

CITY OF CATHEDRAL CITY
Date Proposed Funding Sources
Expected to be Received
Fiscal Year 2023/24

Status	Development Impact Fee	CIP Project	Project Start	Future commitments	Other Sources	Anticipated Date of Funding			
						Future Commitments	City Match Funds	Edison Rule 20 A	Other Sources
Ongoing Project	Master Underground	Utility Undergrounding, e.g., East Palm Canyon	1990	2,690,473	-	Ongoing	NA	NA	NA
2024 DIF Study	Transportation	Roads and Innersections	Not Yet Scheduled	61,954,501	-	Unknown*	NA	NA	Unknown*
2024 DIF Study	Transportation	Bikeways & Multimodal Facilities	Not Yet Scheduled	13,105,190	-	Unknown*	NA	NA	Unknown*
Ongoing Project	Transportation	Signal at Cathedral Canyon and Paseo Real	Not Yet Scheduled	75,000	-	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Ongoing Project	Transportation	Signalization at Date Palm Dr, I-10 to Varner	Not Yet Scheduled	586,789	-	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2006 Fee Study	Transportation	Traffic Signals (New, not Replacement)	Not Yet Scheduled	1,200,000	-	Unknown*	NA	NA	Unknown*
2006 Fee Study	Transportation	City-Wide Trails Cove Area, e.g., Cathedral Canyon Channel East Multimodal Path (\$375K CIP)	Not Yet Scheduled	504,268	-	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Ongoing Project	Transportation	Ramon Rd Bridge	2017	485,537		FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2024 DIF Study	General Government Facilities	City Hall Expansion	Not Yet Scheduled	59,380,900	-				
2024 DIF Study	General Government Facilities	Library Expansion	Not Yet Scheduled	34,501,500	-				
2006 Fee Study	General Government Facilities	Vehicle Storage Facility @ Public Safety North Building Shared	Not Yet Scheduled	1,181,532	2,019,325	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2024 DIF Study	Police Facilities	Police Station 1- North Area	Not Yet Scheduled	54,801,375	-				
2006 Fee Study	Police Facilities	Public Safety North Building (PD/FD Shared)	Not Yet Scheduled	221,537	378,624	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2006 Fee Study	Police Facilities	Police Community Center	Not Yet Scheduled	265,845	454,348	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2024 DIF Study	Fire Facilities	Fire Station 1- North Area	Not Yet Scheduled	12,671,200	-				
2024 DIF Study	Fire Facilities	Fire Station 2- North Area	Not Yet Scheduled	12,671,200	-				
2024 DIF Study	Fire Facilities	Fire Training Facility	Not Yet Scheduled	15,000,000	-				
2006 Fee Study	Fire Facilities	Public Safety North Building (FD/PD Shared)	Not Yet Scheduled	2,133,905	-	Unknown*	NA	NA	Unknown*
2006 Fee Study	Fire Facilities	Marked Vehicles	Not Yet Scheduled	-		Unknown*	NA	NA	Unknown*
2006 Fee Study	Fire Facilities	Fire Station	Not Yet Scheduled	3,066,533	5,433,467	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2024 DIF Study	Park Facilities	Park Improvements	Not Yet Scheduled	191,542,500	-				
Ongoing Project	Park Facilities	Cove Park (8 parcels)	2018 (Preliminary)	750,000		FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
Ongoing Project	Park Facilities	Downtown Dog Park	2023	375,797	47,452.50	Ongoing	NA	NA	FY 2023-24 and beyond
Ongoing Project	Park Facilities	Park Improvement Plan	2021	444,563	1,443,000	Ongoing	NA	NA	FY 2023-24 and beyond
2006 Fee Study	Park Facilities	Community Center	Not Yet Scheduled	14,938,749	30,628,550	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2006 Fee Study	Park Facilities	Festival Park	2015	102,666	3,200,000	FY 2023-24 and beyond	NA	NA	FY 2023-24 and beyond
2006 Fee Study	Transit Development	Bus Turnouts	1991	231,540		Ongoing	NA	NA	NA

Totals

484,883,100

43,604,767

	2024 DIF Study
	Previous/Unchanged
	Ongoing
	Deleted/Absorbed by 2024 DIF Study