	Deyona	400,000	
-	-									
									-	
Total				400,000					400,000	

Capital Improvement Program Project Details

	Las Flores Park Expansion
Project Description: Expanison of Rancho Las Flores Park	Project Number:
	P-31
	Managing Department
	Engineering



Planning/Permit 1,013,378 Design/Bid Construction/Contingency 15,388,398 Administration 200,000 Construction Management/Contingency Other - Specify [Land Acquisition] 301,600 17,103,376 Total



Costs incurred \$ 1,314,978

Cost to complete \$ 15,788,398

Restricted Funding

Yes No

Funding Plan Future Plan Actual Expenditures Projected Budget Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond Total Park Grant 152 387,157 626,221 5,000,000 2,441,443 8,454,821 TBD 4,946,955 4,946,955 General Fund 101 290000 301,600 11,600 CVMC 152 400,000 Park DIF 3,000,000 126 1,500,000 1,500,000 Total 290,000 398,757 626,221 6,500,000 9,288,398 17,103,376

Capital Improvement Program Project Details

Project Title: Bagdouma Restroom & Snack Bar

Project Description: Install a new prefabricated restroom and concession stand by feilds 5 & 6 at Bagdouma Park.

Project Number:

P-32

Managing Department **Engineering**



	Impact on Future				
Project Status	Operating Costs	Project Statistics:			
New	Increase	Organization Year	FY 22/23		
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>
Planning/Permit	
Design/Bid	
Construction/Contingency	1,259,788
Administration	
Construction Management/Contingency	
Other - Specify	
18.75	1,259,788



Project Summary

Total estimated costs\$ 1,259,788

Costs incurred\$ 1,259,788

Cost to complete \$

Restricted Funding

Yes 🗸

No

	Funding Plan										
Actual Expenditures Projected Budget Future Plan											
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total		
DIF 126	182				919,000				919,000		
CDBG	210			211,800					211,800		
General Fund	101			\$ 51,066	77,922				128,988		
									-		
Total		-	_	262,866	996,922	-		-	1,259,788		



WASTE WATER

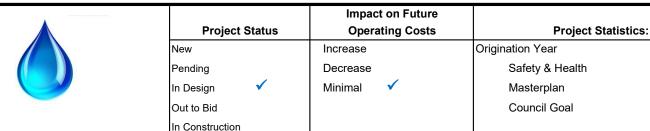
Capital Improvement Program Project Details

Project Title: Shady Lane and Amezcua Septic to Sewer Conversion

Project Description: Septic to sewer conversion for the Shady Lane community.

Project Number:
S-15

Managing Department
Utility



Financial Requirements:

Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	20,000
Design/Bid	141,650
Construction/Contingency	1,273,058
Administration	
Construction Management	150,000
Other - Connection Fees	250,000
Total	1,834,708



Project Summary

FY 17/18

Restricted Funding

Yes ✓ No

Funding Plan Actual Expenditures Projected Budget Future Plan Funding Source(s) Fund 2022/23 2024/25 2025/26 2026/27 Prior 2023/24 Beyond Total 136,240 Prop 84 361 136,240 CWSRF 361 \$ 2,876 25,000 \$ 1,670,592.00 1,698,468 Total 136,240 2,876 25,000 1,670,592 1,834,708

S-15

Capital Improvement Program Project Details

Capacity Improvements - Tyler Street from Avenue 53 to Avenue 54 **Project Title:**

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:

S-18

Managing Department Utility



	Impact on Future
Project Status	Operating Costs
New	Increase
Pending	Decrease
In Design ✓	Minimal 🗸
Out to Bid	
In Construction	

Project Statistics: Origination Year FY 21/22 Safety & Health

Masterplan

Council Goal

Financial Requirements:

<u>Estimate</u>
-
142,808
1,281,168
2,262
1,426,238



Project Summary Total estimated costs\$ 1,426,238 1,426,238 Costs incurred \$ Cost to complete \$

Restricted Funding

Yes ✓

No ✓

				i ununi	g i lali				
		Actual Expenditures Projected Budget	Actual Expenditures			Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Sewer Connection	360			81,994	225,000		-		306,994
ARPA	152				1,119,244				1,119,244
									-
									-
Total		-	-	81,994	1,344,244	-	-	-	1,426,238

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**



	Impact on Future				
Project Status	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	<u>Estimate</u>
Planning/Permits	-
Design/Bid	14,500
Construction/Contingency	500,000
Administration	
Construction Management	
Other - Specify	-
Total	514,500



Project Summary

Total estimated costs\$ 514,500

Costs incurred \$ 14,500

Cost to complete \$ 500,000

Restricted Funding

Yes ✓

No ✓

Funding Plan

i anang i an								
	Ac	ctual Expenditur	es	Projected	Budget	Future	Future Plan	
Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
361	7785	6,715						14,500
360					500,000			500,000
								-
								-
								-
	7,785	6,715	-	-	500,000	-	-	514,500
-	361	Fund Prior 361 7785 360	Actual Expenditure Fund Prior 2022/23 361 7785 6,715 360	Actual Expenditures Fund Prior 2022/23 2023/24 361 7785 6,715 360	Actual Expenditures Projected Fund Prior 2022/23 2023/24 2024/25 361 7785 6,715 360	Actual Expenditures Projected Budget Fund Prior 2022/23 2023/24 2024/25 2025/26 361 7785 6,715 500,000 360 500,000 500,000	Actual Expenditures Projected Budget Future Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 361 7785 6,715 500,000 360 500,000	Actual Expenditures Projected Budget Future Plan Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond 361 7785 6,715 500,000 500,000

281,000 379350 441500

S-19

Capital Improvement Program Project Details

Project Description Buren to Jackson str		sion of the	sewer main on A	Ave 52 at the	intersection	ı of Van	Р	roject Numb S-27	oer:
							Man	aging Depa Utility	rtment
					Impact o	n Future			
			Project S	Status	_	ng Costs	Pro	oject Statis	tics:
			New	✓	Increase		Origination Ye	ar	FY 22/23
			Pending		Decrease	!	Safety 8		√
			In Design		Minimal	✓	Masterp		√
			Out to Bid	I William Cal		Council		√	
								Joan	•
Einanaial Bas	ı ii ko ke	onto	In Construction				I		
Financial Req			<u>Estimate</u>		ch torday halfe ladow on resp		Dr	nioot Sumn	2211
Initial Cost Estimate by Category Planning/Permits						Project Summary Total estimated costs\$ 29,50			
Planning/Permits Design/Bid			29,500	Access	Assiry	6 Seems officiant of	75	sts incurred	·
Design/Bid Construction/Contingency						Total and total		to complete	
Administration	,		_	+	S. P. S.		-	•	
Construction Managem	ent		_						
Other - Specify				PROPOSED WATERLIN		I.A.	Restricted Fund	ling	
Total			29,500	2 A A A A A	TOWNS TOWNS		Yes	\checkmark	
				S. Old To Control of the Control of	3		No	✓	
				Funding	g Plan		-		
		Α	ctual Expenditu	res	Projected	Budget	Future	Plan	
E !: 0 /\	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Funding Source(s)									29,500
Sewer Connection	360			7,397	4,800	17,303			29,300
				7,397	4,800	17,303			-
				7,397	4,800	17,303			-
				7,397	4,800	17,303			-

Capital Improvement Program Project Details

Project Description : E of Jackson street.									
l .	Extensi	on of the s	ewer main on Ave	51 approxima	ately 3700 line	F	Project Numb	er:	
							Mar	naging Depar	tment
<u> </u>									
			Project S	Status	· -	on Future ng Costs	Pr	oject Statist	ics:
			New		Increase		Origination Y	ear	FY 21/22
			Pending		Decrease	;	Safety	& Health	✓
			In Design	✓	Minimal	✓	Master	plan	
			Out to Bid			•	Counci		
			In Construction		İ				
Financial Requi	irem	ents:							
Initial Cost Estimate by			<u>Estimate</u>	(a) III			<u>Pr</u>	oject Summ	<u>ary</u>
Planning/Permits								imated costs\$	29,500
Design/Bid			29,500	mp A Figure		Swall toni	Co	sts incurred \$	12,197
Construction/Contingency	y						Cost	to complete \$	17,303
Administration				10 0 00000					
Construction Managemen	ıt			+ PROPOSED WATER IN	O Control of the Cont	Restricted Fur			
Other - Specify				The state of the s				_	
Total			29,500				Yes ✓		
						O MISTS	No		
ļ			- · · - · ·	Funding					
Funding Source(s) F	-und	Prior	Actual Expenditur 2022/23	es 2023/24	Projected 2024/25	Budget 2025/26	Future 2026/27	Beyond	Total
Funding Source(s) F Sewer Connection 3	360	FIIOI	2022123	7,397	4,800	17,303	2020121	Deyona	29,500
Oowor Commoduem	500			1,001	1,000	-			-
									-
									-
									-
Total		_	- -	7,397	4,800	17,303	-	_	29,500

S-28

Capital Improvement Program Project Details

Coachella Sanitary District Headworks Screening Improvements **Project Title:**

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

	Impact on Future			
Project Status	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:

Financiai Requirements:		-C-	l m	224	VIII - Committee					
Initial Cost Estimate by Category	<u>Estimate</u>	1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.		A 1200 militario				Project Summary		
Planning/Permits	-	****		12 12 12 12 12 12 12 12 12 12 12 12 12 1	The state of the s	· Lumpa		Total estimated costs\$	1,668,365	
Design/Bid	144,825	log A re		1 /40	ПП			Costs incurred \$	150,000	
Construction/Contingency	1,518,540		1			OCCUPANT OF THE PARTY OF THE PA	i in	Cost to complete \$	1,518,365	
Administration	5,000	H	and least		9 1 =		Amus Parker			
Construction Management		+	X		Bat-	0	Total server			
Other - Specify	<u> </u>	edobas	4	PROPOSED WATERLINE	Market Cristian Assemy	in the	A LANCE TO A CONTROL	Restricted Funding		
Total	1,668,365	ar P					Augusta jet	Yes ✓		
		THO				Copi Olyasun Signa Asseny		No		

		Actual Expenditures		Projected	Budget	Future					
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total		
Sewer Connection	360			-	150,000	408,609			558,609		
Sewer Connection	360								-		
ARPA	152					1,109,756			1,109,756		
									-		
									_		
Total		_	_	_	150,000	1,518,365	_	-	1,668,365		

Capital Improvement Program Project Details

				•		J	•			
Project Ti	tle:				SCADA :	SYSTEM L	<i>JPGRADE</i>			
Treatment	t Plant upg	rade expai	nsion. Wi	hella Sanitary D	e expansion a	new Superv	isory Control	P	Project Numl S-30	per:
gone throu	ugh severa urer Rockw	l software ell System	updates.	ated. Over the The SCADA sy d at times has b	stem has bee	en unsupport	ed by the	Managin	g Departme Utilities	nt / Person
		7		Project	Status		on Future ing Costs	Pr	oject Statis	tics:
				New		Increase		Origination Y	ear ear	FY 23/24
		1		Pending		Decrease		Safety	& Health	
				In Design	\checkmark	Minimal	\checkmark	Master	plan	\checkmark
		•		Out to Bid				Counci	l Goal	\checkmark
		•		In Construction						
Financ	ial Req	uireme	nts:							
	t Estimate b	y Categor	<u>v</u>	<u>Estimate</u>	Controller Controller Controller Controller Controller	Contact Stabilization Tanks (CST) Metaly District 2007		oject Sumr	
Professiona Design	al Service			50,000	The string	CONTACT STABILIZATION Took	CST CSPleA PICSAL GPM		mated costs\$ sts incurred \$	
•	n/Continger	ncv		500,000	_		23,516 TO MED TO LOOK OF THE PARTY OF THE PA		to complete \$	
Administrat	ion/Legal	-		,	STATILIZATION (IAM)	55-EHU	(NY 00 00 00 00 00 00 00 00 00 00 00 00 00		·	,
	n Managem				TOTAL TOTAL	DEFENDANCE FOR	2532A (10)	Restricted Fur	,	
Other - Spe	ecify Enviro	nmental	_		- Albaria		CET SEPTION NO 2	Yes	✓	
Total				550,000	THE STATE OF THE S	Doger as Law 2004 Organ Lo Law 2004	- Care	No		
					That Latenta Torsor:	Moostio	D.T. 40-000 EPS 244	-		
	1		1	Actual Expendit	unding A	Projected	Budget	Future	Plan	
Funding S	Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total
Sanitary C	perations	361					300,000	250,000		550,000
Total				_		_	300,000	250,000	_	550,000
			I			I	230,030		I	
					get and					
Date	E	Budget/Re	solution N	lumber	Adopted	l Budget	Amen	dment	\$ Amend	led Budget
									Φ	-

S-30



STORM DRAIN

Project Title:	Proj	ect	Tit	le:
----------------	------	-----	-----	-----

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

Project Number:

SD-4

Managing Department **Engineering**

		3 - 3		
	Impact on Future			
Project Status	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:

i manciai requirements.	1		
Initial Cost Estimate by Category	<u>Estimate</u>	Project Summa	ry
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		Restricted Funding	
Total	187,500	Yes ✓	
		No	

		Actual Expenditures			Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
CVMC Grant	152					150,000			150,000
General Fund	101					37,500			37,500
Total					-	187,500	-	-	187,500



STREETS

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**



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

Financial Requirements:

Initial Cost Estimate by Category

Planning/Permits

Design/Bid

Construction/Contingency

Administration

Construction Management

Other - Specify

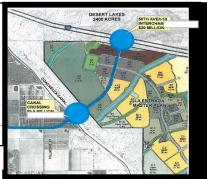
Total

<u>Estimate</u>

3,630,037

65,000,000

68,630,037



Project Summary

Total estimated costs\$ 68,630,037

Costs incurred \$ ___3,452,834

Cost to complete \$ 65,177,203

Restricted Funding

Yes ✓

No

Funding Allocation											
		Actual Expenditures			Projected	Budget	Futu				
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total		
CVAG	152	2,300,768				-			2,300,768		
Builder	182	1,151,607			-		177,203	65,000,000	66,328,810		
General Fund	101		459						459		
Total		3,452,375	459	-	-	-	177,203	65,000,000	68,630,037		

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:

 Initial Cost Estimate by Category
 Estimate

 Planning/Permits
 901,000

 Design/Bid
 4,362,202

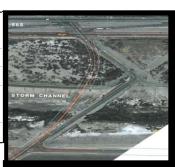
 Construction/Contingency
 80,495,763

 Administration

 Construction Management

 Right-of-Way
 5,255,000

 Total
 91,013,965



Project Summary

Total estimated costs\$ 91,013,965

Costs incurred \$ 9,643,965

Cost to complete \$ 81,370,000

Restricted Funding

Yes ✓ No

Funding Plan Actual Expenditures Projected Future Plan Budget 2022/23 Funding Source(s) Fund Prior 2023/24 2024/25 2025/26 2026/27 Beyond Total HBP BR-NBIL- (536) 152 798,098 1,432,476 767,211 3,536,000 20,000,000 20,000,000 13,442,214 59,975,999 CVAG 152 732.798 120,899 167,827 1,248,000 7,500,000 7,500,000 5,945,840 23,215,364 Street & Trans DIF 127 212,285 147,104 23,975 1,651,512 1,651,512 1,481,946 5,168,334 Bridge & Grade DIF 41,267 122 41,267 SB1 109 416,000 848,488 848,488 500,000 2,612,976 General Fund 101 26 26 1,784,474 30.000.000 Total 1.700.479 959.013 5.200.000 30.000.000 21.370.000 91.013.965

Capital Improvement Program Project Details

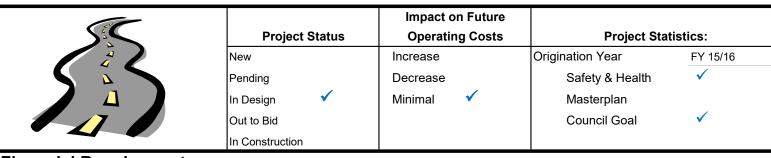
Project Title:

New Interchange @ Avenue 50 and 86S Expressway

Project Description: New interchange at Avenue 50 and 86 Expressway.

Project Number:
ST-81

Managing Department **Engineering**



Financial Requirements:

Initial Cost Estimate by Categ	ory Estimate
Planning/Permits	928,767
Design/Bid	5,273,880
Construction/Contingency	51,016,173
Administration	
Construction Management	
Right-of-Way	4,000,000
Total	61,218,820



 Project Summary

 Total estimated costs\$
 61,218,820

 Costs incurred \$
 1,483,195

 Cost to complete \$
 59,735,625

Restricted Funding Yes ✓ No

				Fund	ing Plan				
		Act	Actual Expenditures			Budget	Budget Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Federal Demo	152	516,587	5,644	5,461	19,026	173,203	-	53,296,188	54,016,109
CVAG	152	675,100	7,364	7,126	24,825	2,500,000	2,500,000	-	5,714,415
Street & Trans DIF	127	16,201	2,455	2,376	8,275		-	1,250,000	1,279,307
Bridge & Grade DIF	122	208,989	-			-			208,989
Total		1,416,877	15,463	14,963	52,126	2,673,203	2,500,000	54,546,188	61,218,820

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**



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

Financial Requirements:

•	
Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	959,396
Construction/Contingency	7,195,974
Administration	-
Construction Management	100,000
Right-of-Way	1,000,000
Total	9,255,370



 Project Summary

 Total estimated costs\$
 9,255,370

 Costs incurred \$
 5,598,669

 Cost to complete \$
 3,656,701

Restricted Funding

Yes ✓ No

		Actual Expenditures		Projected	Budget	Future Plan				
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
CVAG	152	560,898	657,665	376,943	2,975,911	2,365,583			6,937,000	
Street & Trans DIF	127	192,965	9,083	109,348			 		311,396	
SB1	109		210,175	16,300	131,096	788,528			1,146,099	
Measure A	117				665,353				665,353	
Developer Deposit					195,522				195,522	
Total		753,863	876,923	502,591	3,967,882	3,154,111	-	-	9,255,370	

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**



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

Financial Requirements:



Project Summary

Total estimated costs\$ 34,765,773

Costs incurred \$ 3,185,878

Cost to complete \$ 31,579,895

Restricted Funding

Yes ✓ No

Funding Plan

	· unumg · lun										
		Actual Expenditures			Projected	Budget	Future Plan				
Funding Sources	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total		
Builder	182	759,680					1,579,895	30,000,000	32,339,575		
CVAG	152	1,365,000							1,365,000		
Bridge&Grade DIF	122	282,538			-				282,538		
Street & Trans DIF	127	778,660							778,660		
Total		3,185,878	-	-	-	-	1,579,895	30,000,000	34,765,773		

ST-98

Capital Improvement Program Project Details

Project Title:		D	Dillon Road CVSC Brid	dge	
Project Description: Dillon road br jurisdictions with the City of Coache would need to come together and for	ella taking the lea	ad. There are f	four primary parties who	Project Number	er:
maintenance for the project, City of Indians, and the Twenty-Nine Palms	of Indio, City of Co	oachella, the C		Managing Depart Engineering	
	Project	t Status	Impact on Future Operating Costs	Project Statisti	ion.
	New	√ Value	Increase	Origination Year	FY 21/22
	Pending	ļ	Decrease	Safety & Health	<u>✓</u>
	In Design	ļ	Minimal ✓	Masterplan	\checkmark
	Out to Bid	ļ	171111111111111111111111111111111111111	Council Goal	
	In Constructio	n l		Codition Codi	
Financial Requirements	!	11			•
Initial Cost Estimate by Category	Estimate_			Project Summ	arv
Planning/Permits	<u> </u>			Total estimated	
Design/Bid	1,316,311	1224	MINTER NORTE	Costs incu	
Construction/Contingency		ASTINIS MYNAME APPLE 48 THOUSAND TO	ASTRACE SO	Cost to comp	
Administration		SO HAVE T		1	·
Construction Management	-		END NE	Restricted Funding	
Right-of-Way	-	y see		Yes ✓	

				Fı	unding Pla	n	
		Act	tual Expenditu	res	Projected	Budget	Future Plar
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27
CVAG	152	1.259.253			27.906		

1,316,311

Total

		ACI	uai ⊏xpenditu	res	Projected	buagei	Future Pla	ın	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
CVAG	152	1,259,253			27,906				1,287,159
General Fund	101	27,906	1,245						29,151
									-
									-
									-
Total		1,287,159	1,245	-	27,906	-	-	-	1,316,310

No

Capital Improvement Program Project Details

Project Title: Street Pavement Rehabilitation Phase 19

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-118**

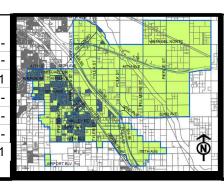
Managing Department Engineering



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

Financial Requirements:

Initial Cost Estimate by Category	Estimate
Planning Permits	<u> </u>
Design/Bid	
Construction/Contingency	2,198,541
Administration	
Construction Management	
Right-of-Way	
Total	2,198,541



Project Summary

Total estimated costs\$ 2,198,541

Costs incurred \$ 2,198,541

Cost to complete \$

Restricted Funding Yes ✓ No

Funding Plan Actual Expenditures Projected Future Plan **Budget** Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond Total 117 243,366 770,106 1,013,472 Measure A General Fund 101 1,185,069 1,185,069 Total 243,366 1,955,175 2,198,541

Capital Improvement Program Project Details

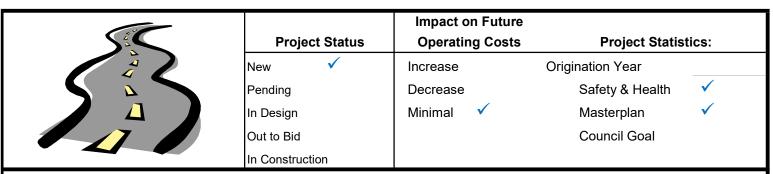
Street Pavement Rehabilitation Phase 20 **Project Title:**

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-128

Managing Department **Engineering**



| IFinancial Requirements:

Initial Cost Estimate by Category	Estimate	
Planning/Permits	-	MOTAGE NORTE
Design/Bid	-	ASTHAR STRANGE W
Construction/Contingency	132,630	Microbit of Para Artist of Para Arti
Administration	-	
Construction Management	-	SAD ME
Right-of-Way	-	
Total	132,630	PIT IN THE
		ARPORTELY

Project Summary 132,630 Total estimated costs\$ Costs incurred \$ 132,630

Cost to complete \$

Restricted Funding

Yes ✓

No

Funding Plan Actual Expenditures Projected **Budget** Future Plan Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond Total 132,630 Measure A 117 132,630 SB1 109 Total 132,630 132,630

Capital Improvement Program Project Details

Project Title: Avenue 48 Widening Project (Van Buren to Dillon)

Project Description: Widening of Avenue 48 from 2 lanes to 5 lanes (1 lane in each direction to 3 lanes on Coachella side 2 lanes on County side) from Dillon to Van Buren Street including street lighting, drainage improvements, electrical undergrounding, sidewalk and bicycle lanes and landscaping. County is the Lead.

Project Number:

ST-131

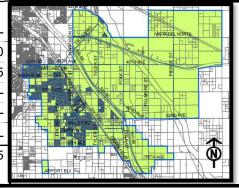
Managing Department Engineering



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

Financial Requirements:

i ilianolai itoganomonto	<u> </u>
Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	- [
Design/Bid	156,250
Construction/Contingency	460,225
Administration	-
Construction Management	- 7
Right-of-Way	- 1
Total	616,475



Project Summary	
Total estimated costs\$	616,475
Costs incurred \$	572,500
Cost to complete \$	43,975
Restricted Funding	
Yes ✓	

No

				Fund	ing Plan				
Funding Plan		Actual Ex	xpenditures		Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Street & Trans DIF	127	74,474			52,801		-		127,275
SB1	109	28,975	28,975	15,000	416,250				489,200
									-
									-
Total		103,449	28,975	15,000	469,051	-	_	_	616,475

ST	-1	3	1
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Capital Improvement Program Project Details

t Pavement Rehabilitation Phase 21
2

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-132**

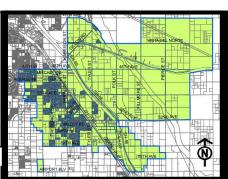
Managing Department **Engineering**



	Impact on Future		
Project Status	Operating Costs	Project Statis	tics:
New	Increase	Origination Year	
Pending	Decrease	Safety & Health	\checkmark
In Design	Minimal <a> ✓	Masterplan	\checkmark
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

•					
Initial Cost Estimate by Category	Estimate				
Planning/Permits	-				
Design/Bid	-				
Construction/Contingency	1,831,815				
Administration	-				
Construction Management	-				
Right-of-Way					
Total	1,831,815				



Project Summary

Total estimated costs\$ 1,831,815

Costs incurred \$
Cost to complete \$ 1,831,815

Restricted Funding Yes ✓ No

Funding Plan										
·		Ac	ctual Expenditur	es	Projected	Budget	Future	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
Measure A	117					1,451,865	1		1,451,865	
SB1	109					379,950			379,950	
									-	
Total		_	-	-	-	1,831,815	_	_	1,831,815	

Capital Improvement Program Project Details

Project Title:	Street Pavement Rehabilitation Phase 22
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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

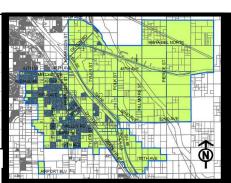
Managing Department Engineering



	Impact on Future		
Project Status	Operating Costs	Project Statis	tics:
New	Increase	Origination Year	
Pending	Decrease	Safety & Health	✓
In Design	Minimal <a> ✓	Masterplan	\checkmark
Out to Bid		Council Goal	
In Construction			

Financial Requirements:

Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	-
Construction/Contingency	3,000,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,000,000



Project Summary Total estimated costs\$ 3,000,000 Costs incurred \$ Cost to complete \$ 3,000,000

Restricted Funding Yes ▼ No

Funding Plan

	Y									
		Actual Expenditures			Projected	Budget	Future Plan			
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
Measure A	117						755,000		755,000	
General Fund	101						2,245,000		2,245,000	
									-	
Total		-	-	-	-	-	3,000,000	-	3,000,000	

Project Title:			202	23 Avenue	e 50 Bridge	Applicati	on		
Project Description:	Avenu	e 50 Bridge	Methacrylate ap	oplication			P	roject Numbe	er:
								aging Depart Engineerin ç	
(i)			Project S	Status	Impact or Operatin		Pro	oject Statisti	ice:
			New	Juluo	Increase	9 00010	Origination Y		FY 22/23
		_	Pending		Decrease		_	& Health	<u> </u>
	1		In Design		Minimal	✓	Maste		√
			Out to Bid		iviii iii lai	•		il Goal	•
			In Construction				Counc	JII Goal	
Financial Req	uuiror	monts:	III Construction						
Initial Cost Estimate			Estimate				Pro	oject Summ	arv
Planning/Permits			-			ADEL NORTE	Total estimated costs\$ 105,000		
Design/Bid			-			15	Costs incurred \$ 105,000		
Construction/Continge	ncy		105,000	MATCHECON	Name of the state	PER	Cost to complete \$ -		
Administration			-	50 A AVE - 2					
Construction Manager	nent						Restricted Fur	,	
Right-of-Way			105,000			Yes No			
Total			105,000	ARPORT BLV	See I I I SEE I I SEE I	®	INU		
				Fundin	g Plan				
		А	ctual Expenditur		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
General Fund	101				105,000				105,000
									_
Total		_	_	_	105,000	_	_	_	105,000
				1		1		1	
				ST-	136				

Project Title:			202	23 Dillon F	Road Bridge	Applicat	ion		
Project Des	n: Dillon Ro	ad Bridge Metha	ication		P	roject Numb	er:		
							1	aging Depar Engineerin ç	
					Impact or				
			Project S	Status	Operatin	g Costs		oject Statist	
4			New		Increase		Origination Y		FY 22/23
<u> </u>			Pending		Decrease		-	& Health	√
<u> </u>	1		In Design Minimal ✓			√	Maste	rplan	√
			Out to Bid				Counc	cil Goal	
			In Construction						
Financial Rec	ıuirer	nents:					_		
Initial Cost Estimate by Category			<u>Estimate</u>					oject Summ	
Planning/Permits						HOEL NORTE	Total estimated costs\$		
Design/Bid			-	43TH ST RETHAND	B TO ASTORNE	18 81 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		sts incurred \$	
Construction/Continge Administration	ncy		125,000	AVENUE 46 140 TH AVENUE		a	Cost	to complete \$	(125,000)
Construction Manager	ment						Restricted Fu	ndina	
Right-of-Way							Yes ✓		
Total			125,000			No			
. 5.6			0,000	ARPORTBLY		Y			
				Fundin	g Plan				
		А	ctual Expenditur		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2022/23	2024/25	2025/26	2026/27	Beyond	Total
General Fund	101				125,000				125,000
Total		_	_	_	125,000	_		_	125,000
10.0.					120,000				120,000
				ST-	137				

Capital Improvement Program Project Details

Project Title:				Con	necting Coa	achella			
Project Description:	ATP H	 WY 111 an	d Avenue 54 Bik			Project Numbe	er:		
						Ma	naging Depart Engineering		
<u> </u>			Project S	Status	Impact or Operatin		P	roject Statisti	cs:
			New		Increase		Origination Y		FY 22/23
		•	Pending		Decrease		_	& Health	√
	1		In Design	✓	Minimal	\checkmark	Maste		\checkmark
			Out to Bid					il Goal	
			In Construction						
Financial Req	uirer	nents:							
Initial Cost Estimate by Category Estimate Project					roject Summa	a <u>ry</u>			
Planning/Permits			282,010		No.	ADE NORTE		stimated costs\$	20,495,045
Design/Bid			2,200,000	ASTH ST STANS	S 45TO ANE	15		Costs incurred \$	
Construction/Continger	тсу		18,013,035	ALEMANE 40 40 FRANCE OF	T S S S S S S S S S S S S S S S S S S S		Co	st to complete \$	20,200,000
Administration Construction Managem	ant						Restricted Fun	dina	
	ICIII.			The SNO NE			Yes 🗸		
Right-of-Way Total			20,495,045	ARPERTELY	ISSTHALE	•	No		
				Fundi	ng Plan				
			ctual Expenditure		Projected	Budget		e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
CVMC	152 152		104,970	95,030		4 400 000	4 400 000		200,000
DOTO				95,045		1,100,000	1,100,000		2,200,000 95,045
RCTC General Fund									
RCTC General Fund Seeking Funding	101 152			50,040				18,000,000	18,000,000

Capital Improvement Program Project Details

Project Title:			Pave	ment Reh	abilitation F	Project Pha	ase 23		
Project Description:	placem	stallation	Project Number: ST-139						
of handicap ramps Management Upda	-	irea. The s	reet pavements	s are identifie	ed from the Par	vement	Mar 	naging Depar Engineerin	
<u> </u>			Project :	Status	Impact or Operatin		Pı	roject Statist	ics:
			New	✓	Increase		Origination Y	'ear	
			Pending		Decrease		Safety	/ & Health	✓
	In Design Minimal				Minimal	✓	Maste		✓
			Out to Bid					il Goal	
			In Construction						
Financial Rec	uirer	nents:							
Initial Cost Estimate			<u>Estimate</u>				Pi	roject Summ	ary
Planning/Permits			_	WHITE NORTE			Total estimated costs\$ 3,885,00		
Design/Bid				ASTH ST REPTAIL	B 5 ASTONIE	150	Co	sts incurred \$	500,000
Construction/Continge	ncy		3,885,000	ALERUSE 46 40 THE AVENUE	TWE	PER	Cost	to complete \$	3,385,000
Administration				SO VAVE					
Construction Manager	nent				EVHO	\$2ND AVE	Restricted Fur		
Right-of-Way							Yes	✓	
Total			3,885,000	ARPORT BLV	I I I I I I I I I I I I I I I I I I I	W	No		
				Fundi	ng Plan				
		Α	ctual Expenditu		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Measure A	117								-
General Fund	101				500,000	1,500,000			2,000,000
	109								-
SB1 Total			_	-	500,000	1,500,000	-	_	2,000,000

Capital Improvement Program Project Details

Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Total Actual Expenditures Funding Source(s) Fund Prior	Project Title:			Co	achella Va	alley Arts aı	nd Music	Line		
Project Status New Increase Origination Year FY 21/22		ector bicyle lanes	ink located prii	marily on	-					
Project Status New Increase Origination Year FY 21/22 Pending In Design Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Funding Source(s) Fund General Fund Increase Origination Year FY 21/22 Origination Year FY 21/22 Project Summary Total estimate ovals Project Summary Total estimated costs 214,931 Cost incurred \$ 130,531 Cost to complete \$ 84,400 Restricted Funding Yes No Total Actual Expenditures Projected Budget Future Plan Total General Fund Increase Origination Year Fy 21/22 Origination Year Fy 21/22 Funding Masterplan Council Goal Project Summary Total estimated costs 214,931 Cost to complete \$ 44,400 Restricted Funding Yes No Total General Fund Increase Origination Year Fy 21/22 Funding Masterplan Council Goal Restricted Funding Yes No Total								Mai		
New						Impact or	n Future			
Pending In Design Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid				Project S	Status	Operatin	g Costs	Pi	roject Statis	tics:
In Design Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Funding Plan Actual Expenditures Funding Source(s) Fund Prior Posict Summary Total estimated costs\$ 214,931 Costs incurred \$ 130,531 Cost to complete \$ 84,400 Restricted Funding Yes No Funding Plan Actual Expenditures Projected Budget Future Plan Funding Source(s) Fund Prior Plan Prior Prior Projected Project Summary Total estimated costs\$ 214,931 Costs incurred \$ 130,531 Cost to complete \$ 84,400 Restricted Funding Yes No	4	' /		New		Increase		Origination Y	'ear	FY 21/22
Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits Design/Bid Construction/Contingency Administration Construction Management Right-of-Way Total Total Actual Expenditures Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 Council Goal Council Goal Council Goal Council Goal Project Summary Total estimated costs\$ 214,931 Cost to complete \$ 84,400 Restricted Funding Yes No No Funding Plan Actual Expenditures Projected Budget Future Plan Total General Fund 101 31580 9,194 48,757 41,000 84,400 214,931	\ \ \ \ \			Pending		Decrease		Safety	/ & Health	\checkmark
In Construction Financial Requirements: Initial Cost Estimate by Category Planning/Permits -]	2	In Design	\checkmark	Minimal	\checkmark	Maste	rplan	\checkmark
Financial Requirements: Initial Cost Estimate by Category Estimate Project Summary Total estimated costs\$ 214,931 Costs incurred \$ 130,531 Cost to complete \$ 84,400 Costs uncomplete \$ Cost to complete \$ Cost to co				Out to Bid				Counc	cil Goal	
Initial Cost Estimate by Category Funding/Permits -				In Construction						
Planning/Permits	Financial Rec	quire	ments:							
Design/Bid	Initial Cost Estimate	by Cate	egory	Estimate	18891.0		ATTACHMENT 1	<u>P</u>	roject Sumi	<u>nary</u>
Construction/Contingency Administration Construction Management Right-of-Way Total Total Actual Expenditures Funding Source(s) Fund Prior Prio	_					THE STATE OF	311			
Administration Construction Management Right-of-Way Total Total Total Total Total Total Actual Expenditures Funding Source(s) Fund Prior	· ·				INDIO NODO					
Construction Management Right-of-Way Total Total Total Restricted Funding Yes No No Funding Plan Actual Expenditures Projected Budget Fundre Plan Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond Total General Fund 101 31580 9,194 48,757 41,000 84,400		ency				Loss	COACHELLA	Cost	to complete S	84,400
Total Tota		mont						Postricted Fun	adina	
Total 214,931		nent				manus y			7	
Funding Plan Funding Source(s) Fund Prior 2022/23 2023/24 2024/25 2025/26 2026/27 Beyond Total General Fund 101 31580 9,194 48,757 41,000 84,400 214,931							Extend of Street			
Actual Expenditures Projected Budget Future Plan	Total			214,551	CVAG ARTS AND MUSH PROJECT AREA Ceachella, Indio, La Guinza, CA	C LINE Statement Sidewood	Existing Bilanogys Planed Live Point Biografi Coute	140		
Actual Expenditures Projected Budget Future Plan					Fundii	ng Plan				
General Fund 101 31580 9,194 48,757 41,000 84,400 214,931			А	ctual Expenditur		_	Budget	Future	e Plan	
	Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Total 31,580 9,194 48,757 41,000 84,400 214,931	General Fund	101	31580	9,194	48,757	41,000	84,400			214,931
Total 31,580 9,194 48,757 41,000 84,400 214,931										
214,001	Total		31 580	9 194	48 757	41 000	84 400	_	_	214 931
	3 33		,		-,	,	, - 30		1	,

	Capital Impro	vement P	rogram Project Detai	ls	
Project Title:		Airp	ort Blvd Bridge		
Project Description: Replace exist Channel with a wider two-lane bridg		rt Blvd over	the Whitewater Stormwate	r Project Num ST-141	ber:
				Managing Depa Engineeri	
55	Project S	Status	Impact on Future Operating Costs	Project Statis	stics:
	New		Increase	Origination Year	FY 23/24
A	Pending		Decrease	Safety & Health	✓
	In Design	\checkmark	Minimal √	Masterplan	\checkmark
	Out to Bid			Council Goal	
	In Construction				
Financial Requirements:					
Initial Cost Estimate by Category	<u>Estimate</u>			Project Sum	mary

	In Construction					
Financial Requirements:						
Initial Cost Estimate by Category	<u>Estimate</u>				Project Summar	<u> </u>
Planning/Permits		Signal Si	WATA DEL NOT	RIE	Total estimated costs\$	825,000
Design/Bid	-	ASTH ST SETHALE	# 15 487HAVE H		Costs incurred \$	205,000
Construction/Contingency	825,000	AVENUE 40 40 THAVE TO	PIER ST.		Cost to complete \$	620,000
Administration	-	ED TAVE				
Construction Management	-		SAD NE		Restricted Funding	
Right-of-Way	-	Sarba			Yes ✓	
Total	825,000	ARPORTSLV	TOTH AVE	®	No	

Funding Plan									
		Ad	ctual Expenditur	es	Projected	Budget	Future	Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
SB1	109				155,000	206,667	206,667	206,666	775,000
General Fund	101				50,000				50,000
Total		-	-	-	205,000	206,667	206,667	206,666	- 825,000

		(Capital Impro	vement P	rogram Pro	ject Detail	ls		
Project Title:					Urban Gree				
Project Description throuhgout the City.	ı: This	project will	provide Urban G	reening elen	nents to variou	s areas	Pro	oject Numbe ST-142	er:
								iging Departi E ngineering	
					l loon and a	F.utuwa			
			Project S	Status	Impact or Operatin		Pro	ject Statisti	ics:
2			New	<u>√</u>	Increase	<u>y </u>	Origination Ye	-	FY 24/25
	<	•	Pending		Decrease		_	նա & Health	<u>√</u>
	1		In Design		Minimal		Masterp		√ ·
			Out to Bid	ļ	IVIIIIIIIIIII		Council		·
			In Construction				Council	Goai	
Financial Req	uiror	monte:	III Construction						
Initial Cost Estimate			<u>Estimate</u>				Pro	ject Summa	
Planning/Permits	Jy Cale	<u>gory</u>	<u>EStilliate</u>	lo solo	West	A DEL NORTE		mated costs\$	
Design/Bid			25,092			50		sts incurred \$	
Construction/Continger	псу		282,425	AN ENUE do 40 FM AVE ON	North State of the	A LINE OF THE PROPERTY OF THE	Cost t	to complete \$	307,517
Administration			_	ESTATAVE TO					
Construction Managem	nent					S2NQ AVE	Restricted Fund	Ţ	
Right-of-Way				✓					
Total			307,517	ARPORT BLV	ISSTHAVE	Y	No		
				Fundin	a Plan				
		Α	Actual Expenditur		Projected	Budget	Future	Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
TCC Grant	152					25,092	282,425		307,517

				Fullulli	y Fiaii				
		A	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
TCC Grant	152					25,092	282,425		307,517
									-
									-
Total		-	-	-	-	25,092	282,425	-	307,517

		C	Capital Impro	vement P	rogram Pro	ject Detail	s		
Project Title:					TCC ATP				
Project Description Avenue 52 and 9th S			install Class II Bi	ike Lanes on	Shady Lane b	etween	P	roject Numbe	ər:
								aging Depart Engineering	
					Impact or	n Future			
			Project S	Status	Operatin	g Costs	Pro	oject Statisti	ics:
4			New		Increase		Origination Y	′ear	FY 24/25
Δ			Pending		Decrease		Safety	& Health	\checkmark
	1		In Design		Minimal	\checkmark	Master	plan	\checkmark
			Out to Bid				Council Goal		
			In Construction						
Financial Req	uirer	nents:			•				
Initial Cost Estimate			<u>Estimate</u>				Pro	oject Summa	ary
Planning/Permits			-	Kison ST	West	ADEL NORTE	Total est	timated costs\$	635,750
Design/Bid			70,100	43TH ST REPHALE	B to 48 TO AVE	T S S S S S S S S S S S S S S S S S S S	Co	osts incurred \$	
Construction/Continger	псу		565,650	ALENUE 46 40 FILLUE 40	DOOK KE		Cost	to complete \$	635,750
Administration			-						
Construction Managem	nent		-	THE PROPERTY OF THE PROPERTY O	EVIND	\$2NO AVE	Restricted Fur	7	
,	ght-of-Way - Yes ✓ Yes ✓ Your State Of the								
Total			635,750	ARPORT BLV	I I I I I I I I I I I I I I I I I I I	Y	No		
				Fundin	α Plan		,		
		А	ctual Expenditur		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2024/25	2024/25	2025/26	2026/27	Beyond	Total
TCC	152					70,100	565,650		635,750
									_

					9				
		Ad	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2024/25	2024/25	2025/26	2026/27	Beyond	Total
TCC	152					70,100	565,650		635,750
									-
									-
Total		-	-	-	-	70,100	565,650	-	635,750

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**

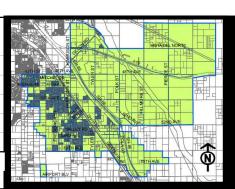
Managing Department **Engineering**



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

Financial Requirements:

•	
Initial Cost Estimate by Category	Estimate
Planning/Permits	-
Design/Bid	-
Construction/Contingency	3,785,000
Administration	-
Construction Management	-
Right-of-Way	-
Total	3,785,000



<u>Project Summa</u>	<u>ry</u>	
tal estimated costs\$	3 79	2 5

Total estimated costs\$ 3,785,000
Costs incurred \$

Cost to complete \$ 3,785,000

Restricted Funding

Yes 🗸

No

Fundin	g Plan
Actual Expanditures	Drojecte

		A	Actual Expenditures			Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Measure A	117							785,000	785,000
General Fund	101							3,000,000	3,000,000
									-
Total		-	-	-	-	-	-	3,785,000	3,785,000

Capital Improvement Program Project Details

Project Description: Rehab Di project will also include repair concrete cross gutters as nee	r and improv					Mana	roject Numb ST-145 aging Depar Engineerin	rtment
							Liigineeiiii	g
				Impact or		_		
		Project S	Status	Operating	g Costs		oject Statist	ics:
	J	New	✓	Increase		Origination Y	ear	FY 24/25
		Pending		Decrease		Safety	& Health	\checkmark
		In Design	ļ	Minimal	\checkmark	Master	plan	\checkmark
		Out to Bid	!			Counci	l Goal	
		In Construction						
Financial Requireme	nts:							
Initial Cost Estimate by Category Planning/Permits Design/Bid		Estimate -				Total est	oject Summ timated costs osts incurred s	\$ 1,816,597
Construction/Contingency Administration		1,816,597	M CALVE	LOOK LOOK LOOK LOOK LOOK LOOK LOOK LOOK	A LANGE		to complete	
Construction Management Right-of-Way			y danta	Y RD		Restricted Funding Yes ✓		
Total		1,816,597	ARPORTELV	DETHANE	•	No		
		F	Funding	Plan				
	A	ctual Expenditur		Projected	Budget	Future	Plan	
Funding Source(s) Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Dillon Road Maintenance 108				1,816,597				1,816,597
								-
Total	_	_	_	1,816,597	_	-	_	1,816,597
<u> </u>		1		, ,				, , ,

Capital Improvement Program Project Details

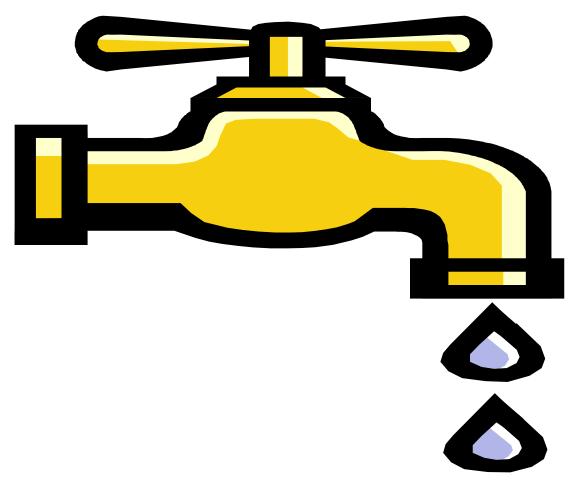
Project Title:			Avenue	e 50 Reali	tes Ln to	Tyler St)				
Project Description:	Realig	nment and	widenig of Aven	ue 50 from 0	Dates Lane to ⁻	Tyler Street.	. Project Number: ST-146			
							Managing Department Engineering			
					Impact o					
	Pro			Status	Operatin	g Costs	Pr	oject Statis	tics:	
4	1		New		Increase		Origination Y	ear	FY 24/25	
<u> </u>			Pending		Decrease		Safety	& Health	√	
4]		In Design	\checkmark	Minimal	\checkmark	Maste	rplan	\checkmark	
			Out to Bid				Counc	il Goal		
			In Construction							
Financial Rec	quire	ments:					_			
Initial Cost Estimate by Category		egory	<u>Estimate</u>				<u>Pi</u>	<u>roject Sumn</u>		
Planning/Permits			-	The Late of the La		A DEL NORTE		mated costs\$		
Design/Bid			2,700,000	ASTH ST AFFANE	E TO ASTORAGE	ts de se		sts incurred \$		
Construction/Continge Administration	ency		2,700,000	AVENUE 40 40 HAIVE OF	T S S		Cost	to complete \$	3,200,000	
Construction Manager	nent					SZNO AVE	Restricted Funding			
Right-of-Way			200,000	W Sales	EY RD		Yes			
Total			3,200,000	ARPERT BLV	(STHALE		No ✓			
				Fundi	ng Plan					
			ctual Expenditu		Projected	Budget	Future			
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
CVAG	152					375,000	2,025,000		2,400,000	
Street DIF	127					125,000	675,000		800,000	
Total		-	-	_	-	500,000	2,700,000	-	3,200,000	

Capital Improvement Program Project Details

Project Title:	Project Title: HSIP Cycle 12									
Project Description: safety improvemne signal improvement raised crosswalks v	t projects and in	t throuhgounstallation o	t the City. Project f HAWK crossw	t includes A	DA improveme	Project Number: ST-147 Managing Department Engineering				
			Project S	Status	Impact or		Pi	oject Statis	tics:	
			New	✓	Increase	<u>-</u>	Origination Y		FY 24/25	
			Pending		Decrease		_	& Health	✓	
	1		In Design		Minimal	✓	Maste		✓	
			Out to Bid		Williamidi		Counc			
			In Construction				000	• • • • • • • • • • • • • • • • • •		
Financial Rec	uirer	ments:	-							
Initial Cost Estimate by Category			Estimate				Pi	roject Sumn	nary	
Planning/Permits			- Normal Normal			ADEL NORTE	Total est	imated costs\$	3,423,700	
Design/Bid			608,600	ASTHST RIPANE	To allower	50	Co	sts incurred \$	-	
Construction/Continge	ency		2,815,100	A ENUE 46 40 THE LYSIN	SET POOK ST	A DECEMBER OF THE PARTY OF THE	Cost	to complete \$	3,423,700	
Administration			-	SO MAYE			Restricted Funding			
Construction Manager	nent		-		EVAD	\$2ND AVE				
Right-of-Way						A	Yes			
Total			3,423,700	ARPORT BLV	IN THE RESTRICTION OF THE PROPERTY OF THE PROP		No ✓			
				Fundi	ng Plan					
		А	ctual Expenditur		Projected	Budget	Future	Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
Caltrans	152					542,592	1,249,233	1,249,233	3,041,058	
General Fund	101					66,008	158,317	158,317	382,642	
Total			_	_	_	608,600	1,407,550	1,407,550	3,423,700	
10101						000,000	1,407,000	1,407,000	0,420,700	

Capital Improvement Program Project Details

- <u>- </u>									
Project Description: F	 Plannin	g documer	nt for a Safe Stre	ets for All pl	an.		F	Project Numb	er:
							Man	naging Depar Engineerin	
Ci C	_				Impact or		_		
4		!	Project S	status	Operating	g Costs		oject Statist	
4		1	New	•	Increase		Origination Y		FY 24/25
		^	Pending		Decrease	_/	-	& Health	V
		,	In Design		Minimal	•	Master	rpıan il Goal	•
		,	Out to Bid In Construction				Counc	il Goai	
Financial Requ	iiren	nents:	III Construction						
Initial Cost Estimate by			<u>Estimate</u>				<u>Pr</u>	oject Summ	nar <u>y</u>
Planning/Permits			450,000	NA STATE OF THE ST		OEL NORTE	· · · · · · · · · · · · · · · · · · ·	mated costs\$	450,000
Design/Bid				ASTRICT THE PARTY OF	B 5 ASTORNE	Lis W		sts incurred \$	
Construction/Contingend	Э			ALENUE 40 40 MA VENO	POOLKS THE	BIES .	Cost	to complete \$	450,000
Administration Construction Manageme	≏nt		-				Restricted Fun	ding	
Right-of-Way	,,,,		450,000 ASPERTED ASPE				Yes	idii ig	
Total							No ✓		
				Fundir	ng Plan				
			ctual Expenditur		Projected	Budget	Future		
Funding Source(s) F	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
00440						180,000	180,000		360,000 90,000
	152			<u> </u>		45 000	45 000		
	152 101					45,000	45,000		-



WATER AUTHORITY

Capital Improvement Program Project Details

Project Title: Mesquite Water Mutual Association

Project Descriptionsociation: Mesquite Water Mutual Association

Project Number:

W-32

Managing Department **Utility**



	Impact on Future				
Project Status	Operating Costs	Project Statistics:			
New	Increase	Origination Year	FY 16/17		
Pending	Decrease	Safety & Health	✓		
In Design	Minimal <a> 	Masterplan	✓		
Out to Bid		Council Goal			
In Construction ✓					

Financial Requirements:

Total

Initial Cost Estimate by Category
Planning/Permits
Design/Bid 309,826
Construction/Contingency 2,187,537
Administration
Construction Management
Other - Specify -

2,497,363

AMESSICITE MATERIAL M

Project Summary

Total estimated costs\$\, 2,497,363\$

Costs incurred \\$\, 2,497,363\$

Cost to complete \$

Restricted Funding

Yes ✓

No

Funding Plan

				i allali	<u>19 1 1411 </u>				
		Actual Expenditures			Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Prop 1 (DACY)	178	230,919	43,064						273,983
DWSRF	178			\$ 35,843	1,575,000				1,610,843
General Fund	101				\$200,000				200,000
Connection Fees	177				412,537				412,537
Total		230,919	43,064	35,843	2,187,537	-	-	-	2,497,363

Project Title:	Snady Lane and Amezcua Water System Co	onsolidation
Project Description: Cor	nsolidation of the water system for Shady Land and Amezcua.	Project Number: W-35
		Managing Department Utility

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

Financial Requirements:				
Initial Cost Estimate by Category	<u>Estimate</u>		Project Summar	<u>Y</u>
Planning/Permits	-	NOTAGE NORTE	otal estimated costs\$	1,668,398
Design/Bid	328,848		Costs incurred \$	328,848
Construction/Contingency	989,550	Michigan State Sta	Cost to complete \$	1,339,550
Administration			_	
Construction Management	100,000	Restricte	ed Funding	
Other - Impact fees	250,000		Yes	
Total	1,668,398	19THAVE	No 🗸	
		ARPORTELY III		

				Fundir	ng Plan				
		Ac	Actual Expenditures			Budget	Futur	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total
DWSRF	178					1,339,550			1,339,550
Prop 84	178	152,494							152,494
Sewer Connection	360	176354							176,354
									-
Total		328,848	-	-	-	1,339,550	-		1,668,398

Project Title:	3.6Mg Reservoir Interior Relining				
Project Description: Per Water Maste	r Plan 2017. Complete Reservoir Interior Relining.	Project Number: W-38			
	-	Managing Department Engineering			

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

Financial Requirements	:			
Initial Cost Estimate by Category	<u>Estimate</u>		Project Summa	ry
Planning/Permits	10,000	**	Total estimated costs\$	450,000
Design/Bid	-	190	Costs incurred \$	-
Construction/Contingency	428,000		Cost to complete \$	450,000
Administration	2,000			
Construction Management	10,000		Restricted Funding	
Other - Specify	<u>-</u>		Yes	
Total	450,000		No ✓	
Funding Plan		To the state of th		
	Е.	unding Allocation		

Funding Allocation										
		A	ctual Expenditur	es	Projected	Budget	Future	e Plan	1	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total	
Water Operations	178					-		450,000	450,000	
									-	
									-	
									-	
Total		-	_	-	-	-	-	450,000	450,000	

Capital Improvement Program Project Details

Project Title: Whitewater Wash Bridge Pipeline @ Ave 50						
a bridge, that will provide year-i	ct ST-69 will replace the existing dry weather crossing with ound access to property owners on either side of the creek, part of the project the 16" water line will be re-aligned.	Project Number: W-39				

Coordinating with Engineering with project ST-69.

Managing Department

Utility

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

Financial Requirements:

i manoiai regamenter				
Initial Cost Estimate by Category	<u>Estimate</u>	WW SEDARD	Project Summar	r <u>y</u>
Planning/Permits	-		Total estimated costs\$	700,000
Design/Bid			Costs incurred \$	-
Construction/Contingency	700,000		Cost to complete \$	700,000
Administration	-	THE STATE OF THE S		
Construction Management			Restricted Funding	
Other - Specify			Yes	
Total	700,000	100	No ✓	
		To creded the PCP term or equitation find a net famous to port to exercic princip cases, design con-		

				Funding	ງ Plan				
		А	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2021/22	2022/23	2023/24	2025/26	2026/27	Beyond	Total
Water Operations	178					700,000			700,000
									-
									-
Total		-	_	-	_	700,000	-	-	\$ 700,000

Capital Improvement Program Project Details

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

		Impact on Future		
	Project Status	Operating Costs	Project Statistics:	
	New ✓	Increase	Origination Year FY 22/23	3
	Pending	Decrease	Safety & Health	
	In Design	Minimal 🗸	Masterplan ✓	
	Out to Bid		Council Goal	
0	In Construction			

Financial Requirements:

	_
<u>Estimate</u>	70
-	No.
25,000	
475,000	
	(0)
-	
500,000	
	25,000 475,000



Project Summary

Total estimated costs\$ 500,000

Costs incurred \$
Cost to complete \$ 500,000

estricted Funding

Yes

No ✓

Funding Plan									
		Actual Expenditures		Projected	Budget	Future Plan			
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Water Operations	178					260,000			260,000
US Dept of Interior	178					240,000			240,000
									-
									-
Total		_	_ '	_	_	500,000	-	_	\$ 500,000

		Ca	apital Improv	ement Pr	ogram Pro	oject Deta	ils		
Project Title:		Van Bu	ıren Ave - Co	ral Mount	tain Schoo	ol to Aven	ue 52 & Av	enue 50	
Project Description Plan CIP Summary.				/ater Authori	ity 2017 Wat	er Master	Pı	roject Numbe W-43	r:
							Mana	aging Departn Utility	nent
	_				Impact	on Future			
			Project S	Status	Operatir	ng Costs	Project Statistics:		
	5		New	<u> </u>	Increase	√	Origination Y	ear	
	71	ı	Pending	√	Decrease		Safety	& Health	
			In Design	Minimal		Master	plan	\checkmark	
			Out to Bid	I			Counci	•	
			In Construction	I					
Financial Req	uire	ments:	<u> </u>		<u>.</u>	•			
Initial Cost Estimate b			<u>Estimate</u>	-	N-40	() SEDARÜ	Pro	oject Summa	i <u>ry</u>
Planning/Permits				50.000			Total est	imated costs\$	500,000
Design/Bid			- !			No. of the last of	Co	osts incurred \$	
Construction/Continger	псу		500,000				Cost	to complete \$	500,000
Administration									
Construction Managem	ıent						Restricted Fur	7	
Other - Specify			-]	503.		19 7/32	Yes		
Total			500,000	You created the PCF how an application that	In not Konsed to print to nowPOF printer critic liveux nounce	No.	No		
				Funding	a Plan				
		А	ctual Expenditur		Projected	Budget	Future	e Plan	
Funding Source(s)	Fund		2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Water Connections	177							500,000	500,000
	ļ								-
									-

Total

W-43		

500,000

500,000

Capital Improvement Program Project Details

Project Title:	Grapefruit Avenue	52 to Avenue 54 & 7	Tyler Street
Project Description : Project Plan CIP Summary. 100% a	ct identified on Coachella Water Autho attributable to growth.	ority 2017 Water Master	Project Number: W-44
			Managing Department Utility
		Impact on Future	
	Project Status	Operating Costs	Project Statistics:
	New	Increase ✓	Origination Year
	Pending 🗸	Decrease	Safety & Health
7	In Design	Minimal	Masterplan ✓
	Out to Bid		Council Goal
	In Construction		

Financial Requirements:

Financiai Requirements:				
Initial Cost Estimate by Category	<u>Estimate</u>	(5) SEDERO	Project Summa	ry
Planning/Permits	-		Total estimated costs\$	1,670,000
Design/Bid	-		Costs incurred \$	-
Construction/Contingency	1,670,000		Cost to complete \$	1,670,000
Administration	-			
Construction Management			Restricted Funding	
Other - Specify	-		Yes ✓	
Total	1,670,000	The same of the sa	No	
		You would this PSF from an appropriate it and beneat to provide out-of-SPSF primer that shows countrill and		
_	·	Fdia a Diam		

				Funding	g Plan				
		Ad	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Water Connections	177							1,670,000	1,670,000
									-
									-
									-
Total		-	-	-	-	-	-	1,670,000	1,670,000

Capital Improvement Program Project Details

Project Title:				Aging Pip	eline Rep	lacement			
Project Description aside a budget in o	rder to	replace agi	ng pipelines. Ar				Project Number: W-45		
with the highest lea	k histo	y and great	test age.				Mana	aging Departi Utility	ment
			<u> </u>		Impact	on Future			
			Project	Status	_	ng Costs	Pro	oject Statisti	cs:
	5		New	√	Increase		Origination Y		FY 22/23
	1		Pending		Decrease		_	& Health	
			In Design		Minimal	\checkmark	Master		\checkmark
			Out to Bid				Counci	l Goal	
	0		In Construction						
Financial Rec	uire	ments:							
Initial Cost Estimate by Category Planning/Permits Design/Bid			Estimate -				Project Summary Total estimated costs\$ 500,000 Costs incurred \$ -		
Construction/Continge	ncy		500,000			Cost to complete \$ 500,000			
Administration			_			Restricted Funding			
Construction Manager	nent								
Other - Specify			-				Yes		
Total			500,000	You created the PSF from an application that is n	of karned to point to resuPOF police (Mg. James 1546) (201)	- and	No	V	
				Funding	g Plan				
			ctual Expenditu		Projected	Budget	Future		
Funding Source(s)	Fund 178	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total
Water Operations	178					-		500,000	500,000
									-
									-
Total								500,000	500,000

W-45

Capital Improvement Program Project Details

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
	New	✓
	Pending	
	In Design	
ŀ	Out to Bid	
	In Construction	

Operating Costs Increase Decrease Minimal

Impact on Future

Project Statistics: Origination Year FY 22/23

Safety & Health

Masterplan Council Goal

Financial Requirements:

Initial Cost Estimate by Category	<u>Estimate</u>
Planning/Permits	-
Design/Bid	50,600
Construction/Contingency	2,500,000
Administration	-
Construction Management	-
Other - Specify	
Total	2.550.600



Project Summary

Total estimated costs\$ 2,550,600

Costs incurred \$

50,600 Cost to complete \$ 2,500,000

Restricted Funding

Yes ✓

No ✓

				Funding	j Plan				
		Ad	ctual Expenditur	es	Projected	Budget	Future	e Plan	
Funding Source(s)	Fund	Prior	2022/2023	2023/2024	2024/25	2025/26	2026/27	Beyond	Total
Prop 1B	178					750,000			750,000
Water Connections	177				50,600	1,750,000			1,800,600
									-
									-
Total		-	-	-	50,600	2,500,000	-	-	2,550,600

Capital Improvement Program Project Details

Project Title:

Ave 52 Extension to Jackson

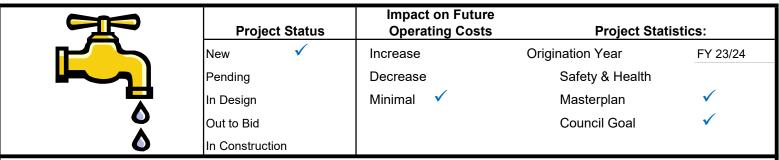
Project Description: Extension of the water main on Ave 52 near Primitivo Dr to

Jackson Street

W-49

Managing Department / Person

Managing Department / Person **Utility**



Financial Requirements:

i manciai requirement	13.					_	
Initial Cost Estimate by Category	<u>Estimate</u>	A Single		Actor drag had to leave on map		Project Summary	<u>'</u>
Professional Service			Amus II	reform Tourse States	SWARD WAS 2	Total estimated costs\$	29,500
Design	29,500				Towns of the same	Costs incurred \$	4,800
Construction/Contingency			Too.		Control Late	Cost to complete \$	24,700
Administration/Legal		+					
Construction Management						Restricted Funding	
Other - Specify Environmental			PROPOSED WATERLINE		12	Yes ✓	
Total	29,500	action have	1			No	

	Funding Allocation											
		А	ctual Expendi	tures	Projected	Budget	Futu	ire Plan				
unding Source(s	Fund	Prior	2022/23	2023/24	2024/25	2025/26	2026/27	Beyond	Total			
Water Connectic	177			7,397	4,800	17,303			29,500			
									_			
									-			
Total		-	-	7,397	4,800	17,303	-	-	29,500			
				,		•			,			

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 Project Number: Calhoun to Jackson Street W-50 Managing Department / Person Utility Impact on Future **Project Status Operating Costs Project Statistics:** Origination Year FY 23/24 New Increase Pending Decrease Safety & Health In Design Minimal Masterplan Council Goal Out to Bid In Construction **Financial Requirements:** Initial Cost Estimate by Category **Estimate Project Summary** Professional Service Total estimated costs\$ 29,500 29,500 Design Costs incurred \$ 29,500 Construction/Contingency Cost to complete \$ Administration/Legal Construction Management Restricted Funding Yes ✓ Other - Specify Environmental 29,500 Total No **Funding Allocation** Actual Expenditures Projected Budget Future Plan 2023/24 2024/25 2026/27 Funding Source(s) Fund Prior 2022/23 2025/26 Beyond Total Water Connection 177 51 29,500 29,551 Total 29,500 29,551 51 -**Budget and Resolution**

Adopted Budget

W-50

Amendment

Amended Budget

\$

Date

Budget/Resolution Number

Capital Improvement Program Project Details

Project Title:				Grapefru	it Extensio	on to Paln	ı St			
Project Description: Ex	 xtensi	on of the	water main or	n Grapefruit E	3lvd from Ave	nue 54 to	Pro	oject Numbe W-51	er:	
							Managing	Departmen Utility	t / Person	
	-		Project	t Status	Impact o		Pro	ject Statisti	ics:	
					Increase		Origination Yea	Origination Year		
	4		Pending		Decrease		Safety & I	Health		
		In Design		Minimal	\checkmark	Masterpla	an	\checkmark		
•		Out to Bid				Council G	ioal	\checkmark		
		In Construction	n							
Financial Requi	rem	ents:								
Initial Cost Estimate by C	Catego	ory	<u>Estimate</u>			0.00		ject Summa		
Professional Service Design			150,605	17 3E				mated costs\$ sts incurred \$	·	
Construction/Contingency								to complete \$		
Administration/Legal Construction Management							Restricted Fundir	20		
Other - Specify Environm						Experiences	Yes 🗸			
Total	Ellai		150,605				No	•		
1 Otal				LEGEND: PROPOSED CITY WATERMARK (PHASE 1) PROPOSED CITY WATERMARK (PHASE 2) PROPOSED CIVID MATERMARK	Custom Party					
				Funding	Allocatio	n	191			
			ctual Expendi	itures	Projected	Budget	Future		<u> </u>	
	und 77	Prior	2022/23	2023/24	2024/25 35,729	2025/26 35,026	2026/27 79,850	Beyond	Total 150,605	
Water Connection 17	11				35,125	35,020	1 3,000		100,000	
Total			-	-	35,729	35,026	79,850	-	150,605	
<u> </u>				Idaat and	- Posolut					
Date Budg	et/Re	solution N			d Resolut		endment	Amend	led Budget	
2/22/23 Appropriation			G11	7 V-1 - J- 1	150,605		J110	\$	150,605	

W-51

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

Financial Requirements:

Total

Initial Cost Estimate by Category
Professional Service
Design 262,423
Construction/Contingency
Administration/Legal
Construction Management
Other - Specify Environmental
Total 262,423

62,269

136,636

Project Summary

Total estimated costs\$ 262,423

Costs incurred \$ 125,787

Cost to complete \$ 136,636

262,423

Restricted Funding

Yes ✓

No

		P	Actual Expenditu		Actual Expenditures		Projected	Budget	Future Plan		
Funding Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total		
Water Connections	177			63,518	62,269	136,636			262,423		

63,518

Budget and Resolution

Date Budget/Resolution Number Adopted Budget Amendment Amended Budget

2/22/23 Appropriation approved 262,423 \$ 262,423

W-52

Capital Improvement Program Project Details

			•		J	•						
Project Title:	Title: SCADA SYSTEM UPGRADE											
Project Description complete 04/08/11.	Items were	e identified	at the time as	needing to be	addressed	such as full	Р	roject Num W-53	ber:			
implementation of S there is a need to up			he programs ar	nd systems aા	e becoming	Managing Department / Person Utilities						
	7		Project	Status	_		Pro	oject Statis	stics:			
			New		Increase				FY 23/24			
	1		Pending		Decrease		Safety	& Health				
			In Design	\checkmark	Minimal	\checkmark	Master	plan	✓			
	Ŏ		Out to Bid				Council	uncil Goal ✓				
	•		In Construction									
Financial Red	quireme	nts:										
	¥	<u>Estimate</u>		Personal Mag	Project Summary							
Professional Service			50,000	ST III	Dian Reserve				·			
Initial Cost Estimate by Category Professional Service Design Construction/Contingency Administration/Legal Construction Management			500,000				Cost to complete \$ 550					
Pending In Design Out to Bid In Construction Financial Requirements: Initial Cost Estimate by Category Professional Service Design Decrease Minimal Masterplan Council Goal Project Sur Total estimated cos Costs incurre												
					WH 12 00 m							
	onmentai	_			Will 98 (1) 0.0 pc							
Total			550,000	Basic Date State State On the State Of the S	. (proof	INO						
			F	unding A	Ilocation	n	1					
			Actual Expendit	ures	Projected	Budget	Future					
Funding Source(s) Water Operations	Fund 178	Prior	2022/23	2023/2024	2024/25	2025/26 300,000	2026/27 250,000	Beyond	Total 550,000			
Water Operations	170					300,000	230,000		330,000			
Total			-	-	-	300,000	250,000	-	550,000			
			D	last and	Dagaluti							
Date	Budget/Re	solution N		get and Adopted	Resoluti Budget	On Amen	dment I	Ameno	ded Budget			
Dato	Daagerite	COIGHOITI	10111001	/ ldopiec	. Daaget	Amen	annont.	\$	-			

W-53

Project T	itle:				WE	LL 16 RE	HAB				
complete	04/08/11.	Items were	e identified	grade. Design a d at the time as he programs ar	needing to be	e addressed	such as full		Project Num W-54	oer:	
		pgrade the		ne programs ar	iu systems ai	re becoming	opsolete and	Managing Department / Person Utilities			
				Project	Status		on Future ing Costs	P	roject Statis	stics:	
1 .	7			New		Increase	g	Origination `	•	FY 24/25	
				Pending		Decrease		-	& Health		
				In Design	\checkmark	 Minimal	\checkmark	Maste			
		Ŏ		Out to Bid					il Goal		
		\(\lambda \)		In Construction							
Financ	ial Rec	quireme	nts:								
		by Categor		<u>Estimate</u>				<u>P</u>	roject Sumr	nar <u>y</u>	
Profession	al Service								timated costs	·	
Design Construction/Contingency		200,000	_				osts incurred state to complete s				
Administra	•	iloy						0031	to complete (
Construction Management				_			Restricted Fu	nding			
Other - Spe	ecify Envir	onmental	_					Yes			
Total				700,000				No	√		
				F	unding A	Allocatio	n	_			
				Actual Expendit	tures	Projected	Budget		e Plan		
	Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total	
Water Op	erations	178				200,000	500,000			700,000	
Total				-	-	200,000	500,000	-	-	700,000	
				Ruc	dget and	Posoluti	on				
Date		Budget/Re	solution N			Budget		dment	Amend	led Budget	
					'				\$	-	
					W-	54	1				

Project Title: Hexavalent Chromium Treatment										
Project Description chromium-6 from gro					ent process fo	or removal of	F	Project Numb W-55	er:	
							Managir	g Departmer Utilities	nt / Person	
	9					on Future	_			
			Project	Status		ng Costs		oject Statist		
			New		Increase		Origination \		FY 24/25	
			Pending		Decrease		•	& Health		
	Δ		In Design	✓	Minimal	Minimal Y	Master			
	Ā		Out to Bid				Counc	il Goal		
			In Construction							
Financial Req	uireme	ents:					_			
Initial Cost Estimate	by Catego	<u>ry</u>	<u>Estimate</u>					roject Sumn		
Professional Service Design			950,000					imated costs\$ sts incurred \$	950,000 500,000	
Construction/Continge	ncv		930,000					to complete \$		
Administration/Legal	,							10 00p.010 ¢	,	
Construction Managen	nent						Restricted Fu	nding		
Other - Specify Enviro	onmental	_					Yes			
Total			950,000				No	✓		
			F	unding A	Allocation)				
			Actual Expendit		Projected	Budget	Future			
Funding Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total	
Water Resources Water Connection	178 177				500,000	450,000			450,000	
Total			-	-	500,000	450,000	-	-	950,000	
			Buc	dget and	Resolutio	nn				
Date	Budget/Re	esolution N			Budget	Amen	dment	Amend	ed Budget	
		•	Ŭ ,			\$	-			
				\A/	EE					
				W-	ວວ					

Project Title:				Weter Exch	nange Proj	ject 2025/26)				
Project Description	ı: Replace	remainin	g 3G AMR mete	ers to 4G AMI			F	Project Numb W-56	er:		
							Managir	ng Departmer Utilities	nt / Person		
						on Future					
			Project	Status		ing Costs		roject Statist			
			New		Increase		Origination \		FY 24/25		
	74		Pending		Decrease		Safety	& Health			
	$\overline{\Delta}$		In Design	✓	Minimal	✓	Maste	rplan			
	X		Out to Bid				Counc	il Goal			
			In Construction								
Financial Req	uireme	nts:					_				
Initial Cost Estimate	by Categor	<u>v</u>	<u>Estimate</u>				Project Summary				
Professional Service Design							Total estimated costs\$1,550,00 Costs incurred \$				
Construction/Continge	ncy		1,550,000		Cost to complete \$						
Administration/Legal							D 15	ı.			
Construction Manager							Restricted Funding				
Other - Specify Environ	onmental	_					Yes				
Total			1,550,000				No	√			
			F	unding A	llocation	1					
			Actual Expendit		Projected	Budget	Future Plan				
Funding Source(s)	Fund	Prior	2022/23	2023/2024	2024/25	2025/26	2026/27	Beyond	Total		
WEEG Grant Water Connection	178 177					775,000 775,000			775,000 775,000		
Water Commedicati						770,000			770,000		
Total			_	-	-	1,550,000	-	-	1,550,000		
Date	Dudget/De	oolution N		dget and	Resolution Budget	ON Amend	dmont	Amard	ad Dudgat		
Date	ate Budget/Resolution Number				Buaget	Ameno	ament	\$	ed Budget -		
								т			
				15.	F.0						
				W-	b 6						