

## CAPITAL IMPROVEMENT FUNDS PROGRAM

The funded projects are derived from various sources including the City's Strategic Plan, Council Goals and Priorities, City Reserve Study, as well as community engagement. Unfunded projects are listed as projects that are in study and/or are projected for future years.

During the City's Budget Study Sessions, the General Fund Financial Forecast is presented which projects the revenues, expenditures, and fund balance over a specified period. This helps support the long-term planning of non-recurring capital projects with the idea that goals and objectives are subject to change in the future.

*\*Please reference the General Fund Financial Forecast*

### Financial Forecast - General Fund Snap Shot

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Estimated Revenue	\$ 75,554,467	\$ 78,123,319	\$ 81,170,128	\$ 84,173,423	\$ 87,119,493
Estimated Expenditures	\$ 75,353,985	\$ 79,821,684	\$ 88,412,768	\$ 92,933,407	\$ 98,580,077
Revenue over (under) expenditures	\$ 200,482	\$ (1,698,365)	\$ (7,242,640)	\$ (8,759,984)	\$ (11,460,584)
Est. General Fund Balance	\$ 103,759,150	\$ 95,380,874	\$ 71,608,323	\$ 37,698,339	\$ 11,237,755
<i>Unfunded Requests (potential draw down of Reserve)</i>					
North Sphere Community Park (\$10M)	(150,000)	(5,000,000)	(4,850,000)	-	-
North Sphere Regional Park (\$40M)	-	-	(15,000,000)	(15,000,000)	(10,000,000)
Fire Station 33/71 Renovations (\$12M/ea)	-	-	(1,300,000)	-	-
Development Services Office Space Ph 2 & 3	-	(5,000,000)	(4,000,000)	-	-
<b>Deferred Facility Maint (from Reserve)</b>	<b>(6,529,911)</b>	<b>(6,529,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Est. General Fund Balance</b>	<b>97,079,239</b>	<b>78,850,963</b>	<b>46,458,323</b>	<b>22,698,339</b>	<b>1,237,755</b>

*\*24/25 assumes increase for NS Fire Station Operations*

*Items in purple are currently unfunded and may require appropriation from GF Reserve if another funding source is not identified.*

Capital expenditures are defined both in the Capital Improvement Program (CIP) five-year plan as well as within the City's Policy FIN-008, which states "In general, all capital assets, including land, building, machinery, and equipment with an acquisition cost of \$10,000 or more and a useful life of at least three years, will be subject to capitalization."

Palm Desert's City Council approves a five-year consolidated plan which includes funding award recommendations and a five-year CIP Summary. The CIP list is created to identify any recurring projects for the coming year, as well as the five-year build-out for nonrecurring projects.

Significant nonrecurring capital expenditures are included in the CIP by type, funding source, and dollar amounts. The Capital Projects Improvement List contains nonrecurring projects that coincide with City Council objectives and support long-term planning.

*\*Please reference the CIP List*

## CAPITAL IMPROVEMENT FUNDS PROGRAM

Program	2022-23 Carryover*	2023-24 Year 1	2024-25 Year 2	2025-26 Year 3	2026-27 Year 4	2027-28 Year 5	Total
Annual Programs	1,040,583	15,821,350	12,477,474	12,893,722	10,036,670	9,857,417	62,127,216
One-time Cont Program/Project	13,844,580	46,644,629	16,284,692	2,849,428	1,793,568	5,846,098	87,262,995
One-time New Program/Project	-	16,414,000	12,050,000	24,285,000	15,000,000	-	67,749,000
<b>Total</b>	<b>14,885,163</b>	<b>78,879,979</b>	<b>40,812,166</b>	<b>40,028,150</b>	<b>26,830,238</b>	<b>15,703,515</b>	<b>217,139,211</b>

Carryover appropriations are amounts which have been appropriated in FY 2022-23 & are not expected to be expended by June 30, 2023. These funds are primarily for capital budgets & specific programs that overlap fiscal years. When authorized, continuing appropriation amounts are added to the new fiscal year budget amounts in order to track all approved spending.

The exact amount of appropriations & encumbrances for carryover will be determined at the end of the fiscal year during the preparation of financial statements. Carryover amounts will include: 1) Purchase Orders & 2) Unencumbered balances as of June 30, 2023 for appropriations approved by the City Council through the last meeting in June, 2023.

Funding Sources	Est. FY 22-23 Carryover	FY 23-24 Year 1	FY 24-25 Year 2	FY 25-26 Year 3	FY 26-27 Year 4	FY 27-28 Year 5
General Fund	-	865,000	1,406,000	862,000	799,000	799,000
Special Revenue Funds	8,758,168	26,457,238	20,089,135	10,825,135	8,369,135	8,199,135
Capital Project Funds	3,578,361	45,366,260	7,361,212	2,750,932	1,428,463	4,609,099
Debt Service Funds	-	1,585,336	349,344	-	-	-
Internal Service Funds	799,083	1,303,562	636,783	560,655	460,072	340,183
Enterprise Funds	1,749,551	3,302,583	969,692	1,029,428	773,568	1,756,098
Unfunded	-	-	10,000,000	24,000,000	15,000,000	-
<b>Totals</b>	<b>14,885,163</b>	<b>78,879,979</b>	<b>40,812,166</b>	<b>40,028,150</b>	<b>26,830,238</b>	<b>15,703,515</b>

\*NOTE: Appropriations & encumbrances for carryover from Fiscal Year 2022-23 to 2023-24 are estimated. Amounts are subject to change due to projects approved by Council prior to June 30, 2023.

# CAPITAL IMPROVEMENT FUNDS PROGRAM

## CIP List

### Nonrecurring Projects

Project Name	Account No.	2022/23 Carryover*	2023/24 Year 1	2024/25 Year 2	2025/26 Year 3	2026/27 Year 4	2027/28 Year 5	Total
Catch Basin & Inlet Modifications	2114311-4332000		105,000	105,000	105,000	105,000	105,000	525,000
Clubhouse Equipment Various	4414195-4809200	85,000	75,000	-	135,000	-	-	295,000
Golf Cart Paths	4414195-4809200	16,500	50,000	10,000	20,600	71,218	21,854	190,172
Corporation Yard Building Improv	4004330-4400100		350,000	100,000	100,000	75,000	75,000	700,000
Historical Society Building Improv	4504164-4400100		125,000	100,000	100,000	100,000	100,000	525,000
Clubhouse Improve-Roofing & Others	4414195-4809200	70,000	192,000	105,000	55,000	120,000	150,000	692,000
Golf Course Pump & Motor Upgrades	4414195-4809200	30,000	33,000	-	300,000	40,000	-	403,000
Perimeter Landscaping	4414195-4332000	250,000	260,000	270,400	281,216	292,465	292,465	1,646,546
Parks & Medians Cal Sense /Smart Controller Irrigation Upgrades	4004388-4400100		50,000	50,000	50,000	-	-	150,000
Walk n Roll PD	2134633-5000103		2,150,000	500,000	500,000	500,000	500,000	4,150,000
Neighborhood Traffic Calming Program	2134565-5000903		150,000	150,000	150,000	150,000	150,000	750,000
Sidewalk Replacement Program	2134310-5000205		275,000	100,000	100,000	100,000	100,000	675,000
Motorcycle Replacement	2294210-4391400		34,000	35,000	36,000	-	-	105,000
Public Buildings Furnishings	4504161-4400100		75,000	75,000	75,000	75,000	75,000	375,000
Vehicle Leases Maintenance	1104331-4334000		40,000	-	-	-	-	40,000
AD Annual R/M	3034311-4332000			24,511	-	-	-	24,511
AD Annual R/M	3044311-4332000		188,669	-	-	-	-	188,669
AD Annual R/M	3064311-4332000		121,231	-	-	-	-	121,231
AD Annual R/M	3074311-4332000		-	324,833	-	-	-	324,833
AD Annual R/M	3084311-4332000		101,978	-	-	-	-	101,978
AD Annual R/M	3514311-4332000		1,173,458	-	-	-	-	1,173,458
Parking Lot Rehab&Maint	1104313-4332000		200,000	150,000	150,000	150,000	150,000	800,000
Citywide Pavement Condition Evaluation	2114311-4391505		100,000	250,000	105,000	110,000	110,000	675,000
Bridge Inspection & Repair Program	2134359-4400100	320,000	1,000,000	700,000	2,000,000	300,000	300,000	4,620,000
Civic Center Complex Improve	4504161-4400100		350,000	350,000	250,000	250,000	250,000	1,450,000
iHUB Rent & Operating Cost	1104199-4501000		-	31,000	387,000	324,000	324,000	1,066,000
iHUB Rent & Operating Cost	4254430-4345000		207,484	213,709	104,116	104,780	104,780	734,869
iHUB Rent & Operating Cost	4254430-4395000		260,468	232,103	-	-	-	492,571
Fire Station 33 Building Improv	2304220-4400100		165,000	290,000	150,000	150,000	150,000	905,000
Fire Station 67 Building Improv	2304220-4400100		465,000	75,000	75,000	-	-	615,000
Fire Station 71 Building Improv	2304220-4400100		130,000	195,000	150,000	150,000	150,000	775,000
Median Landscape Rehabilitation	1104614-4337001		150,000	150,000	150,000	150,000	150,000	750,000
Park Playground Improv	1104618-4400100		75,000	75,000	75,000	75,000	75,000	375,000
Pickleball, Tennis, & Basketball Court Resurfacing	1104618-4400100		45,000	75,000	75,000	75,000	75,000	345,000
Pickleball, Tennis, & Basketball Court Resurfacing	1104674-4400100		30,000	-	-	-	-	30,000
Citywide Street Striping & Lane Improv	2134315-4332000		300,000	200,000	200,000	200,000	200,000	1,100,000
Bike Lane Striping	2134633-5000204		-	150,000	-	150,000	150,000	450,000
Street Resurfacing Program	2114311-4332000		1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Street Resurfacing Program	2114311-4391505		1,000,000	-	-	-	-	1,000,000
Street Resurfacing Program	2134311-4332000		1,900,000	1,750,000	1,895,000	1,890,000	1,890,000	9,325,000
ADA Curb Ramp Modifications	1104312-4332000		25,000	25,000	25,000	25,000	25,000	125,000
ADA Curb Ramp Modifications	2134312-4400100		50,000	50,000	50,000	50,000	50,000	250,000
Traffic Operations & Capacity Improv	2134250-5000907		750,000	750,000	750,000	750,000	750,000	3,750,000
Traffic Signal & Interconnect Equipment Upgrade & Replacement	2134250-5000906		750,000	1,120,000	560,000	560,000	560,000	3,550,000
Traffic Signal & Interconnect Equipment Upgrade & Replacement	2344250-4400100		-	-	-	75,000	75,000	150,000
Desktop-Laptops	5304190-4404000	81,578	318,562	286,783	325,655	460,072	340,183	1,812,833
Eisenhower Health Child Care Center Contribution	4514800-4388300		500,000	1,000,000	1,000,000	-	-	2,500,000
Homebuyer Subsidies - BEGIN Program	2144494-4390102	95,000	154,500	159,135	159,135	159,135	159,135	886,040
Housing Mitigation	2144490-4390101	-	250,000	250,000	250,000	250,000	250,000	1,250,000
Vehicle Leases	5304331-4344000	92,505	96,000	-	-	-	-	188,505
Catch Basin & Inlet Modifications	4204314-4332000	80,000	-	-	-	-	-	80,000
Catch Basin & Inlet Modifications	4204370-4400100	25,000	-	-	-	-	-	25,000
Golf Cart Leases - Principal Only	5200000-2341001	112,568	470,392	482,287	494,483	251,911	-	1,811,641
Fire Station 71 Tenant Improve	2304220-4400100	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Course & Ground Leases - Principal Only	5200000-2341001	74,859	396,691	406,722	417,008	427,553	144,907	1,867,740
<b>TOTALS</b>		<b>1,633,010</b>	<b>16,988,433</b>	<b>13,666,483</b>	<b>14,105,213</b>	<b>11,016,134</b>	<b>10,302,324</b>	<b>67,711,597</b>

# CAPITAL IMPROVEMENT FUNDS PROGRAM

## CIP List

### Annual Projects

Project Name	Account No.	2022-23 Carryover*	2023-24 Year 1	2024-25 Year 2	2025-26 Year 3	2026-27 Year 4	2027-28 Year 5	Total
Haystack Channel Rehab	4204370-5000454		3,200,000	-	-	-	-	3,200,000
Section 29 & Gerald Ford Drive Improv on Detention Basins & Storm Dra	2324370-5000455	236,862	263,138	-	-	-	-	500,000
Section 29 & Gerald Ford Drive Improv on Detention Basins & Storm Dra	2894374-5000455		2,200,000	-	-	-	-	2,200,000
Civic Center Irrigation Pump Replacement	4004674-4400100			750,000				750,000
Clubhouse Equipment Various	5204195-4809200	94,000	128,500	80,683	117,937	94,104	111,191	626,415
Artwork for New Visitor Center (Discover Palm Desert)	4364650-4400100		25,000	-	-	-	-	25,000
New Visitor Center - Discover Palm Desert	4004419-4400100							-
New Visitor Center - Discover Palm Desert	4514419-4400100	1,071,300	-	-	-	-	-	1,071,300
Civic Center Photovoltaic	4504161-4400100		250,000					250,000
Fire Station 102	2304220-4400100		3,400,000					3,400,000
Fire Station 102	2354270-4400100	1,151,512	645,600	-	-	-	-	1,797,112
Fire Station 102 PA2	4514270-4400100		3,000,000					3,000,000
Fire Station 102 PA4	4514270-4400100		15,677,730					15,677,730
Civic Center Park Dog Park Improv	4004674-4400100		450,000					450,000
Desert Recreation District Building Improv	4514164-4400100		12,500,000	-	-	-	-	12,500,000
Artists Center at Galen Improv	4504164-4388500		450,000	75,000	-	-	-	525,000
DS Office Space Improv- Phase 1	4504164-4400100		-	-	-	-	-	-
DS Office Space Improv- Phase 2	N/A			5,000,000	-	-	-	5,000,000
DS Office Space Improv- Phase 3	N/A				4,000,000			4,000,000
Facilities Maint Master Plan	4504164-4309000		100,000	-	-	-	-	100,000
City Childcare Facility	2284800-4400100	684,000	-	-	-	-	-	684,000
Henderson Building Improv	4504164-4400100		250,000	270,000	-	-	-	520,000
Golf Course Pump & Motor Upgrades	5204195-4809200		37,000					37,000
DW Perimeter Landscape & Lighting Rehabilitation	4414195-4809200	300,000	1,200,000	-	-	-	-	1,500,000
Community Gardens Box Renovation	4004618-4400100		100,000	-	-	-	-	100,000
North Sphere Community Park - Future Improv	4514618-5000913		150,000					150,000
North Sphere Community Park - Future Improv	N/A			5,000,000	5,000,000	-	-	10,000,000
Hovley Soccer Park Improv	4004618-4400100		450,000					450,000
Homme Adams Park New Prefabricated Restroom	4004618-4400100		150,000	-	-	-	-	150,000
University Dog Park Fence Replacement	4004618-4400100		200,000	-	-	-	-	200,000
North Sphere Regional Park - Future Improv	N/A				15,000,000	15,000,000		30,000,000
Market Place Drive & Cook Street Traffic Signal Improv	2134385-5000911	150,000	364,925	-	-	-	-	514,925
Market Place Drive & Cook Street Traffic Signal Improv	2344250-4400100	225,000	235,075	-	-	-	-	460,075
Artwork for Phase 2 of the PD Link Project	4364650-4400100		50,000	50,000	50,000	-	-	150,000
PD Link	2134670-5000202		4,050,000	3,460,000	250,000	250,000	250,000	8,260,000
Artwork for Phase 2 of the Haystack Road Traffic Calming Project	4364650-4400100		50,000	-	-	-	-	50,000
Haystack Road Traffic Calming Improve	2134565-5000909	1,000,000	-	-	-	-	-	1,000,000
CV Link Hovley Connector	2314670-5000202		-	3,500,000	-	-	-	3,500,000
President's Plaza East & West Parking Lot Rehabilitation	4004692-4400100		150,423	-	-	-	-	150,423
El Paseo Mid-Block Crossing	2134311-4332000		750,000	1,000,000	-	-	-	1,750,000
El Paseo Mid-Block Crossing	4514679-5000102	250,000	250,000	-	-	-	-	500,000
Lupine Plaza	4004430-5000912		3,000,000					3,000,000
Geodetic Survey Control Network	4004300-4309000		-	-	80,000	-	-	80,000
Safe Routes to Schools Plan	2134300-5000910	250,000	670,000	-	-	-	-	920,000
Technology Drive Extension to Gerald Ford Drive	1104311-4332000		300,000	-	-	-	-	300,000
Artwork for Phase 1 of the San Pablo Corridor Project	4364650-4400100	266,714	-	-	-	-	-	266,714
Artwork for Phase 2 of the San Pablo Corridor Project	4364650-4400100		200,000	-	-	-	-	200,000
CV Link Enhancements	2314670-5000202		500,000	-	-	-	-	500,000
Vitalia Way & Gerald Ford Drive Traffic Signal Improv	2134385-5000911		750,000	-	-	-	-	750,000
Undergrounding Utilities	4004256-4400100		75,155	-	-	-	-	75,155
Undergrounding Utilities	4514256-4400100		-	750,000	-	-	-	750,000
Course & Ground Equipment	5204195-4809200	79,500	-	-	-	-	-	79,500
City Hall Roof Improve	4504161-4400100		250,000	150,000	150,000			550,000
Parkview Office Complex - Facility Improve	5104361-4400100	1,388,624	2,250,000	-	-	-	1,500,000	5,138,624
Parking Lot rehab&Maintenance	4414195-4809200		40,000	-	-	-	-	40,000

# CAPITAL IMPROVEMENT FUNDS PROGRAM

## CIP List

Annual Projects Continued

Project Name	Account No.	2022-23 Carryover*	2023-24 Year 1	2024-25 Year 2	2025-26 Year 3	2026-27 Year 4	2027-28 Year 5	Total
Parking Lot rehab&Maintenance	5104195-4332000		20,000	-	-	-	-	20,000
Portola Community Center Renovations	4004439-4391503		-	50,000	-	-	-	50,000
Portola Community Center Renovations	4504439-4400100		100,000	-	-	-	-	100,000
Mountain View - Golf Course Improve	4414195-4809200	20,000	-	-	-	250,000	3,500,000	3,770,000
Palm Desert Aquatic Center	2424549-4400100		1,250,000	2,750,000	1,040,000	170,000	-	5,210,000
Fire Cliff - Golf Course Improve	4414195-4809200	20,000		2,760,000	-	50,000	40,000	2,870,000
Fire Station 33 Fuel Tank Shade Structure	2304220-4400100	100,000	-	-	-	-	-	100,000
Freedom Park Sculpture Repairs	4364650-4400100	188,390	-	-	-	-	-	188,390
Freedom Park Shade Replacements	4004618-4400100		100,000					100,000
Cahuilla Hills Park Shade Structure	1104618-4400100		-	900,000	-	-	-	900,000
Bump n Grind Trailhead New Prefabricated Restroom	4004618-4400100	223,982	-	-	-	-	-	223,982
Palma Village Park Improve	2204649-4400100	212,000	100,000	-	-	-	-	312,000
Palma Village Park Improve	4004618-4400100		220,000					220,000
Citywide Wayfinding Signage	2134300-5000910	-	250,000	250,000				500,000
Roadway Safety Improve	2134317-5000908	1,180,954	-	-	-	-	-	1,180,954
Ambulance Purchase/Remounts	5304220-4403000		208,000	-	235,000	-	-	443,000
City Hall Charging Stations	5304310-4404500		75,000	350,000				425,000
Concrete Truck	5304310-4403000		100,000					100,000
Corporate Yard Generator	5304310-4404500	125,000	-	-	-	-	-	125,000
Desert Surf	4514430-5000203	-	-	-	-	-	-	-
Dump Trailer	5304310-4403000		20,000					20,000
EV Carpools	5304310-4403000		150,000					150,000
Graffiti Truck	5304310-4403000		110,000					110,000
Ladder Truck 33 Equipment	5304220-4403000	500,000	-	-	-	-	-	500,000
Living Desert Program Contribution	4004800-4389800		-	-	-	-	-	-
McCallum Theater Program Contribution	4004800-4389800		200,000	-	-	-	-	200,000
Mini Excavator	5304310-4403000		60,000					60,000
Paramedic Squad	5304220-4403000		-	-	-	-	-	-
Stryker Gurneys	5304220-4403000		126,000	-	-	-	-	126,000
Utility Golf Cart	5304310-4403000		40,000					40,000
Economic Development Business Enhancements	4254430-4387500	650,000	-	-	-	-	-	650,000
Invest- Palm Desert	4254430-4393000	31,475	-	-	-	-	-	31,475
PDHA Replacement Expenditures	8714195-4331100	2,852,840	-	-	-	-	-	2,852,840
<b>TOTALS</b>		<b>13,252,153</b>	<b>61,891,546</b>	<b>27,145,683</b>	<b>25,922,937</b>	<b>15,814,104</b>	<b>5,401,191</b>	<b>149,427,614</b>





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