

CAPITAL PROJECTS SCHEDULE

Project #	Fund	STRING NAME	TOTAL BUDGET	Carryforward + FY23 Budget	REMAINING BALANCE (NET OF ENC.)	2024 DETAIL AMOUNT	2025 DETAIL AMOUNT	2026 DETAIL AMOUNT	2027 DETAIL AMOUNT	2028 DETAIL AMOUNT	TOTAL UNENC. FUNDING
01-11	261	INDIAN UPRR CONSTRUCTION	\$ 35,023,422.92	\$ 30,252,990.92	\$ 3,674,505.18	\$ 2,385,216.00	\$ 2,385,216.00	\$ -	\$ -		\$ 8,444,937.18
01-11	261	INDIAN UPRR RIGHT-OF-WAY	31,366	31,366	5,956	-	-	-	-		5,956
01-11	134	INDIAN UPRR - CONSTRUCTION	3,576,353	3,362,413	3,131,555	213,940	-	-	-		3,345,495
01-11	134	INDIAN CANYON I-10 SEWER	8,069	8,069	7,428	-	-	-	-		7,428
01-11	134	INDIAN UPRR - RIGHT-OF-WAY	(638)	(638)	(5,439)	-	-	-	-		(5,439)
01-11	134	INDIAN UPRR CONSTRUCTION	7,145,080	6,503,260	372,446	641,820	-	-	-		1,014,266
01-11	134	INDIAN UPRR-RIGHT-OF-WAY	25,520	25,520	11,127	-	-	-	-		11,127
01-11	420	SEWER EXTENSION - INDIAN UPRR	12,993,311	9,993,311	1,907,970	3,000,000	-	-	-		4,907,970
06-18	261	SOUTH PALM CANYON BRIDGE	6,582,010	5,063,084	4,974,680	1,518,925	-	-	-		6,493,606
06-18	133	SOUTH PALM CANYON BRIDGE	325,762	250,586	250,078	75,176	-	-	-		325,253
06-18	134	SOUTH PALM CANYON BRIDGE	868,642	668,186	667,804	200,456	-	-	-		868,260
08-25	261	RAMON BRIDGE-CAT CITY	2,008	2,008	156	-	-	-	-		156
08-25	261	RAMON BRIDGE-CON	38,466,241	130,595	93,909	12,778,549	12,778,549	12,778,549	-		38,429,556
08-25	261	RAMON RD BRIDGE-CAT CITY	19,192	19,192	19,192	-	-	-	-		19,192
08-25	261	RAMON BRIDGE-ROW	174,257	174,257	86,561	-	-	-	-		86,561
08-25	134	RAMON BRIDGE WIDENING-LOC CON	1,258,230	100,000	95,842	386,077	386,077	386,077	-		1,254,072
08-25	134	RAMON BRIDGE WIDENING-LOC ROW	126,663	126,663	123,254	-	-	-	-		123,254
08-25	134	RAMON BRIDGE WIDENING-REG CON	8,686,724	-	(3,565)	2,895,575	2,895,575	2,895,575	-		8,683,159
08-25	134	RAMON BRIDGE WIDENING-REG ROW	236,676	236,676	220,916	-	-	-	-		220,916
10-10	261	VISTA CHINO BRIDGE-CAT CITY	21,211	21,211	21,211	-	-	-	-		21,211
10-10	261	VISTA CHINO BRIDGE CAT CITY	27,572	27,572	27,572	-	-	-	-		27,572
10-10	261	VISTA CHINO BRIDGE WW WASH	82,191,875	6,666,933	6,665,028	3,930,732	3,930,732	33,831,739	33,831,739		82,189,970
10-10	261	VISTA CHINO BRIDGE WW WASH	2,515,969	2,515,969	468,276	-	-	-	-		468,276
10-10	261	VISTA CHINO BRIDGE WW WASH	749,227	749,227	671,016	-	-	-	-		671,016
10-10	134	VISTA CHINO BRIDGE-LOCAL	2,278,954	-	-	127,317	127,317	1,012,160	1,012,160		2,278,954
10-10	134	VISTA CHINO BRIDGE-LOCAL	2,637	2,637	96	-	-	-	-		96
10-10	134	VISTA CHINO BRIDGE WW WASH	437,045	437,045	370,659	-	-	-	-		370,659
10-10	134	VISTA CHINO BRIDGE-REGIONAL	7,621,341	282,549	282,364	381,951	381,951	3,287,445	3,287,445		7,621,156
10-10	134	VISTA CHINO BRIDGE-REGIONAL	27,020	27,020	19,427	-	-	-	-		19,427
10-10	134	VISTA CHINO BRIDGE WW WASH	413,269	413,269	214,294	-	-	-	-		214,294
12-02	261	S PALM CYN TAHQUITZ CREEK	12,671,759	7,989,363	7,914,803	4,682,396	-	-	-		12,597,199
12-02	134	S PALM CYN TAHQUITZ CREEK	354,028	202,365	200,238	151,663	-	-	-		351,902
12-02	134	S PALM CYN TAHQUITZ CREEK	116,664	116,664	116,082	-	-	-	-		116,082
12-02	134	S PALM CYN TAHQUITZ CREEK	1,060,080	605,089	596,989	454,991	-	-	-		1,051,980
12-04	261	EPC PALM CYN WASH BRIDGE	8,375,455	1,640,446	1,530,428	6,735,009	-	-	-		8,265,437
12-04	134	EPC PALM CYN WASH BRIDGE	306,503	88,355	79,527	218,148	-	-	-		297,675
12-04	134	EPC PALM CYN WASH BRIDGE	41,723	41,723	38,606	-	-	-	-		38,606
12-04	134	EPC PALM CYN WASH BRIDGE	797,955	143,512	107,940	654,443	-	-	-		762,383
16-08	261	MAIN LIBRARY REMODEL	7,060,050	4,138,650	4,138,650	2,921,400	-	-	-		7,060,050
16-08	260	MAIN LIBRARY REMODEL	8,060,050	4,138,650	4,138,339	2,921,400	1,000,000	-	-		8,059,739
16-18	261	HSIP CYCLE 8 TRAFFIC SIGNALS	2,744,934	2,744,934	2,718,454	-	-	-	-		2,718,454
16-18	261	HSIP CYCLE 8 TRAFFIC SIGNALS	64,271	64,271	(9,122)	-	-	-	-		(9,122)
16-18	142	HSIP CYCLE 8 TRAFFIC SIGNALS	1,206,407	1,206,407	1,206,407	-	-	-	-		1,206,407
18-04	100	PLAZA THEATER IMPROVEMENTS	1,000,000	1,000,000	84,935	-	-	-	-		84,935
18-04	261	PLAZA THEATER IMPROVEMENTS	4,524	4,524	4,524	-	-	-	-		4,524
18-05	261	CYCLE 9 TRAFFIC SIGNAL IMPRV	1,652,941	1,420,705	1,394,562	232,236	-	-	-		1,626,798
18-06	260	VICTORIA RTHHRDY RESTROOMS	1,586,000	1,220,000	1,220,000	366,000	-	-	-		1,586,000
18-09	260	FIRE TRAINING FACILITY	1,495,000	1,150,000	1,150,000	345,000	-	-	-		1,495,000
18-10	260	DOWNTOWN SFTY BOLLARD PH2	1,441,375	-	-	0	650,000	791,375	-		1,441,375
18-14	134	GENE AUTRY WIND WALL	30,895	30,895	15,434	-	-	-	-		15,434
18-14	134	GENE AUTRY WIND WALL	2,626,000	2,020,000	2,004,445	606,000	-	-	-		2,610,445
18-17	261	POLICE DEPT IMPOUND BLDG	754,000	-	-	754,000	-	-	-		754,000
18-17	260	Police Impound Meas J	754,000	-	-	754,000	-	-	-		754,000
18-20	261	SKYLIGHT RAILINGS	854,656	854,656	787,470	-	-	-	-		787,470
19-15	261	STORM DRAIN LINE 20	10,528,000	7,520,000	7,520,000	3,008,000	-	-	-		10,528,000
19-15	135	STORM DRAIN LINE 20	966,784	690,560	657,084	276,224	-	-	-		933,308
19-15	135	STORM DRAIN LINE 20	477,884	341,346	332,810	136,538	-	-	-		469,348

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19-15	135	STORM DRAIN LINE 20	715,744	511,246	489,757	204,498	-	-	-	-	694,255
19-18	260	JC FREY BLDG REHAB	1,131,000	-	-	1,131,000	-	-	-	-	1,131,000
19-23	260	KEYLESS ENTRY PHASE 2	812,723	203,348	203,348	609,375	-	-	-	-	812,723
19-23	261	KEYLESS ENTRY PHASE 2	42,649	42,649	42,649	-	-	-	-	-	42,649
19-24	260	DEMUTH PARK ADA ACCESS PHASE 2	1,900,000	600,000	595,714	1,300,000	-	-	-	-	1,895,714
19-25	260	LIFE SAFETY FIRE SPRKLR ALARM	2,200,000	900,000	900,000	0	1,300,000	-	-	-	2,200,000
19-26	260	EMERGENCY GENERATORS CITYFAC	1,977,500	1,200,000	1,200,000	777,500	-	-	-	-	1,977,500
19-27	260	HVAC CITY WATER TREATMENT PRGM	789,750	607,500	607,500	182,250	-	-	-	-	789,750
19-28	260	RECREATIONAL LED LIGHTING UPGR	4,748,870	4,748,870	4,692,578	-	-	-	-	-	4,692,578
20-03	261	PALM CYN INDIAN ROUNDABOUT	1,240,000	200,000	200,000	260,000	260,000	520,000	-	-	1,240,000
20-03	260	PALM CYN INDIAN ROUNDABOUT	2,185,096	625,096	454,677	520,000	520,000	520,000	-	-	2,014,677
20-04	260	SUNRISE PLAZA HVAC IMPROVEMENT	1,955,450	400,000	400,000	650,000	905,450	-	-	-	1,955,450
20-04	261	SUNRISE PLAZA HVAC IMPROVEMENT	100,000	100,000	100,000	-	-	-	-	-	100,000
20-06	261	CITY HALL PD ELECTRICAL UPGRADES	266,500	205,000	205,000	61,500	-	-	-	-	266,500
20-06	261	CITY HALL PD ELECTRICAL UPGRADES	617,318	475,000	474,395	142,318	-	-	-	-	616,713
20-07	261	SUNRISE PLAZA DOMESTIC WATER S	329,875	-	-	-	-	-	-	-	329,875
20-08	261	FLEET OPS HVAC ELECTRICAL IMPR	946,750	300,000	300,000	646,750	-	-	-	-	946,750
20-10	261	SUNRISE PLAZA DOOR WINDOW REPL	981,395	300,000	300,000	681,395	-	-	-	-	981,395
20-21	261	LOCAL ROAD SAFETY PLAN	7,992,788	492,788	492,636	2,646,500	1,617,833	1,617,833	1,617,834	-	7,992,636
21-04	420	WWTP SITEWORK PAVEMENT REHAB	1,600,000	150,000	150,000	725,000	725,000	-	-	-	1,600,000
21-05	420	WWTP SLUDGE DRYING BEDS	1,723,895	1,017,895	943,432	706,000	-	-	-	-	1,649,432
21-06	420	WWTP DEMO ABANDONED HEADWORKS	3,685,500	1,842,750	1,842,750	1,842,750	-	-	-	-	3,685,500
21-08	420	WWTP BIOSOLIDS DEWATERING FACI	27,313,583	6,999,725	4,029,867	7,000,000	7,000,000	6,313,858	-	-	24,343,725
21-10	134	TRAFFIC CENTER COMM UPGRADE	650,000	500,000	491,216	150,000	-	-	-	-	641,216
21-16	260	DEMUTH DOG PARK	202,000	202,000	202,000	-	-	-	-	-	202,000
21-16	261	DEMUTH DOG PARK-CAP	1,300,306	-	-	1,300,306	-	-	-	-	1,300,306
21-16	152	QUIMBY DEMUTH DOG PARK IMPRV	1,710,825	1,448,270	1,445,498	262,555	-	-	-	-	1,708,053
21-17	420	ARNICO TRACT SEWER PHASE 4	75,374	75,374	6,633	-	-	-	-	-	6,633
21-17	260	ARNICO TRACT SEWER PHASE 4	784,950	784,950	784,950	-	-	-	-	-	784,950
22-19	260	RELOCATE FIRE STATION 1	23,200,000	1,600,000	1,600,000	3,600,000	9,000,000	9,000,000	-	-	23,200,000
22-20	260	COMMUNITY INITIATED PROJECTS	13,050,000	3,000,000	2,569,584	2,000,000	6,050,000	1,000,000	1,000,000	-	12,619,584
22-21	261	PEDESTRIAN STREETS MASTER PLAN	2,500,000	500,000	499,374	500,000	500,000	500,000	500,000	500,000	2,499,374
22-21	134	PEDESTRIAN STREETS MASTER PLAN	2,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
22-21	260	PEDESTRIAN STREETS MASTER PLAN	2,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
22-24	152	PICKLEBALL COURTS	150,276	150,000	150,000	276	-	-	-	-	150,276
22-24	260	PICKLEBALL COURTS	725,000	150,000	150,000	575,000	-	-	-	-	725,000
22-25	137	DEMUTH AND BARISTO SHADE STRUCTURES	281,960	281,960	281,960	-	-	-	-	-	281,960
22-26	260	SAN RAFAEL DRIVE TURF CONVERSION	150,000	150,000	150,000	-	-	-	-	-	150,000
22-36	261	IMPROVEMENTS TO LOT G DOWNTOWN	300,000	300,000	289,810	-	-	-	-	-	289,810
22-37	261	SOCCER FIELDS AT DEMUTH PARK	200,000	200,000	200,000	-	-	-	-	-	200,000
22-38	261	PALM TREE UP LIGHTING	90,000	90,000	90,000	-	-	-	-	-	90,000
22-39	261	SHADE AT BUS STOPS	300,000	300,000	300,000	-	-	-	-	-	300,000
XX-XX	261	SUNRISE RECYCLED WATER	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000
XX-XX	261	SUNRISE RECYCLED WATER	500,000	-	-	500,000	-	-	-	-	500,000
23-XX.0	261	RIM ROAD DESIGN	400,000	-	-	400,000	-	-	-	-	400,000
XX-XX-X	134	ONGOING STREET MAINTENANCE	2,000,000	-	-	500,000	500,000	500,000	500,000	-	2,000,000
23-XX.1	134	WESTERN CV FLOOD AND BLOWSAND IMPROV	673,873	-	-	673,873	-	-	-	-	673,873
PAVING	260	ANNUAL PAVEMENT REHABILITATION	36,000,000	9,000,000	1,856,054	9,000,000	6,000,000	6,000,000	6,000,000	-	28,856,054
SIGNINVTY	133	BIANNUAL SIGN INVENTORY	600,000	300,000	300,000	-	300,000	-	-	-	600,000
SLURRY	133	ANNUAL SLURRY SEAL	3,375,000	675,000	675,000	675,000	675,000	675,000	675,000	-	3,375,000
SLURRY	134	ANNUAL SLURRY SEAL	3,375,000	675,000	675,000	675,000	675,000	675,000	675,000	-	3,375,000
SLURRY	142	ANNUAL SLURRY SEAL	1,097,504	-	-	1,097,504	-	-	-	-	1,097,504
TRAFCALM	133	ANNUAL TRAFFIC CALMING	1,250,000	250,000	143,409	250,000	250,000	250,000	250,000	-	1,143,409
TRAFCALM	134	ANNUAL TRAFFIC CALMING	1,250,000	250,000	239,035	250,000	250,000	250,000	250,000	-	1,239,035
			\$ 151,270,431	\$ 95,046,753	\$ 99,079,406	\$ 62,063,699	\$ 83,804,610	\$ 50,599,178	\$ -	\$ 390,593,646	