

A. FY 2025/2026 and FY 2026/2027 Biennial Budget Presentation for Special Revenue Funds, Proprietary Funds, and Capital Improvement Projects (CIP) Plan and Parks Improvement Program Plan

Recommendation: This item is presented for information and discussion only.

BUDGET SUMMARY TABLES

FY 2025/2026 and FY 2026/2027 Biennial Budget Presentation for Special Revenue Funds, Proprietary Funds, and Capital Improvement Projects (CIP) and Park Improvement Program Plan

1 – Public Education & Government (PEG)

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|-------------------|---|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 64,844 | 65,135 | 187,589 | 366,000 | 192,875 |
| | 236 - PUBLIC EDUCATION AND GOVERNMENT (PEG) FEES TOTAL | 64,844 | 65,135 | 187,589 | 366,000 | 192,875 |

2 – Gas Tax

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|------------------------------|-----------------------|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| SALARIES AND BENEFITS | | | | | | |
| | SALARIES AND BENEFITS | 742,579 | 550,348 | 916,122 | 841,260 | 872,036 |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 658,836 | 388,282 | 715,589 | 769,472 | 871,590 |
| | 241 - GAS TAX TOTAL | 1,401,415 | 938,629 | 1,631,711 | 1,610,732 | 1,743,626 |

3 – Measure A

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|------------------------------|-----------------------|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| SALARIES AND BENEFITS | | | | | | |
| | SALARIES AND BENEFITS | 742,579 | 550,354 | 916,122 | 841,338 | 872,106 |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 1,706,990 | 584,556 | 2,136,714 | 3,266,332 | 3,358,849 |
| | 243 - MEASURE A TOTAL | 2,449,569 | 1,134,910 | 3,052,836 | 4,107,670 | 4,230,955 |

4a – Solid Waste

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|------------------------------|-------------------------|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| SALARIES AND BENEFITS | | | | | | |
| | SALARIES AND BENEFITS | 257,775 | 215,196 | 358,567 | 394,235 | 412,735 |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 1,133,773 | 965,545 | 1,801,239 | 2,026,596 | 1,879,818 |
| | 246 - SOLID WASTE TOTAL | 1,391,548 | 1,180,741 | 2,159,806 | 2,420,831 | 2,292,553 |

4b – Solid Waste – Extraordinary (One-Time) Items

| FY | FY | |
|------------|------------|---|
| 2025/2026 | 2026/2027 | DESCRIPTION |
| \$ 155,000 | \$ 155,000 | RENOVATION OR BEAUTIFICATION PROJECTS RELATED TO WATER CONSERVATION |
| 100,000 | 100,000 | WATER CONSERVATION PROJECT - MATERIALS AND LABOR |
| 250,000 | - | REPLACE PUBLIC WORKS SECURITY FENCE AND GATES (50% MATCH TO 100-481-8302) |
| 5,500 | 19,000 | NON-DRD PARKS PROJECTS |
| 5,000 | 5,000 | TO REPLENISH DECOMPOSED GRANITE WASHED AWAY DUE TO RAIN AND CREATES UNSAFE DIPS |
| \$ 515,500 | \$ 279,000 | TOTAL |

5 – Housing Successor

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|------------------------------|-------------------------------|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| SALARIES AND BENEFITS | | | | | | |
| | SALARIES AND BENEFITS | 22,431 | 22,994 | 18,211 | - | - |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 132,956 | 45,036 | 246,162 | 226,334 | 167,115 |
| | 561 - HOUSING SUCCESSOR TOTAL | 155,387 | 68,030 | 264,373 | 226,334 | 167,115 |

6 – Proprietary Funds (Internal Service) Cash Balance

| Fund | Cash Balance |
|------------------------|--------------|
| Equipment Replacement | \$5,527,365 |
| Insurance | \$9,994,016 |
| Technology – no impact | \$1,589,314 |
| Facilities | \$5,250,372 |

7 – Equipment Replacement

| | | FY 2023/2024 Adopted Budget | FY 2024/2025 Adopted Budget | FY 2025/2026 Proposed Budget | FY 2026/2027 Proposed Budget |
|-----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| FUND: 611 - EQUIPMENT REPLACEMENT | | | | | |
| DEPARTMENT | DESCRIPTION | | | | |
| COMMUNITY & ECONOMIC DEVELOPMENT | TRUCK - BUILDING INSPECTOR | - | - | - | 36,000 |
| | TRUCK - OUTFITTED | - | - | 55,000 | - |
| | TRUCK - OUTFITTED | - | - | - | 55,000 |
| PUBLIC WORKS | TRAFFIC CALMING TASKFORCE | 30,000 | - | - | - |
| | DUMP TRUCK | 80,000 | - | - | - |
| | F-150 TRUCK | - | 45,000 | - | - |
| | FORKLIFT | - | 75,000 | - | - |
| POLICE | MARKED UNITS - 5 | 398,000 | - | - | - |
| | MARKED UNITS - 4 | - | 318,000 | - | - |
| | UNMARKED UNITS OUTFITTED - 5 | - | - | 123,713 | - |
| | MARKED UNITS - 7 | - | - | 632,554 | - |
| | MARKED UNITS - 4 | - | - | - | 390,000 |
| | UNMARKED UNITS - 5 | - | - | - | 59,593 |
| FIRE | FIRE ENGINE (REPLACE 13-01 E413) | 1,100,000 | - | - | - |
| | FIRE TRUCK (REPLACE 14-01 T412) | - | 2,000,000 | - | - |
| | MIDSIZE SUV - OUTFITTED | - | - | 77,000 | - |
| | MIDSIZE SUV - OUTFITTED | - | - | 77,000 | - |
| FACILITIES | SCISSOR LIFT | 20,000 | - | - | - |
| TOTALS \$ | | \$ 1,628,000 | \$ 2,438,000 | \$ 965,267 | \$ 540,593 |

8 – Insurance

| | | FY 2023/2024 | FY 2024/2025 | FY 2024/2025 | FY 2025/2026 | FY 2026/2027 |
|-----------------------|----------------------------|--------------|--------------|----------------|-----------------|-----------------|
| Object | Description | Actuals | Actuals | Revised Budget | Proposed Budget | Proposed Budget |
| SALARIES AND BENEFITS | | | | | | |
| | SALARIES AND BENEFITS | 12,133,473 | 9,116,549 | 14,504,619 | 14,793,861 | 15,451,211 |
| OPERATIONS | | | | | | |
| | OPERATING AND CAPITAL | 5,045,296 | 3,573,516 | 4,958,989 | 5,325,225 | 5,762,146 |
| | 612 - INSURANCE FUND TOTAL | 17,178,769 | 12,690,064 | 19,463,608 | 20,119,086 | 21,213,357 |

9 – Facilities

| 614 Facilities Fund Description | FY 2025/2026 Proposed Budget | FY 2026/2027 Proposed Budget | Expenditures are for: |
|---|---------------------------------------|---------------------------------------|--|
| FACILITIES MASTER PLAN | 1,310,935 | 1,310,935 | FY26 & FY27: PARKING STRUCTURE: REPLACE TRAFFIC COATINGS AT THE FOUR STAIRS AND ON THE ROOF LEVEL, PLUS OTHER STRUCTURE FEATURES NEEDING MAINTENANCE |
| M05513 - PLAYA DEL SOL | 35,000 | 35,000 | FY26 & FY27: M05513 -OPS -FACILITIES-M&O |
| PARKING STRUCTURE - REPLACE/FIX ELEVATORS | - | 310,000 | FY27: REPLACE/FIX ELEVATORS PER QUOTE PROVIDED: \$310,000 |
| TOTAL | 1,345,935 | 1,655,935 | |

10 – CIP General Fund – Existing / New

| | | FY 2025/2026 Proposed | FY 2026/2027 Proposed | FY 2027/2028 Forecasted | FY 2028/2029 Forecasted | FY 2029/2030 Forecasted |
|---------------------------|--|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| General Fund | ASSESSMENT DISTRICT 86-5 (BARISTO, EL TORO, NEUMA, VICTOR) | - | - | 440,000 | - | - |
| | CATHEDRAL CANYON: DINAH SHORE TO RAMON | - | - | - | - | 900,000 |
| | DATE PALM NORTH OF I-10 6-LANE | - | 525,825 | 175,275 | - | - |
| | DATE PALM TROPICAL STORM HILARY | - | - | 326,895 | - | - |
| | EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING | 900,000 | - | - | - | - |
| | ENTRYWAY MONUMENT - DINAH SHORE DRIVE EAST | - | - | - | - | 125,000 |
| | ENTRYWAY MONUMENT - RAMON ROAD WEST | - | - | 125,000 | - | - |
| | ENTRYWAY MONUMENT - DATE PALM DRIVE NORTH | - | - | - | 125,000 | - |
| | ENTRYWAY MONUMENT - E PALM CANYON DRIVE EAST | 125,000 | - | - | - | - |
| | ENTRYWAY MONUMENT - E PALM CANYON DRIVE WEST | - | 125,000 | - | - | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | - | 32,830 | - | - | - |
| | OCOTILLO SQUARE NEIGHBORHOOD STREETS | - | 120,000 | - | - | - |
| | PANORAMA PARK AREA - STREET RECONSTRUCTION | - | - | - | 555,000 | - |
| | PEREZ ROAD BIKE LANE | 2,939 | - | - | - | - |
| | WHISPERING PALMS TRAIL BIKE LANE | 1,750 | - | - | - | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | - | 24,840 | - | - | - |
| | SLURRY SEAL MAINTENANCE PROJECT- RIVERSIDE COUNTY | 37,000 | - | - | - | - |
| General Fund Total | | 1,066,689 | 828,495 | 1,067,170 | 680,000 | 1,025,000 |

11 – CIP Measure W – Existing / New

| | | FY 2025/2026 Proposed | FY 2026/2027 Proposed | FY 2027/2028 Forecasted | FY 2028/2029 Forecasted | FY 2029/2030 Forecasted |
|------------------------|---|--------------------------|--------------------------|----------------------------|----------------------------|----------------------------|
| Measure W | ASSESSMENT DISTRICT 85-1 STREET RECONSTRUCTION (CORTA AND ALCITA) | 510,000 | - | - | - | - |
| | ASSESSMENT DISTRICT 88-2 REAS | - | 162,000 | - | - | - |
| | DREAM HOMES AREA REAS | - | 850,000 | - | - | - |
| | PANORAMA NEIGHBORHOOD -GRINDING AND REAS | 490,000 | - | - | - | - |
| | PANORAMA NEIGHBORHOOD -STREET RECONSTRUCTION | - | - | - | 1,000,000 | - |
| | THE COVE NEIGHBORHOOD REAS - NORTH SIDE | - | - | - | - | 1,000,000 |
| | THE COVE NEIGHBORHOOD REAS - SOUTH SIDE | - | - | 1,000,000 | - | - |
| Measure W Total | | 1,000,000 | 1,012,000 | 1,000,000 | 1,000,000 | 1,000,000 |

12 – CIP Measure A – Existing / New

| | | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FY 2028/2029 | FY 2029/2030 |
|------------------------|---|------------------|------------------|------------------|------------------|------------------|
| | | Proposed | Proposed | Forecasted | Forecasted | Forecasted |
| ☐ Measure A | ASSESSMENT DISTRICT 85-1 STREET RECONSTRUCTION (CORTA AND ALCITA) | 325,000 | - | - | - | - |
| | CANYON SHORES/CATHEDRAL CANYON TRAFFIC SIGNALS | 151,400 | - | - | - | - |
| | CATHEDRAL CANYON: CANYON SHORES TO DINAH SHORE | - | - | - | 1,200,000 | - |
| | CATHEDRAL CANYON: DINAH SHORE TO RAMON | - | - | - | - | 500,000 |
| | CATHEDRAL CANYON: PEREZ RD TO OFELIA BRINGAS BRIDGE | - | 540,000 | - | - | - |
| | DATE PALM NORTH OF I-10 6-LANE | 163,900 | - | - | - | - |
| | DATE PALM TROPICAL STORM HILARY | 13,764 | 13,764 | - | - | - |
| | DINAH SHORE: DATE PALM TO PLUMLEY STREET RECONSTRUCTION | - | - | 1,425,000 | - | - |
| | GERALD FORD: DATE PALM TO PLUMLEY STREET RECONSTRUCTION | - | 1,400,000 | - | - | - |
| | HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES | 138,250 | 71,250 | - | - | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | 6,050 | - | - | - | - |
| | HSIP 9A 12 INTERSECTION IMPROVEMENT | 267,531 | - | - | - | - |
| | LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE | - | - | - | - | 740,000 |
| | OCOTILLO SQUARE NEIGHBORHOOD STREETS | 480,000 | - | - | - | - |
| | PEREZ ROAD BIKE LANE | 158,750 | - | - | - | - |
| | THE COVE NEIGHBORHOOD REAS - NORTH SIDE | - | - | - | - | 280,000 |
| | US DOT SAFE STREETS 4 ALL PLANNING | 100,000 | - | - | - | - |
| | WHISPERING PALMS TRAIL BIKE LANE | 78,315 | - | - | - | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | 5,400 | - | - | - | - |
| Measure A Total | | 1,888,360 | 2,025,014 | 1,425,000 | 1,200,000 | 1,520,000 |

13 – CIP RMRA – Existing / New

| | | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FY 2028/2029 | FY 2029/2030 |
|-------------------|--|------------------|------------------|----------------|----------------|----------------|
| | | Proposed | Proposed | Forecasted | Forecasted | Forecasted |
| ☐ RMRA | ASSESSMENT DISTRICT 85-1 AND 86-1 (EL MUNDO - EL PUEBLO) | - | 740,000 | - | - | - |
| | ASSESSMENT DISTRICT 86-5 (BARISTO, EL TORO, NEUMA, VICTOR) | - | - | 900,000 | - | - |
| | EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING | 912,000 | - | - | - | - |
| | LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE | - | - | - | - | 900,000 |
| | LANDAU PUBLIC ALLEYWAY RECONSTRUCTION | 160,000 | 1,010,000 | - | - | - |
| | PANORAMA PARK AREA - STREET RECONSTRUCTION | - | - | - | 900,000 | - |
| | WHITEWATER AREA STREET REHABILITATION - PHASE II | 850,000 | - | - | - | - |
| RMRA Total | | 1,922,000 | 1,750,000 | 900,000 | 900,000 | 900,000 |

14 – CIP Capital Projects Fund (Grants) – Existing / New

| | | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 |
|-------------------------------|---|------------------|------------------|------------------|
| | | Proposed | Proposed | Forecasted |
| Capital Projects | CANYON SHORES/CATHEDRAL CANYON TRAFFIC SIGNALS | 454,200 | - | - |
| | DATE PALM NORTH OF I-10 6-LANE | 357,169 | 4,211,750 | 584,250 |
| | DATE PALM TROPICAL STORM HILARY | 116,236 | 116,236 | 2,523,105 |
| | HSIP 11A PEDESTRIAN CROSSWALK UPGRADES | 1,302,478 | - | - |
| | HSIP 11B SIGNALIZED PEDESTRIAN CROSSINGS | 697,093 | 173,034 | - |
| | HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES | 683,550 | 292,950 | - |
| | HSIP 11D PEDESTRIAN CROSSING 30TH & SAN ELJAY | 211,365 | - | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | 49,920 | 295,470 | - |
| | HSIP 12 - CITYWIDE PEDESTRIAN CROSSING ENHANCEMENTS | 48,600 | 216,000 | - |
| | HSIP 9A 12 INTERSECTION IMPROVEMENT | 1,199,878 | - | - |
| | JEFFERSON/I-10 | 179,317 | - | - |
| | RAMON ROAD BRIDGE | 430,164 | 368,478 | 249,422 |
| | SEPTIC TO SEWER PLANNING PROJECT | 1,468,061 | 738,286 | - |
| | US DOT SAFE STREETS 4 ALL PLANNING | 400,000 | - | - |
| | VARNER ROAD - PALM DRIVE TO DATE PALM DRIVE | 947,570 | 473,785 | - |
| | VISTA CHINO BRIDGE | 193,180 | 193,180 | - |
| | VISTA CHINO TROPICAL STORM HILARY | 10,000 | - | - |
| Capital Projects Total | | 8,748,781 | 7,079,168 | 3,356,777 |

15 – CIP Miscellaneous Funds – Existing / New

| | | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FY 2028/2029 | FY 2029/2030 |
|---------------------------------|--|------------------|------------------|------------------|------------------|------------------|
| | | Proposed | Proposed | Forecasted | Forecasted | Forecasted |
| Master Underground | EAST PALM CANYON MASTER UNDERGROUND PLAN & WIDENING | 1,500,000 | - | - | - | - |
| Master Underground Total | | 1,500,000 | - | - | - | - |
| Traffic Safety | HSIP 11A PEDESTRIAN CROSSWALK UPGRADES | 328,440 | - | - | - | - |
| | HSIP 11B SIGNALIZED PEDESTRIAN CROSSINGS | 178,808 | 44,315 | - | - | - |
| | HSIP 11C TRAFFIC SIGNAL HARDWARE UPGRADES | 37,450 | 4,050 | - | - | - |
| | HSIP 11D PEDESTRIAN CROSSING 30TH & SAN ELJAY | 53,975 | - | - | - | - |
| Traffic Safety Total | | 598,673 | 48,365 | - | - | - |
| Transfer Station | EDOM HILL TRUCK CLIMBING | 20,479 | 3,115,325 | 3,115,325 | - | - |
| Transfer Station Total | | 20,479 | 3,115,325 | 3,115,325 | - | - |
| TDA | PEREZ ROAD BIKE LANE | 477,568 | - | - | - | - |
| | WHISPERING PALMS TRAIL BIKE LANE | 668,692 | - | - | - | - |
| TDA Total | | 1,146,260 | - | - | - | - |
| CDBG | ASSESSMENT DISTRICT 85-1 AND 86-1 (EL MUNDO - EL PUEBLO) | - | 460,000 | - | - | - |
| | FUTURE CDBG NEIGHBORHOOD STREETS FY27/28 | - | - | 460,000 | - | - |
| | FUTURE CDBG NEIGHBORHOOD STREETS FY28/29 | - | - | - | 460,000 | - |
| | LANDAU BOULEVARD: VISTA CHINO TO 30TH AVENUE | - | - | - | - | 460,000 |
| | WHITEWATER AREA STREET REHABILITATION - PHASE II | 460,000 | - | - | - | - |
| CDBG Total | | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 |
| Transportation | RAMON ROAD BRIDGE | 274,571 | 25,149 | - | - | - |
| Transportation Total | | 274,571 | 25,149 | - | - | - |
| AD 85-1 | WHISPERING PALMS TRAIL BIKE LANE | 280,000 | - | - | - | - |
| AD 85-1 Total | | 280,000 | - | - | - | - |
| AD 04-01 | DREAM HOMES CRACK REPAIR | 300,000 | - | - | - | - |
| AD 04-01 Total | | 300,000 | - | - | - | - |
| AD 04-02 | THE COVE NEIGHBORHOOD REAS - SOUTH SIDE | - | - | 280,000 | - | - |
| AD 04-02 Total | | - | - | 280,000 | - | - |
| UNSPECIFIED | OCOTILLO SQUARE NEIGHBORHOOD STREETS | - | - | 2,766,667 | 2,766,667 | 2,766,667 |
| UNSPECIFIED Total | | - | - | 2,766,667 | 2,766,667 | 2,766,667 |

16 – Forecasted CIP Funding Summary

| Capital Improvement Project (CIP) Plan - Summary By Fund | | | | | | |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| FUND | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FY 2028/2029 | FY 2029/2030 | FUND TOTAL |
| 100 | 1,120,713 | 828,495 | 1,067,170 | 680,000 | 1,025,000 | 4,721,378 |
| 151 | 1,000,000 | 1,012,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,012,000 |
| 232 | 1,500,000 | - | - | - | - | 1,500,000 |
| 233 | 598,673 | 48,365 | - | - | - | 647,038 |
| 234 | 20,479 | 3,115,325 | 3,115,325 | - | - | 6,251,129 |
| 240 | 1,146,260 | - | - | - | - | 1,146,260 |
| 243 | 1,888,360 | 2,025,014 | 1,425,000 | 1,200,000 | 1,520,000 | 8,058,374 |
| 248 | 1,922,000 | 1,750,000 | 900,000 | 900,000 | 900,000 | 6,372,000 |
| 251 | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 | 2,300,000 |
| 272 | 274,571 | 25,149 | - | - | - | 299,720 |
| 331 | 9,165,757 | 7,079,168 | 3,356,777 | - | - | 19,601,702 |
| 341 | 280,000 | - | - | - | - | 280,000 |
| 353 | 300,000 | - | - | - | - | 300,000 |
| 354 | - | - | 280,000 | - | - | 280,000 |
| UNSPECIFIED | - | - | 2,766,667 | 2,766,667 | 2,766,667 | 8,300,000 |
| TOTAL | \$ 19,676,812 | \$ 16,343,516 | \$ 14,370,938 | \$ 7,006,667 | \$ 7,671,667 | \$ 65,069,600 |

Note: Fund totals are for current, new and unfunded

17 – Unfunded CIP

| Project ID | Project Title | FY 2025/2026 Forecasted Budget | FY 2026/2027 Forecasted Budget | FY 2027/2028 Forecasted Budget | FY 2028/2029 Forecasted Budget | FY 2029/2030 Forecasted Budget |
|--------------------|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| C01010 | DAVALL/I-10 INTERCHANGE | - | - | - | - | - |
| C07016 | DOWNTOWN DOG PARK | - | 3,349,500 | 1,435,500 | - | - |
| C0XXXX30 | COVE PARK ON C STREET | 500,000 | - | - | - | - |
| C0XXXX31 | COMMUNITY CENTER (TARGET \$50M) | 201,414 | 201,414 | - | 5,000,000 | 7,500,000 |
| C0XXXX32 | DATE PALM TROPICAL STORM HILARY/LOS GATOS TO 30TH AVE | 43,500 | 43,500 | 4,650,000 | - | - |
| C0XXXX33 | VARNER ROAD - PALM DRIVE TO DATE PALM DRIVE | - | - | - | - | 37,940,000 |
| C0XXXX34 | MORONGO WASH WATER CROSSING | - | - | - | - | 6,300,000 |
| C0XXXX35 | EDOM HILL WATER CROSSING | - | - | - | - | 775,000 |
| C0XXXX36 | WILLOW HOLE WATER CROSSING | - | - | - | - | 1,100,000 |
| Grand Total | | 744,914 | 3,594,414 | 6,085,500 | 5,000,000 | 53,615,000 |

18 – Parks Improvement Program – ADA

| PARKS IMPROVEMENT PROGRAM PLAN | | FY 2025/2026 Proposed Budget | FY 2026/2027 Proposed Budget |
|--------------------------------|---|------------------------------------|------------------------------------|
| ADA PROJECTS | | | |
| CENTURY PARK | | | |
| | ADA CONCRETE PATH OF TRAVEL IMPROVEMENTS | 612-500-510-511-8800-8802- | - |
| DENNIS KEAT SOCCER PARK | | | 200,000 |
| | ADA CONCRETE PATH OF TRAVEL IMPROVEMENTS | 612-500-510-511-8800-8802- | 100,000 |
| | ADA ASPHALT (PARKING LOT) PATH OF TRAVEL IMPROVEMENTS | 612-500-510-511-8800-8802- | 100,000 |
| VARIOUS | | | |
| | PANORAMA PARK-ADD CROSSWALKS AND ADA RAMPS | 612-500-510-511-8800-8802- | - |
| | CENTURY PARK-ADD CROSSWALKS AND ADA RAMPS | 612-500-510-511-8800-8802- | 40,000 |
| | OCOTILLO PARK-ADD CROSSWALKS AND ADA RAMPS | 612-500-510-511-8800-8802- | 40,000 |
| | DENNIS KEAT SOCCER PARK-ADD CROSSWALKS AND ADA RAMPS | 612-500-510-511-8800-8802- | - |
| | | | 40,000 |

19a – Parks Improvement Program – Upgrades/New Features (upcoming budget)

| | PARKS IMPROVEMENT PROGRAM PLAN | | FY 2025/2026 Proposed Budget | FY 2026/2027 Proposed Budget |
|-----------------------|---|----------------------------|------------------------------------|------------------------------------|
| PARK UPGRADE PROJECTS | | | | |
| CENTURY PARK | | | | |
| | NEW WATER/SPLASH PLAY AREA | 100-500-510-511-8800-8802- | - | 400,000 |
| | NEW WATER/SPLASH PLAY AREA | 246-900-910-911-8800-8802- | - | 100,000 |
| | LIGHTING FOR WALKING PATH AND BASKETBALL COURT | FORECASTED | - | - |
| | LIGHTING FOR PARKING LOT AREA | 100-500-510-511-8300-8302- | - | - |
| DOWNTOWN DOG PARK | | | | |
| | DOWNTOWN DOG PARK | 100-500-510-511-8800-8802- | | |
| | DOWNTOWN DOG PARK | 271-500-510-511-8600-8601- | 400,000 | 400,000 |
| | DOWNTOWN DOG PARK PARTICIPATION FUNDING (STATE GRANT) | GRANT FUNDING | 1,250,000 | 1,250,000 |
| VARIOUS | | | | |
| | WILDERNESS TRAIL PLAN | 271-500-510-511-8600-8601- | - | 100,000 |
| | PARKS CITY WIDE MASTER PLAN | 271-500-510-511-8600-8601- | 150,000 | |

19b – Parks Improvement Program – Upgrades/New Features (future years)

| | PARKS IMPROVEMENT PROGRAM PLAN | | FY 2025/2026 Proposed Budget | FY 2026/2027 Proposed Budget |
|-------------------------|--|----------------------------|------------------------------------|------------------------------------|
| PARK UPGRADE PROJECTS | | | | |
| DENNIS KEAT SOCCER PARK | PEDESTRIAN LIGHTING FOR FITNESS WALKING PATH (30TH, SANTORO AND TORTUGA) | 271-500-510-511-8800-8802- | - | - |
| OCOTILLO PARK | | | | |
| | RECYCLE WATER SYSTEM FOR WATER/SPLASH AREA | 246-900-910-911-8800-8802- | - | - |
| | RECYCLE WATER SYSTEM FOR WATER/SPLASH AREA | FORECASTED | - | - |
| PANORAMA PARK | | | | |
| | LIGHTING FOR BASKETBALL COURT | 100-500-510-511-8300-8302- | - | - |
| | LOW LEVEL LIGHTING FOR BASEBALL FIELD | FORECASTED | - | - |
| | UPGRADE WATER/SPLASH PLAY AREA | FORECASTED | - | - |

20 – Parks Improvement Program Plan Forecasted Funding Summary

| Parks Improvement Program Plan - Summary By Fund | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| FUND | FY 2025/2026 | FY 2026/2027 | FY 2027/2028 | FY 2028/2029 | FY 2029/2030 | FUND TOTAL |
| 100 | - | 400,000 | 210,000 | - | - | 610,000 |
| 246 | - | 100,000 | - | 100,000 | - | 200,000 |
| 271 | 550,000 | 500,000 | 750,000 | - | - | 1,800,000 |
| 612 | 280,000 | 280,000 | - | - | - | 560,000 |
| GRANT FUNDING | 1,250,000 | 1,250,000 | 1,250,000 | - | - | 3,750,000 |
| FORECASTED | - | - | 150,000 | 200,000 | 600,000 | 950,000 |
| TOTAL | \$ 2,080,000 | \$ 2,530,000 | \$ 2,360,000 | \$ 300,000 | \$ 600,000 | \$ 7,870,000 |