INDIO

take center stage



Recommended Operating & Capital Improvement Budget

FISCAL YEAR 2024-25







June 19, 2024

take center stage

FISCAL YEAR 2024-25
RECOMMENDED OPERATING
AND
CAPITAL IMPROVEMENT BUDGET

City Council
Mayor Lupe Ramos Amith
Mayor Pro Tem Glenn Miller
Councilmember Oscar Ortiz
Councilmember Elaine Holmes
Councilmember Waymond Fermon

Bryan H. Montgomery, City Manager

CITY OF INDIO
FY 2024-25 RECOMMENDED BUDGET
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June 19, 2024

Fiscal Year 2024-25 Recommended Budget

Dear Honorable City Council and City of Indio Residents:

It is an honor to present to you the City of Indio's Recommended Operating and Capital Improvement Budget for Fiscal Year 2024-25. Attached hereto, you will find required resolutions, a budget summary, and various budget schedules that clarify and confirm spending levels that are within existing resource parameters and consistent with the policy direction given by the City Council.

The Fiscal Year 2024-25 recommended citywide budget establishes $365.1 million in appropriations (expenditures and internal transfers) that are funded with $319.6 million in expected revenue and $50.9 million from fund balance (revenue received in a prior year). The City's General Fund budget establishes $122.9 million in appropriations, supported by $120.8 million in expected revenue and $2.1 million from fund balance.

General Fund revenues are beginning to flatten. Although there were a few modest increases, most revenues remained flat with decreases in Transient Occupancy Tax (TOT) and other Fees and Charges for Festival related revenues. General Fund Expenditures are decreasing by $12.8 million primarily due to one-time projects and transfers.

I would like to highlight that this year's budget has been drafted differently in comparison to prior years. This budget document is inclusive of the Indio Water Authority's Operating and Capital Improvement Budget. The budget units can be found within the Fiduciary Funds section. The Indio Water Authority's budget establishes $37.2 million in appropriations, supported by $25.3 million in expected revenues and $5.1 million from fund balance.

The Indio Water Authority is projecting a 2% increase in water utility revenues and an 8% increase in overall expenditures. The increase in use of fund balance is driven by the internal transfers of $6.7 million to fund the capital improvement projects for Chromium 6 and the Downtown Pipeline Project.

As recommended, the budget supports 294 full-time positions, seven elected officials, 35 appointed commissioners, and thirteen part-time positions. The recommended budget funds 83 sworn police positions: (10) Police Sergeants, (4) Police Lieutenants, and (69) Police Officers.

As can be seen throughout the city, the city has been active in project activity and various projects approved within the current Capital Improvement Program (CIP). The 2024-25 CIP is comprised

of several ongoing projects rolling forward from the 2023-24 fiscal year with a few notable additions. The additions include additional funding to prefund the freeway overpasses at Jackson Street and Monroe Steet ($31 million), and Measure X dollars are recommended to be assigned as a set aside for Phase 2 of the Public Safety Campus ($5 million). The CIP continues the ongoing appropriation for street rehabilitation efforts ($5 million). A list of all planned projects can be found in the Capital Improvement Program (spreadsheet), attached hereto, and the list projects specifically funded with General Fund resources can be found in the Budget Summary (Chart 12).

In accordance with direction provided by the City Council during the budget study session, the City's rainy-day fund will increase $500K next year, bringing its balance up to a healthy $18.5 million. As discussed at mid-year and presented at the May study session, the recommended budget includes a $1.5 million OPEB Contribution and a $1 million Section 115 Trust contribution.

The Recommended Operating and Capital Improvement Budget for Fiscal Year 2024-25 sets forth an aggressive focus on the key strategic priorities established by the City Council:

- **PUBLIC SAFETY**
- **BUSINESS GROWTH & DOWNTOWN AND HIGHWAY 111 REVITALIZATION**
- **PLANNED, QUALITY GROWTH**
- **COMMUNITY INFRASTRUCTURE & TRAFFIC SAFETY**
- **PARKS, STREETSCAPES & RECREATIONAL OPPORTUNITIES**
- **COMMUNITY OUTREACH, COMMUNICATION & PARTICIPATION**
- **FINANCIAL SUSTAINABILITY & OPERATIONAL EXCELLENCE**

Included attachments:

Attachment 1 – Resolution No. 10447 adopting the fiscal year 2024-2025 operating and capital budget for the City of Indio

Attachment 2 – Resolution No. 10448 adopting the Capital Improvement Program for fiscal year 2024-2025

Attachment 3 – Resolution No. 10449 determining and establishing the City of Indio's appropriations limit for fiscal year 2024-2025

Attachment 4 – Resolution No. 10450 approving a Citywide Classification and Compensation Plan

Attachment 5 – Resolution No. 2024-15 adopting the fiscal year 2024-2025 budget for the Indio Housing Authority

Attachment 6 – Resolution No. 2024-81 adopting the fiscal year 2024-2025 budget for the Indio Water Authority

Attachment 7 – Resolution No. 10446 Joint CC/IWA Approving the IWA Authority Capital Improvement and Supplemental Water Supply Programs for FY 2024-25

It is recommended that the City Council approve Resolution Nos. 10446, 10447, 10448, 10449, 10450, Indio Housing Authority Resolution 2024-15,and Indio Water Authority Resolution 2024-

81, adopting the Fiscal Year 2024-2025 Operating and Capital Improvement Budget and Program for the City of Indio, the Appropriations Limit, a new Classification and Compensation plan, the Operating Budget for the Indio Housing Authority, and the Operating and Capital Improvement Budget for the Indio Water Authority.

Resolutions 10446 and 10448 and will be presented separately for consideration during the scheduled Public Hearing on June 19, 2024.

Respectfully submitted,



Bryan H. Montgomery
City Manager

RESOLUTION NO. 10447

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIO, CALIFORNIA, ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2024-2025

WHEREAS, the City Council of the City of Indio held budget a study session on May 15, 2024, to consider a proposed 2024-2025 budget with a term commencing on July 1, 2024 and ending June 30, 2025; and,

WHEREAS, the proposed fiscal year 2024-2025 budget provides for service levels necessary to respond to the high standards of the community which are deemed appropriate by the City Council and concurrently provides a work force to accomplish them; and

WHEREAS, the City Council hereby determines and finds that each proposed expenditure of public funds reflected in the fiscal year 2024-2025 budget advances the public health, safety or general welfare and thereby serves the community's interests; and,

WHEREAS, the City Council intends to use the proposed fiscal year 2024-2025 budget as a guide for determining City priorities; and,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDIO, CALIFORNIA, DOES HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

Section 1. The foregoing recitals are true and correct and are hereby adopted by the City Council.

Section 2. The recommended fiscal year 2024-2025 budget for the City of Indio, as detailed in the budget document entitled “City of Indio, California, Recommended Budget, Fiscal Year 2024-2025,” filed with the City Clerk, and summarized as follows: Fiscal Year 2024-2025, Budget: Three Hundred Twenty-Four Million, Five Hundred Sixteen Thousand, Eighty-Nine Dollars ($324,516,089) is hereby approved and adopted as the operating and capital budget for the City of Indio for fiscal year 2024-2025, beginning July 1, 2024.

Section 3. The City Council recognizes that the adopted fiscal year 2024-2025 budget will require adjustments from time to time, and accordingly, the City Manager is authorized to redistribute allocated budgeted amounts within a department and to the extent funds are available in the City-Council adopted contingency account.

Section 4. This resolution shall take effect immediately.

Section 5. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 19TH day of June, 2024 by the following

vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
LUPE RAMOS AMITH, MAYOR

ATTEST:

_____
CYNTHIA HERNANDEZ, CMC CITY CLERK

APPROVED AS TO FORM:

_____
STEVEN GRAHAM, CITY ATTORNEY

RESOLUTION NO. 10448

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIO APPROVING THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024-2025

THE INDIO CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council hereby makes the following findings:

A. The Indio City Council desires to develop a proactive Capital Improvement Program to meet the community's needs for future services, programs, and facilities.

B. On June 19, 2024, the City Council held a duly noticed public hearing on the proposed Capital Improvement Program, including those projects funded by development impact fees as required by Government Code Section 66002.

Section 2. The City Council hereby finds that it can be seen with certainty that there is no possibility that the approval of this Capital Improvement Program may have a significant effect on the environment. The Capital Improvement Program is a prioritizing and funding allocation program and cannot and does not have the potential to cause a significant effect on the environment. No physical activity will occur until all required environmental review is conducted at the time the physical improvements prioritized in the Capital Improvement Program are undertaken at a future unspecified date. Accordingly, the approval of this Capital Improvement Program is therefore exempt from the environmental review requirements of the California Environmental Quality Act pursuant to Section 15061(b)(3) of Title 14 of the California Code of Regulations.

Section 3. That certain document entitled the "City of Indio, California, FY 2024-2025 Capital Improvement Program," a copy of which is attached as Exhibit A, is hereby approved.

Section 4. By approval of the FY 2024-2025 Capital Improvement Program, it is the intent of the City Council to revise the plan each year by continuing to identify

capital improvement projects and by re-prioritizing existing capital improvements as needed to serve the community.

Section 5. This Resolution shall take effect immediately upon adoption.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Indio City Council held on this 19th day of June, 2024 by the following vote.

Ayes:
Noes:
Absent:
Abstain:

Lupe Ramos Amith, Mayor

ATTEST:

Cynthia Hernandez, CMC
City Clerk

APPROVED AS TO FORM:

Steven P. Graham,
City Attorney

RESOLUTION NO. 10449

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIO, CALIFORNIA, DETERMINING AND ESTABLISHING AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25

WHEREAS, pursuant to Article XIII-B of the State Constitution and Section 7910 of the State Government Code, all government entities must adopt an annual appropriations limit; and

WHEREAS, Exhibit A details the base year appropriation limit, the various adjustment factors from fiscal year 1983-82 through fiscal year 2024-25 and the appropriation limit for all these years, is incorporated herein as though set forth in full; and

WHEREAS, pursuant to Government Code Section 7910, the documentation used for the determination of the appropriations limit has been available to the public prior to this meeting.

NOW THEREFORE, THE INDIO CITY COUNCIL DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. That the City Council specifically selects the following annual adjustment factors for determining the appropriation limit pursuant to California Constitution, Article XIII-B, Section B, Subdivision (c):

a. Population Adjustment Factor

The population adjustment factor selected for fiscal year 2024-25 is the change in population with the City of Indio over the prior year.

b. The Cost of Living Adjustment Factor

The cost of living adjustment factor selected for fiscal year 2024-25 is the percentage change in California per capita personal income from the preceding year.

Section 2. The City Council establishes the General Fund appropriations limit for the City of Indio for fiscal year 2024-25 at $168,960,748 in accordance with the figures contained in Exhibit 3A. The appropriation limit established for fiscal year 2024-25 is calculated pursuant to Proposition 111.

Section 3. This resolution shall take effect immediately.

Section 4. The City Clerk shall certify to the adoption of this resolution.

PASSED APPROVED AND ADOPTED this 19TH day of June 2024.

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
LUPE RAMOS AMITH, MAYOR

ATTEST:

_____
CYNTHIA HERNANDEZ, CMC CITY CLERK

APPROVED AS TO FORM:

_____
STEVEN GRAHAM, CITY ATTORNEY

CITY OF INDIO
FY2024/2025 BUDGET
Appropriation Limit Calculation

The Appropriation Limit Calculation is required by Article XIIIB of the California State Constitution. It creates a restriction on the amount of revenue that a public agency can appropriate in any fiscal year. The limit is based on actual appropriations during the base 1979 fiscal year, with increases each subsequent year based on a formula comprised of population estimates and cost-of-living factors. There are no financial impacts from calculating the appropriations limit unless the amount of revenues received from "proceeds of taxes" comes close to or exceeds the Agency's appropriation limit.

The allowed growth between last fiscal year and the current fiscal year resulted in an increase in the City's appropriation limit. With an estimated available appropriation capacity of approximately 34%, the City appears to be in a very favorable position in relation to its Tax Spending Limit. This "cushion" acts as a protection against unforeseen circumstances that ultimately affect a City's appropriation limit, such as downturns in the State's economy, or fluctuating local revenue collections.

Appropriations Subject to the Limit

Fiscal Year 2024/2025 General Fund revenues	120,389,885
Less Non-proceeds of Taxes	8,286,496
Total Appropriations Subject to the Limit	**112,103,389**

Fiscal Year 2024/2025 Appropriation Limit	161,793,305

A. Cost of Living Adjustment - CPI	1.0362
B. Population Adjustment	1.0078
Change Factor (AxB)	1.0443

Increase in the appropriation limit	7,167,443
Fiscal Year 2023/2024 Appropriation Limit	**168,960,748**
Remaining appropriation capacity	56,857,359
Available capacity as a percent of the appropriation limit	33.65%

CITY OF INDIO

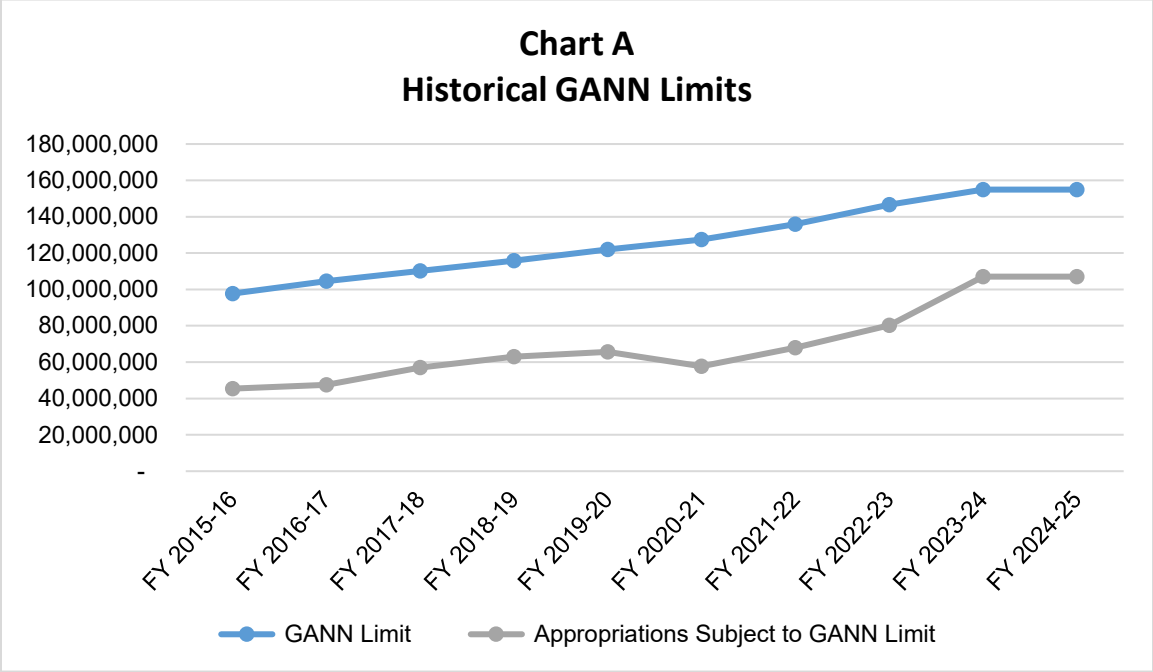
APPROPRIATIONS LIMIT CALCULATION

FISCAL YEAR	BASE AMOUNT	COST OF LIVING CHANGE	POPULATION CHANGE	APPROPRIATION LIMIT
1983	10,677,943	6.79%	5.47%	12,026,718
1984	12,026,718	2.35%	5.91%	13,036,828
1985	13,036,828	4.74%	4.69%	14,295,183
1986	14,295,183	3.74%	5.52%	15,648,429
1987	15,648,429	2.30%	2.89%	16,470,984
1988	16,470,984	3.04%	2.31%	17,363,748
1989	17,363,748	3.93%	2.51%	18,499,102
1990	18,499,102	4.98%	2.41%	19,888,387
1991	19,888,387	4.21%	2.73%	21,291,500
1992	21,291,500	4.14%	2.71%	22,773,855
1995	24,215,857	0.07%	1.43%	24,579,583
1996	24,579,583	4.72%	1.31%	26,076,930
1997	26,076,930	4.67%	1.58%	27,725,979
1998	27,725,979	4.67%	1.35%	29,412,563
1999	29,412,563	4.15%	1.81%	31,187,645
2000	31,187,645	4.53%	1.66%	33,141,613
2001	33,141,613	4.91%	1.73%	35,370,368
2002	35,370,368	7.82%	1.81%	38,826,598
2003	38,826,598	-1.27%	1.83%	39,035,003
2004	39,035,003	2.31%	4.27%	41,642,009
2005	41,642,009	3.28%	7.70%	46,319,473
2006	46,319,473	5.26%	9.88%	53,572,958
2007	53,572,958	3.96%	7.69%	59,974,926
2008	59,974,926	4.42%	7.66%	67,423,812
2009	67,423,812	4.29%	5.57%	74,233,617
2010	74,233,617	0.62%	1.57%	75,866,757
2011	75,866,757	-2.54%	1.64%	75,153,609
2012	75,153,609	2.51%	2.72%	79,136,750
2013	79,136,750	3.77%	1.62%	83,457,617
2014	83,457,617	5.12%	3.95%	91,202,484
2015	91,202,484	-0.23%	1.21%	92,087,148
2016	92,087,148	3.82%	2.22%	97,722,881
2017	97,722,881	5.37%	1.59%	104,602,572
2018	104,602,572	3.69%	1.53%	110,125,588
2019	110,125,588	3.67%	1.44%	115,819,081
2020	115,819,081	3.85%	1.37%	121,934,328
2021	121,934,328	3.73%	0.74%	127,409,179
2022	127,409,179	5.73%	0.90%	135,920,112
2023	135,920,112	7.55%	0.31%	146,630,617
2024	146,630,617	4.44%	1.17%	154,929,910
2025	154,929,910	3.62%	0.78%	161,793,305

CITY OF INDIO

The Appropriation Limit Calculation is required by Article XIIIB of the California State Constitution. Also referred to as the GANN limit, it creates a restriction on the amount of funds that a public agency can appropriate in any fiscal year. The limit is based on actual appropriations during 1979, the base fiscal year. The limit increases each year based on a formula comprised of population estimates and cost-of-living factors. There are no financial impacts from calculating the appropriations limit unless the amount of revenues received from "proceeds of taxes" exceeds the Agency's appropriation limit.

Chart A, below, shows the GANN limit calculation over the last five budget years compared to the appropriations subject to the limit. Historically, the City has maintained a wide margin between the GANN limit and budgeted General Fund Appropriations, and does not expect this to change in the near future.



The recent increase in City population, along with the latest CPI numbers, raised the City's appropriation limit again this year. With an estimated available appropriation capacity of approximately 35 percent, the City appears to be in no danger of exceeding the lawful limit. This "cushion" acts as a protection against unforeseen circumstances that ultimately affect a City's appropriation limit, such as downturns in the State's economy, or fluctuating local revenue collections.

RESOLUTION NO. 10450

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIO APPROVING A CITY-WIDE CLASSIFICATION AND COMPSENSATION PLAN AND AUTHORIZING THE CITY MANAGER TO IMPLEMENT THE SAID PLAN EFFECTIVE JULY 1, 2024.

WHEREAS, the City of Indio ("City") currently maintains an approved salary schedule for all employees;

WHEREAS, the City's Classification and Compensation Plan requires updating to reflect the current base salary as well as the adjusted base salary effective July 1, 2024 for job classifications on a city-wide basis;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDIO HEREBY FINDS, DETERMINES AND ORDERS AS FOLLOWS:

Section 1. The City Council hereby approves and adopts the updated City Classification and Compensation Plan for all employees city-wide attached to this Resolution as Exhibit A. The updated Classification and Compensation Plan for Fiscal Year 2024-2025 shall supersede all prior City salary schedules approved for this period, including any schedule previously adopted by City Council resolution.

Section 2. The City Manager is authorized to implement the attached Classification and Compensation Plan and amend it periodically, including the underlying class specifications, as may be necessary to accommodate a change in duties, assignments, titles, classifications, essential functions, qualifications or because of reorganization or consolidation as well as to implement provisions of the City's negotiated labor agreements (Memorandum of Understandings); the Management, Confidential, and Unrepresented Compensation and Benefit Plan; and the Terms and Conditions of Employment for At-Will employees.

Section 4. Certification. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 19th day of June 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
LUPE RAMOS AMITH, MAYOR

ATTEST:

_____
CYNTHIA HERNANDEZ, CMC
CITY CLERK

APPROVED AS TO FORM:

_____
STEVEN GRAHAM
CITY ATTORNEY

Classification & Compensation Plan for Fiscal Year 2024-2025 Effective as of 7/01/2024 Job Classes	Current Grade	New Grade	Monthly Salary		Unit
			Min $	Max $	
Accountant	218	230	$6,286.89	$9,288.60	CONF
Accounting Technician I	128	129	$3,798.04	$5,612.78	ICEA
Accounting Technician II	148	149	$4,197.42	$6,201.49	ICEA
Administrative Assistant	148	150	$4,218.43	$6,232.56	ICEA
Assistant City Manager		998	$15,011.16	$22,750.00	At-Will
Asst. Gen. Mgr./Eng. & Water Resources	323		$9,997.20	$14,770.44	MGMT
Assistant Engineer	222		$6,040.97	$8,925.26	SEIU
Assistant Director Finance		323	$9,997.20	$14,770.44	MGMT
Assistant Planner	196		$5,306.27	$7,839.79	SEIU
Assistant Police Chief (1)	AW5	994	$12,022.81	$17,763.88	At-Will
Associate Engineer	242		$6,674.63	$9,861.47	SEIU
Associate Planner	216		$5,862.86	$8,662.14	SEIU
Beautification Worker		121	$3,650.35	$5,393.23	ICEA
Building Inspector I	183		$4,973.12	$7,347.58	SEIU
Building Inspector II	203		$5,494.78	$8,118.30	SEIU
Building Inspector III		211	$5,718.46	$8,448.77	SEIU
Building Inspector Supervisor	218		$5,921.62	$8,748.96	MGMT
Chief Building Official	340		$10,363.63	$15,311.80	At-Will
Chief of Police (1)	AW2	997	$13,963.85	$19,648.48	At-Will
City Clerk Specialist	168		$4,614.67	$6,817.98	UNREP
City Engineer	AW5	993	$11,450.73	$16,917.98	At-Will
City Manager	529		$25,416.67	By Contract	Exec
Code Enforcement Aide	94		$3,190.44	$4,713.74	ICEA
Code Enforcement Manager	281		$8,107.82	$11,978.92	MGMT
Code Enforcement Officer I	154		$4,303.45	$6,358.19	ICEA
Code Enforcement Officer II	174		$4,754.82	$7,025.07	ICEA
Code Enforcement Supervisor	218		$5,921.62	$8,748.96	MGMT
Code Enforcement Technician	114		$3,525.09	$5,208.18	ICEA
Community Improvement Aide	78		$2,945.74	$4,352.20	ICEA
Community Program Administrator	218		$5,921.62	$8,748.96	UNREP
Community Program Aide	23		$2,239.03	$3,308.08	P/T
Community Program Assistant	121		$3,650.34	$5,393.231	ICEA
Community Service Officer I	113		$3,737.10	$5,521.39	IPOA
Community Service Officer II	133		$4,129.11	$6,100.57	IPOA
Community Services Manager	281		$8,107.82	$11,978.92	MGMT
Crime Analyst I	133		$4,129.11	$6,100.57	IPOA
Crime Analyst II	153		$4,562.23	$6,740.49	IPOA
Crime Scene Specialist	173		$5,040.78	$7,447.52	IPOA
Deputy City Clerk		187	$5,073.35	$7,495.64	UNREP
Deputy City Manager	AW3	996	$13,585.99	$19,116.86	At-Will
Development Services Manager	296	300	$8,913.72	$13,169.62	MGMT
Director of Community Development	AW4	995	$12,925.00	$19,096.17	At-Will
Director of City Clerk Services	AW5	993	$11,450.73	$16,917.98	At-Will
Director of Economic Development	AW4	995	$12,925.00	$19,096.17	At-Will
Director of Finance		995	$12,925.00	$19,096.17	At-Will
Director of HR& Risk Mgmt.	AW4	995	$12,925.00	$19,096.17	At-Will
Director of Information Technology	AW5	993	$11,450.73	$16,917.98	At-Will
Director of Public Works	AW4	995	$12,925.00	$19,096.17	At-Will
Division Chief of Support Services	333		$10,508.46	$15,525.76	MGMT
Economic Development Manager	294	300	$8,913.72	$13,169.62	UNREP
Emergency Operations Center Mgr.	281		$8,107.82	$11,978.92	UNREP
Engineering Technician I	141		$4,033.24	$5,958.94	ICEA
Engineering Technician II	161		$4,456.31	$6,584.01	ICEA
Enterprise Application Engineer		268	$7,598.80	$11,226.89	SEIU
Environmental Programs Coordinator	258		$7,229.10	$10,680.69	UNREP

take center stage

Equipment Operator I	138		$3,973.35	$5,870.47	ICEA
Equipment Operator II	158		$4,390.13	$6,486.23	ICEA
Event Coordinator		208	$5,633.54	$8,323.29	UNREP
EXEC Assistant to the Chief of Police	195	218	$5,921.62	$8,748.97	CONF
EXEC Assistant to the City Manager	200		$5,413.18	$7,997.75	CONF
Facilities Maintenance Worker I	118	121	$3,650.35	$5,393.23	ICEA
Facilities Maintenance Worker II	138	141	$4,033.24	$5,958.94	ICEA
Finance Analyst	218		$5,921.62	$8,748.96	CONF
Finance Manager	281	300	$8,913.72	$13,169.62	MGMT
Finance Technician I	128	129	$3,798.95	$5,612.78	ICEA
Finance Technician II	148	149	$4,197.42	$6,201.49	ICEA
Fleet Mechanic I	138	146	$4,135.11	$6,109.45	ICEA
Fleet Mechanic II	158	166	$4,568.86	$6,750.29	ICEA
Fleet Mechanic Supervisor	228		$6,224.46	$9,196.39	SEIU
Fleet Services Operations Manager	281		$8,107.82	$11,978.92	MGMT
General Manager, Indio Water Authority		998	$15,011,16	$22,750.00	At-Will
GIS Coordinator	204		$5,522.26	$8,158.92	SEIU
GIS Technician	161		$4,456.31	$6,584.01	ICEA
Graffiti Control Worker	118		$3,596.14	$5,313.18	ICEA
Greeter/Receptionist	74		$2,887.56	$4,266.23	P/T
Housing & Neighborhood Service Manager	281		$8,107.82	$11,978.92	MGMT
Housing Technician	141		$4,033.24	$5,958.94	ICEA
Human Resources Analyst	225	228	$6,224.47	$9,196.39	CONF
Human Resources Assistant	148	158	$4,390.14	$6,486.24	CONF
Human Resources Specialist	169	178	$4,850.63	$7,166.59	CONF
Information Technology Analyst	181	211	$5,718.46	$8,448.77	CONF
Information Technology Business Analyst	201	231	$6,318.89	$9,335.01	CONF
Information Technology Support Technician	165	182	$4,948.41	$7,311.03	ICEA
Intern	84		$3,035.22	$4,484.39	PT
IWA Accountant	218		$5,921.62	$8,748.96	UNREP
IWA Accounting Technician I	128		$3,780.03	$5,584.85	IWAEA
IWA Accounting Technician II	148		$4,176.57	$6,170.68	IWAEA
IWA Accounting Technician III		168	$4,390.13	$6,486.23	IWAEA
IWA Senior Accounting Technician		188	$5,098.70	$7,533.08	IWAEA
IWA Administrative Coordinator	218		$5,921.62	$8,748.96	UNREP
IWA Administrative Secretary	148		$4,176.57	$6,170.68	IWAEA
IWA Asset Management Coordinator	218		$5,921.62	$8,748.96	UNREP
IWA Asset Management Supervisor		250	$6,946.33	$10,262.91	UNREP
Asset Management Specialist I		138	$3,937.35	$5,870.47	IWAEA
Asset Management Specialist II		158	$4,390.14	$6,486.24	IWAEA
Asset Management Specialist III		178	$4,850.63	$7,166.59	IWAEA
IWA Assistant Water Engineer (P/T)	211		$5,718.45	$8,448.76	PT
IWA Associate Water Engineer	242		$6,674.63	$9,861.47	SEIU
IWA Conservation and Outreach Coordinator	258		$7,229.10	$10,172.08	UNREP
IWA Conservation Specialist I	128	138	$3,937.35	$5,870.47	IWAEA
IWA Conservation Specialist II		158	$4,390.14	$6,486.24	IWAEA
IWA Conservation Specialist III		178	$4,850.63	$7,166.59	IWAEA
IWA Customer Service Technician I	114	124	$3,705.38	$5,474.54	IWAEA
IWA Customer Service Technician II	144	154	$4,303.45	$6,358.20	IWAEA
IWA Customer Service Supervisor		250	$6,946.33	$10,262.91	SEIU
IWA Customer Service Technician III		174	$4,754.83	$7,025.08	IWAEA
IWA Senior Customer Service Technician		194	$4,997.00	$7,384.32	IWAEA
IWA Data & Systems Manager	233		$6,381.64	$9,428.62	MGMT
IWA Engineering Water Technician I	145	175	$4,778.61	$7,060.16	IWAEA
IWA Engineering Water Technician II	165	195	$5,279.87	$7,800.78	IWAEA
IWA IT Support Technician	161		$4,456.31	$6,584.01	ICEA
IWA Junior Engineer	204		$5,522.26	$8,158.92	SEIU
IWA Management Analyst	188		$5,098.70	$7,533.08	UNREP
IWA Office Assistant	84		$3,035.22	$4,484.36	IWAEA
IWA Operations Manager	296	332	$10,456.18	$15,448.52	MGMT
IWA Operations Supervisor	250		$6,946.33	$10,262.91	SEIU
IWA Principal Water Engineer	292		$8,565.05	$12,654.47	MGMT

take center stage

IWA Water Project Construction Manager		271	$7,713.36	$11,396.14	MGMT
IWA Receptionist	205		$5,549.87	$7,809.22	IWAEA
IWA Senior Accounting Technician	168		$4,614.67	$6,817.98	IWAEA
IWA Senior Water Mgmt. Analyst	228	240	$6,608.40	$9,763.64	UNREP
IWA Senior Water Operations Inspector		245	$6,775.25	$10,010.14	IWAEA
IWA Senior Water Treatment Plant Operator	215	237	$6,510.24	$9,618.65	IWAEA
IWA Senior Water Utility Specialist	178	223	$6,071.17	$8,869.91	IWAEA
IWA Water Conservation Specialist I	128	138	$3,973.36	$5,870.47	IWAEA
IWA Water Conservation Specialist II		158	$4,390.14	$6,486.24	IWAEA
IWA Water Operations Inspector I	183	204	$5,522.26	$8,158.92	IWAEA
IWA Water Operations Inspector II	204	225	$6,132.01	$9,059.82	IWAEA
IWA Water Production & Treatment Super.	250		$6,946.33	$10,262.91	SEIU
IWA Water Programs Specialist	178		$4,850.62	$7,166.58	IWAEA
IWA Water Resource & Conserv. Manager	281	332	$10,456.18	$15,448.52	MGMT
IWA Water Services Supervisor	228		$6,224.46	$9,196.39	SEIU
IWA Water Treatment Plant Operator I	165	177	$4,826.51	$7,131.00	IWAEA
IWA Water Treatment Plant Operator II	185	197	$5,332.81	$7,878.99	IWAEA
IWA Water Treatment Plant Operator III		217	$5,892.17	$8,705.46	IWAEA
IWA Water Treatment & Prod. Super.		250	$6,946.33	$10,262.91	SEIU
IWA Water Utility Specialist I	158	183	$4,973.12	$7,347.58	IWAEA
IWA Water Utility Specialist II		203	$5,494.79	$8,118.31	IWAEA
IWA Water Utility Worker I	118	153	$4,282.01	$6,326.51	IWAEA
IWA Water Utility Worker II	138	173	$4,731.17	$6,990.12	IWAEA
IWA Water Utility Worker III		193	$5,227.44	$7,723.32	IWAEA
IWA Senior Water Utility Worker I		213	$5,775.80	$8,533.50	IWAEA
IWA Senior Water Utility Worker II		233	$6,381.65	$9,428.62	IWAEA
Management Assistant	178	190	$5,149.82	$7,608.66	UNREP
Management Analyst	208	220	$5,981.01	$8,836.69	UNREP
Manager of Engineering & Water Resources	311		$9,416.42	$13,912.35	MGMT
Manager of Finance & Customer Service	281		$8,107.82	$11,978.92	MGMT
Marketing & Public Information Officer		281	$8,107.82	$11,978.92	MGMT
Network Administrator	233		$6,381.64	$9,428.62	SEIU
Office Assistant	84	104	$3,353.58	$4,954.80	ICEA
Park & Landscape Inspector I	138	148	$4,176.57	$6,170.68	ICEA
Park & Landscape Inspector II	153	163	$4,500.98	$6,650.00	ICEA
Park & Landscape Superintendent	206		$5,577.61	$8,240.65	UNREP
Park & Landscape Supervisor	231		$6,318.30	$9,335.01	SEIU
Parks & Facilities Manager	261	266	$7,523.38	$11,115.47	MGMT
Parks & Facilities Project Coordinator	201		$5,440.25	$8,037.76	UNREP
Payroll Coordinator	195		$5,279.87	$7,800.78	CONF
Payroll Specialist	169		$4,637.72	$6,852.02	CONF
Permit Technician I	135	140	$4,013.19	$5,929.30	ICEA
Permit Technician II	155	160	$4,434.14	$6,551.26	ICEA
Planning Technician I	141		$4,033.24	$5,958.94	ICEA
Planning Technician II	161		$4,456.31	$6,584.01	ICEA
Plans Examiner	224		$6,101.52	$9,014.77	SEIU
Police Administrative Officer	241		$6,641.42	$9,812.43	MGMT
Police Corporal	231		$6,731.79	9,945.90	IPOA
Police Dispatch Supervisor	218		$5,921.62	$8,748.97	MGMT
Police Dispatcher I	133		$4,129.11	$6,100.57	IPOA
Police Dispatcher II	153		$4,562.23	$6,740.49	IPOA
Police Lieutenant	331		$13,473.92	$16,377.63	PCU
Police Officer	211		$6,653.20	$9,361.72	IPOA
Police Officer Trainee	184		$4,997.00	$7,384.32	MCU
Police Sergeant	286		$10,765.12	$13,085.11	PCU
Police Training Specialist	164		$4,523.49	$6,683.28	UNREP
Principal Civil Engineer	298	312	$9,463.52	$13,981.97	MGMT
Principal Human Resources Analyst	281		$8,107.82	$11,978.92	CONF
Principal Planner	284		$8,230.04	$12,159.55	UNREP
Principal Water Management Analyst	258		$7,229.10	$10,680.69	UNREP
Project Construction Manager	271		$7,713.36	$11,396.14	MGMT
Property & Evidence Officer I	133		$4,129.11	$6,100.57	IPOA

Property & Evidence Officer II	153		$4,562.23	$6,740.49	IPOA
Public Arts Analyst	248		$6,877.40	$10,161.08	UNREP
Public Works Administrative Coordinator	218		$5,921.62	$8,748.96	UNREP
Public Works Manager	271		$7,713.36	$11,396.14	MGMT
Public Works Inspector I	184	185	$5,022.96	$7,421.23	ICEA
Public Works Inspector II	204	205	$5,522.26	$8,199.69	ICEA
Records Specialist I	94		$3,190.44	$4,713.74	ICEA
Records Specialist II	114		$3,525.09	$5,208.18	ICEA
Records Supervisor	167	169	$4,637.72	$6,852.02	MGMT
Senior Accountant	241	250	$6,946.33	$10,262.91	UNREP
Senior Accounting Technician	168		$4,614.67	$6,817.98	ICEA
Senior Administrative Assistant	195		$5,279.87	$7,800.78	ICEA
Senior Building Permit Technician	168		$4,614.67	$6,817.98	SEIU
Senior Code Enforcement Officer	194		$5,253.59	$7,761.97	ICEA
Senior Economic Development Analyst	244		$6,741.54	$9,960.35	UNREP
Senior Engineer	279	282	$8,148.35	$12,038.83	UNREP
Senior Equipment Operator	178		$4,850.62	$7,166.58	ICEA
Senior Facilities Maintenance Worker	178		$4,850.62	$7,166.58	ICEA
Senior Finance Technician	188		$5098.70	$7,533.08	CONF
Senior Fleet Mechanic	178	186	$5,048.09	$7,103.17	ICEA
Senior Management Analyst	228	240	$6,608.40	$9,763.64	UNREP
Senior Permit Technician	168		$4,390.13	$6,486.23	IWAEA
Senior Planner	244		$6,741.54	$9,960.35	UNREP
Senior Records Specialist	134		$3,894.85	$5,754.45	ICEA
Senior Traffic Signal Technician	200	218	$5,921.62	$8,748.97	ICEA
Senior Street Maintenance Worker	138	149	$4,197.42	$6,201.49	ICEA
Senior Water Engineer	262		$7,374.76	$10,895.88	UNREP
SPI Community Outreach Coordinator	186		$5,048.09	$7,458.32	PT
Street Maintenance Supervisor	228		$6,224.46	$9,196.39	SEIU
Street Maintenance Worker I	98	109	$3,438.28	$5,079.90	ICEA
Street Maintenance Worker II	118	129	$3,798.04	$5,612.78	ICEA
Supervising Plans Examiner	274		$7,829.62	$11,567.90	MGMT
Supervising Traffic Signal Technician	238		$6,542.81	$9,666.71	SEIU
System Engineer	268		$7,598.80	$11,226.89	SEIU
Traffic Signal Technician I	160	178	$4,850.63	$7,166.59	ICEA
Traffic Signal Technician II	180	198	$5,359.47	$7,918.39	ICEA

(1)Does not include 13.75% or 15% POST Certificate Pay
* Centered items indicate changes

RESOLUTION NO. 2024-15

A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF INDIO, CALIFORNIA, ADOPTING THE FISCAL YEAR 2024-2025 OPERATING BUDGET

WHEREAS, the Housing Authority of the City of Indio in conjunction with the City of Indio held budget study sessions on May 15, 2024 to consider a proposed 2024-2025 budget, with a term commencing on July 1, 2024 and ending June 30, 2025; and,

WHEREAS, the annual budget as introduced reflects total appropriations of $178,877 and no fund balance utilized.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDIO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Based upon the true and correct recitals above incorporated by this reference herein the recommended 2024-2025 budget for the Housing Authority of the City of Indio, as detailed in the budget document entitled "City of Indio, California, Recommended Budget, Fiscal Year 2024-2025," filed with the City Clerk, and summarized as follows: Fiscal Year 2024-2025, Budget: One Hundred Seventy-Eight Thousand and Eight Hundred Seventy-Seven Dollars ($178,877), is hereby approved and adopted as the operating and capital budget for the City of Indio for fiscal year 2024-2025, beginning July 1, 2024.

Section 2. The Housing Authority recognizes that the adopted 2024-2025 budget will require adjustments from time to time, and accordingly, the City Manager is authorized to redistribute allocated budgeted amounts within the Authority.

Section 3. This resolution shall take effect immediately.

Section 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 19TH day of June, 2024 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
LUPE RAMOS AMITH, MAYOR

ATTEST:

_____
CYNTHIA HERNANDEZ, CMC CITY CLERK

APPROVED AS TO FORM:

_____
STEVEN GRAHAM, CITY ATTORNEY

RESOLUTION NO. 2024-81

A RESOLUTION OF THE INDIO WATER AUTHORITY ADOPTING THE FISCAL YEAR 2024-25 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGET AND AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED THERETO

WHEREAS, at the May 15, 2024 meeting of the Indio Water Authority and the Indio City Council, a study session was held to consider a proposed fiscal year operating and capital improvement program budget for Fiscal Year 2024-25, which begins July 1, 2024 and ends June 30, 2025; and

WHEREAS, the proposed Fiscal Year 2024-25 Operating and Capital Improvement Program Budget provides for service levels necessary to respond to the high standards of the community which are deemed appropriate by the Board and concurrently provides a workforce to accomplish them;

NOW, THEREFORE, THE BOARD OF THE INDIO WATER AUTHORITY DO HEREBY RESOLVE AS FOLLOWS:

Section 1. The proposed 2024-25 budget, as detailed in the budget document entitled "Operating and Capital Improvement Program Budget Fiscal Year 2024-25," and filed with the Secretary, and as summarized below is hereby adopted:

Fiscal Year Ending June 30, 2025	Authorized Expenditures $40,626,464

Section 2. Appropriations in the amount not to exceed $40,626,464 are authorized for the purpose of carrying on the business of the Indio Water Authority.

Section 3. The Board recognizes that the adopted Fiscal Year 2024-25 budget will require adjustments from time to time, and accordingly, the General Manager or his designee is authorized to redistribute allocated budgeted amounts within or between divisions. The General Manager or his designee is authorized to transfer up to $75,000 of any unallocated fund balance to or between divisions. Any transfer above this amount must be approved by the Council/Board.

Section 4. The Secretary shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Lupe Ramos Amith
President

ATTEST:

_____
Cynthia Hernandez, CMC
Secretary

APPROVED AS TO FORM:

_____
Steven Graham, General Counsel

RESOLUTION NO. 10446

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDIO AND THE INDIO WATER AUTHORITY APPROVING THE INDIO WATER AUTHORITY CAPITAL IMPROVEMENT PROGRAM, DEVELOPMENT IMPACT FEE PROGRAM, AND SUPPLEMENTAL WATER SUPPLY FEE PROGRAM FOR FISCAL YEAR 2024-2025

Whereas, the City of Indio ("City") has leased to the Indio Water Authority ("Authority") the City's Water System ("Water System") as that term is defined in the lease dated May 21, 2001 as amended between the City and the Authority;

Whereas, the Authority operates the Water System and in conjunction therewith, has adopted a budget for the improvement and construction of water facilities;

Whereas, the City Council and the Authority held a duly noticed public hearing on June 19, 2024 regarding the annual review of the Authority's Capital Improvement, Development Impact Fee Program and Supplemental Water Supply Fee Programs as described herein;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDIO AND THE BOARD OF THE INDIO WATER AUTHORITY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein.

Section 2. The City Council and the Authority find that it can be seen with certainty that there is no possibility that the adoption of this Capital Improvement Program will have a significant effect on the environment. The Capital Improvement Program is a prioritizing and funding allocation program and cannot and does not have the potential to cause a significant effect on the environment. No physical activity will occur until all required environmental review is conducted at the time the physical improvements prioritized in the Capital Improvement Plan are undertaken at a future unspecified date. Accordingly, the adoption of this Capital Improvement Program is therefore exempt from the environmental review requirements of the California Environmental Quality Act pursuant to Section 15061(b)(3) of Title 14 of the California Code of Regulations.

Section 3. The FY 2024-2025 Indio Water Authority Capital Improvement Program, Development Impact Fee Program, and Supplemental Water Supply Fee Programs, as set forth in Exhibit A, is hereby approved and adopted.

Section 4. By adoption of the Fiscal Year 2024-2025 Indio Water Authority Capital Improvement Program, Development Impact Fee Program, and Supplemental Water Supply Fee Programs, it is the intent of the City Council and the Authority to revise the plan each year by continuing to identify capital improvement projects and by re-prioritizing existing capital improvements as needed to serve the community.

Section 5. The City Clerk and the Authority Secretary shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 19th day of June, 2024, by the following vote:

CITY COUNCIL & INDIO WATER AUTHORITY

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Lupe Ramos Amith
Mayor/President

ATTEST:

_____
Cynthia Hernandez, CMC
City Clerk/Secretary

APPROVED AS TO FORM:

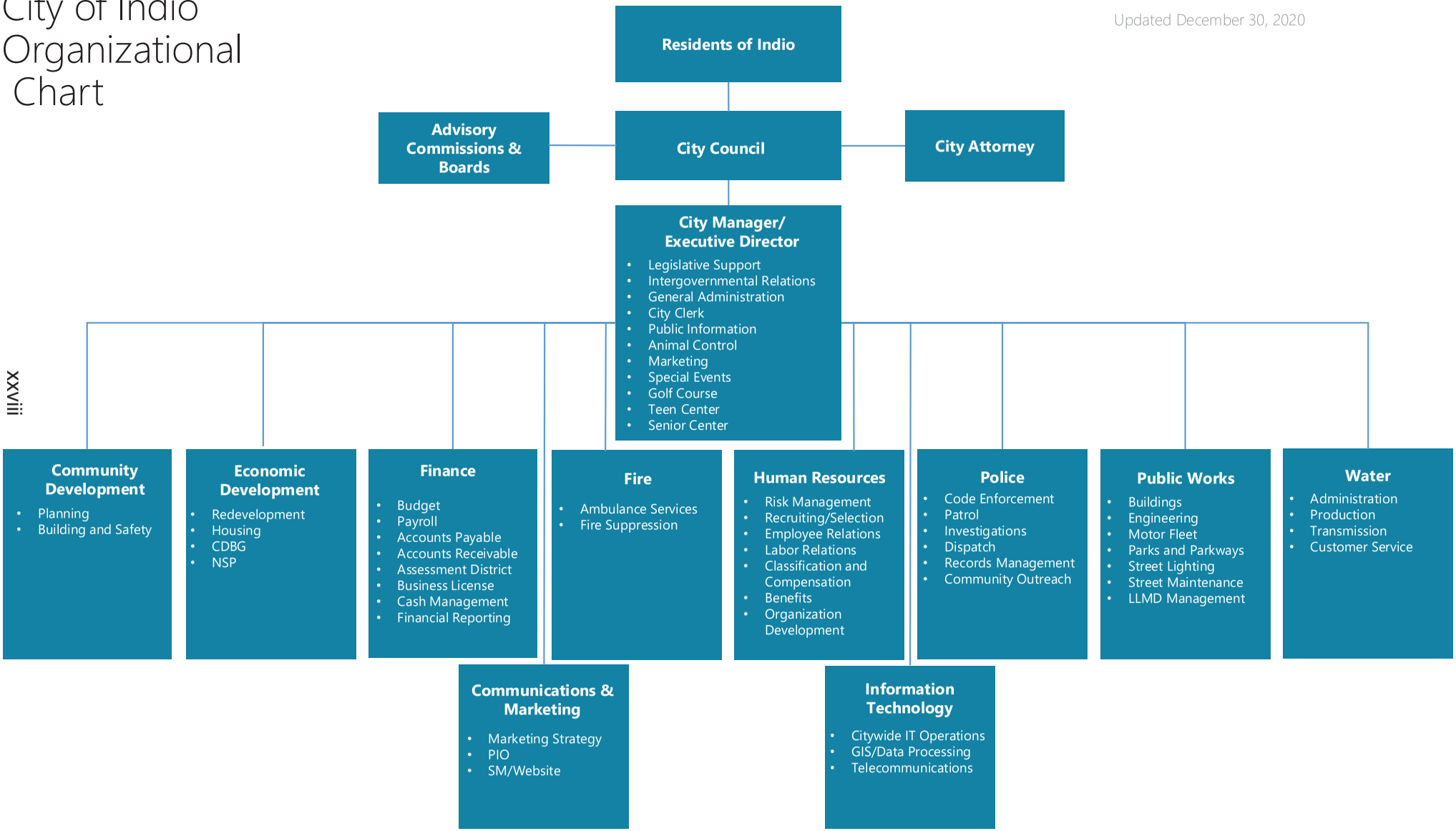
_____
Steven Graham
City Attorney/IWA General Counsel

City of Indio
Fund-Department Responsibility Matrix

Fund #	Fund Type Govermental (G) or Proprietary (P)	Major Fund	Departments (Functional Units)	Admin.	Public Works	Comm. Dev.	Police	Fire & Ambu.	Econ. Dev	Non-Dept	Measure X
General Fund											
101	G	Y	General Fund (includes Measure X)	X	X	X	X	X	X	X	X
Special Revenue Funds											
201	G		Compost Mitigation Dillon			X					
202	G		Energy Efficiency & Conservation			X					
203	G		Art in Public Places			X					
204	G		Comm. Based Transition. Hous.				X				
206	G		Public Education & Gov't Channel	X							
207	G		Local Early Action Planning Grant			X					
208	G		Emergency Abandoned Recalcitrant						X		
210	G		Gas Tax Fund		X						
211	G		Air Quality Mgmt District		X						
212	G		Measure A Fund		X						
213	G		CMAQ Fund		X						
214	G		Donations	X							
215	G		Housing Related Parks Program		X						
216	G		Stormwater/NPDES		X						
217	G		Waste Recycling AB939		X						
218	G		Dept. Con. Recycle Grant		X						
219	G		Abandoned Vehicle				X				
220	G		Public Safety Prop 172				X				
221	G		SLESF Grant				X				
222	G		Asset Forfeiture				X				
223	G		LLEBG/JAG				X				
224	G		CASp SB1186	X							
225	G		Office of Traffic Safety Grant				X				
226	G		Indian Gaming Grant	X							
227	G		Homeland Security					X			
228	G		Police Traffic Safety				X				
229	G		Unclaimed Property				X				
230	G		Community Dev. Block Grant			X					
231	G		Neighborhood Stabilization 3			X					
231	G		Officer Wellness Grant				X				
233	G		HBRRP Fund		X						
234	G		SB-1 Transportation		X						
236	G		COPS Hiring Grant				X				
238	G		Neighborhood Stabilization 2			X					
239	G		Cal Emergency Mgmt Agency					X			
240	G		Landscape & Lighting Districts		X						
241	G		Coronavirus Recovery (ARPA)	X							
243	G		Cannabis, Performing Art						J		
244	G		Cannabis, Public Art						J		
245	G		National Opioid Settlement				X				
790	G		CFD Public Safety 2004-1		X						
791	G		CFD Public Safety 2004-2		X						
Capital Project Funds											
300	G	Y	Capital Improvement		X						
301	G		SB 821 RCTC Article 3		X						
311	G		Capital Impact Storm		X						
312	G		Capital Impact Roads and Bridges		X						
313	G		Capital Impact Traffic Signals		X						
314	G		Capital Impact Parks		X						
315	G		Capital Impact Buildings		X						
316	G		Capital Impact Police		X						
317	G		Capital Impact Fire		X						
318	G		Quimby Fund		X						
322	G		Lease Revenue Bond 2007B (Ralph's)		X						
326	G		Judgment Bonds	X							
329	G		RDA Residual Bond Funds						X		
330	G		Highway 111 Projects	X							
Debt Service Funds											
400	G		2017 JOB Debt Service	X							
Internal Service Funds											
601	P		Risk Management	X							
602	P		Information Technology	X							
603	P		Vehicle Replacement		X						
604	P		Buildings & Grounds		X						
605	P		Fleet Maintenance		X						
Enterprise Funds											
510	P		Water Operations	X							
520	P		Golf Operations	X							
530	P		Solid Waste		X						

City of Indio Organizational Chart

Updated December 30, 2020



COMMUNITY OVERVIEW

The City of Indio is located in Riverside County, California, approximately 120 miles east of Los Angeles and 20 miles east of Palm Springs. Located in the Coachella Valley region of Southern California, Indio is the largest municipality in the Valley in area and population. Indio's population has almost doubled since 2000. According to the State of California, Department of Finance, over 90,000 people live in the city. Indio is the main population center in the Coachella Valley and continues to serve as the location for Riverside County's eastern branch offices.

With a hot summer and a warm-winter climate, Indio offers abundant outdoor activities including renowned polo matches, music festivals, championship golf courses, cycling, equestrian events, and hiking. This ideal climate, combined with exceptional conditions for growing various crops and an ample supply of ground water, allows agriculture to remain the second largest industry in the Coachella Valley. Hospitality and tourism are the region's top employers. With nearly 1.4 million visitors each year attending its various festivals, shows, concerts, and events, Indio is known as the "City of Festivals," home to the renowned Coachella Music and Arts Festival, as well as the Stagecoach Music Festival.

The variety of home types available in Indio range from workforce housing to multi-million dollar homes, easily accommodating the housing needs of a wide spectrum of homeowners. Executive housing includes resort style living with condominiums and golf course residences in gated communities.

INCORPORATION AND GOVERNING STRUCTURE

In 1893, Indio became one of twelve townships in the County of Riverside and was incorporated as a general law city in 1930. The city operates under a city council-city manager form of government with five elected members of the City Council, served by an appointed city manager. The five council members are elected by district for four-year terms. Each year the council selects the mayor on a rotational basis, who determines council assignments for the external commissions and committees.

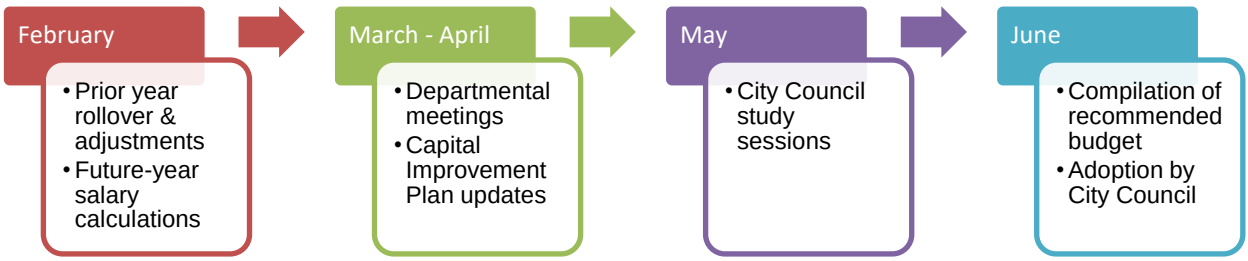
The city council serves as the legislative board for the municipality, establishing policy, passing ordinances, adopting annual appropriations, and setting priorities for the city. In addition to serving as the policy makers, the city council is responsible for numerous land use decisions within the city's borders, including the General Plan. The city council also appoints the city attorney and members to various municipal advisory boards and commissions. The Indio City Council also serve as the board of directors for the Indio Water Authority (IWA), the Indio Housing Authority, and the Indio Finance Authority.

PREPARING, REVIEWING, AND ADOPTING THE BUDGET

Annually, the recommended operating and capital improvement budget is submitted to the city council by the city manager. The budget document quantifies planned service levels, disclosing funding requirements and expenditure categories. Additionally, the document contains budget detail for all city organizations and relates planned

expenditures to the city council's vision and goals. The process for preparing the recommended budget begins in February of each year. Prior-year budgeted amounts are rolled over as a starting point for estimating revenues and expenditures for the upcoming budget year. One-time appropriations, such as those sourced from grants, are removed to identify ongoing core-service level expenditures. Calculations for salary and benefit appropriations are updated, accounting for any changes in negotiated labor terms, and any other foreseeable payroll changes.

From March through April, departments work with the city manager to determine necessary budget changes for the upcoming year, factoring in modifications to programs and service levels. During this time, the Public Works Department works with the city manager to update the Capital Improvement Plan. During May, the city council holds public budget study sessions with the assistance of the city manager to discuss budget priorities. Items are prioritized in the way that best aligns the city council's vision for the upcoming year with available resources.



By the beginning of June, most major budget decisions have been amply discussed and staff work to incorporate all city council consensus items into a Recommended Operating & Capital Improvement Budget document. At a public meeting before the start of the new fiscal year (July 1), the city council formally adopts the recommended budget. After adoption, the adopted budget serves as the annual financial plan for the city, capturing city goals and objectives, and setting the service levels determined by the city council to be appropriate and financially sustainable.

BUDGET AMENDMENTS AND BUDGETARY CONTROLS

The city manager or his/her designee has discretion to make budget adjustments throughout the year within a department's operating budget as long as that adjustment does not increase overall spending authority. All budget adjustments that increase spending authority are submitted to the city council for approval. Depending on the nature and amount of the adjustment, requests may be submitted to the city council in a regularly scheduled public meeting or be included in the city manager's Midyear Budget Report, typically presented to the Council in early February.

Budgetary expenditure control is retained at the fund level or at the budget unit level for General Fund departments. Department heads monitor their respective revenues and expenditures throughout the year—at least monthly—reporting issues, if any, to the city manager and the finance director. The Finance Department preserves appropriate

accounting practices and retains fiscal oversight responsibility.

BALANCED BUDGET

It is the policy of the city to adopt a balanced budget, where operating resources meet or exceed planned expenditures. Available resources include annual revenue and any fund balance (savings) carried over from a prior year. Budget Schedule 1 summarizes expenditures, revenue, and the use of fund balance, if any, for all city budgets.

THE CITYWIDE BUDGET

The FY 2024-25 recommended budget is called "recommended" because it reflects the future-year expenditure plan as suggested by the city manager, who composes the budget based on feedback and policy direction from the city council. Approval of the budget involves the adoption of multiple resolutions and numerous budget schedules designed to accentuate operational transparency and financial accountability. This budget summary reiterates the details contained in those schedules. Throughout the budget summary, the recommended FY 2024-25 budget is compared to the previous year's budget as originally adopted by the city council in June of 2023. This comparison is designed to reflect changes in local finances, the economy, and policy over the past twelve consecutive months. However, within the attached budget schedules, the recommended budget is compared to the most recent FY 2023-24 budget, as modified by the city council. Budgets are adjusted throughout the year for a variety of reasons, including changes in revenue assumptions or expenditure priorities. While the city manager has authority to reallocate expenditure authority within a department, only the city council can increase expenditure authority.

The recommended budget, with its budget schedules and capital project worksheets, is moderately large and broadly segregated into three fund categories as shown in Chart 1: governmental funds, proprietary funds, and fiduciary funds. Categories and fund titles are in accordance with generally accepted accounting principles (GAAP). It is important to recognize that in government accounting each fund is its own accounting entity with a self-balancing set of accounts, established and segregated from other funds based on the unique nature of the funding.

Governmental funds generally account for tax-supported activities such as: police and fire services, new construction and infrastructure maintenance, city administration, and general obligation debt payments. For the City of Indio, most citywide expenditures occur within the governmental fund group, driven by the robust number of planned capital projects. Because capital project timelines rarely align with the city's fiscal year, most are funded with resources received in a prior year.

Proprietary funds represent business-like activities, where municipal operations are financed primarily by revenue generated through user fees. The city's municipal golf course is a proprietary fund and it primarily operates with the revenue it generates through course and concession fees. Additionally, employee salary costs and other miscellaneous costs incurred by the city in support of Indio Water Authority operations are captured within this fund group.

Fiduciary funds generally represent activities, where the city serves as trustee or custodian on behalf of another legal government entity. While these resources cannot be used to support the city's own programs there remains a close operating relationship between these funds and city operations. Therefore, fiduciary funds are included in the citywide budget. Various infrastructure assessment districts, the Indio Financing Authority, Indio Housing Authority, Indio Water Authority, and Indio Electric Finance Authority are funds within the fiduciary fund group.

Chart 1

Citywide Year-To-Year Budget Comparison by Fund Category

	23/24 Adopted Budget	24/25 Recommended Budget	Change $	Change %
Appropriations:				
Governmental Funds	$277,264,168	$ 255,005,113	(22,259,055)	-8%
Proprietary Funds	30,199,720	35,317,117	5,117,397	17%
Fiduciary Funds	24,110,243	74,820,322	50,710,079	210%
All Funds	$331,574,131	$ 365,142,553	33,568,422	10%
Estimated Revenue:				
Governmental Funds	$226,295,203	$ 214,492,443	(11,802,760)	-5%
Proprietary Funds	27,765,025	33,692,592	5,927,567	21%
Fiduciary Funds	29,165,726	71,444,108	42,278,382	145%
All Funds	$283,225,954	319,629,143	36,403,189	13%

Citywide transfers and internal service fees are included in the appropriation and revenue totals within each fund category.

The citywide FY 2024-25 budget, as recommended by the city manager, establishes $365 million in appropriations (expenditure authority), a $33.5 million (10%) increase from the original prior-year budget. The increase in appropriations is primarily attributable to the increase in Fiduciary Funds with the addition of the Indio Water Authority. Prior to FY 2024-25 the Indio Water Authority was not included in the Citywide budget.

Citywide revenue, inclusive of transfers, is expected to total $319.6 million next year, about $36.4 million (13%) more than the previous year's total. The increase is primarily due to the changes made in the Fiduciary Funds by adding the Indio Water Authority.

Governmental Funds as presented are decreasing in both revenues and expenditures due to flattening of revenues and one-time transfers for capital expenditures.

Taxes

Taxes are collected to support a variety of city services. While most taxes are recorded within the General Fund, this revenue category also includes taxes collected for specific uses, such as Measure A sales tax and Prop 172 sales tax, which fund transportation and

public safety programs, respectively. Additionally, assessment fees collected in Landscape and Lighting Districts and Community Facilities Districts (CFD) are recorded in this revenue category. Taxes are expected to total $92.2 million and account for 40 percent of all citywide revenue.

Intergovernmental

This category represents revenue received from federal, state, and other local governments, which is typically in the form of a grant or a similar subsidy. Most grants are accounted for outside the General Fund. For FY 2024-25, Intergovernmental revenue is expected to total $46.1 million and account for 29 percent of all citywide revenue.

Fees and Charges

Citywide, Fees and Charges account for $17.8 million in revenue, approximately 8 percent of total revenue. This category represents fees collected from individuals and businesses for specific services from the city. Approximately $10.3 million of the total is a reimbursement from the Indio Water Authority, covering the cost of staffing and other miscellaneous services.

Use of Money and Property

This category represents $7.5 million in revenue generated through the renting, leasing, and investing of city assets. In total, this source of revenue accounts for about four percent of citywide revenue. Within this category, the city expects to recognize $2.6 million (40%) through a revenue-sharing agreement for large-scale music events.

Licenses and Permits

This category represents $5.2 million in revenue generated through the issuance of business licenses and various permits. In total, this source of revenue accounts for about two percent of citywide financing sources.

Other Revenue

Other Revenue consists of mostly one-time collections that do not fit into any of the other revenue categories. Citywide, $449,000 in Other Revenue is anticipated for FY 2024-25, representing less than one percent of all financing sources.

Fines and Forfeitures

Fines and Forfeitures make up less than one percent of citywide revenue. Approximately $600,000 is expected in revenue from this source.

THE CITY OPERATING AND CAPITAL IMPROVEMENT BUDGET

In contrast to the citywide budget previously discussed, the city's operating and capital improvement budget—reflected in Chart 2—excludes fiduciary funds, thereby depicting the city's primary operating plan, absent budgets created to track assessment district and community facilities district (CFD) financings. Fund types within the governmental fund group include: the General Fund, special revenue funds, capital project funds, and debt service funds. Fund types within the proprietary fund group include internal service funds and enterprise funds.

Chart 2 compares planned expenditures (appropriations) from the FY 2023-24 adopted budget to the recommended FY 2024-25 budget and summarizes spending by fund type.

Chart 2
Year-to-Year Comparison of Budgeted Appropriations by Fund Type

	23/24 Adopted Budget	24/25 Recommended Budget	Change $	Change %
Governmental Funds:				
General Fund	$134,874,563	$ 122,997,249	(11,877,314)	-9%
Special Revenue Funds	24,742,185	25,577,622	835,437	3%
Capital Projects Funds	130,811,008	105,257,920	(25,553,088)	-20%
Debt Service Funds	1,173,919	1,172,322		
Total Governmental Funds	$291,601,675	$ 255,005,113	(36,596,562)	-13%
Proprietary Funds				
Internal Service Funds	$ 22,971,542	$ 23,116,237	144,695	1%
Enterprise Funds	11,977,349	12,200,880	223,531	2%
Totall Proprietary Funds	$ 34,948,891	35,317,117	368,226	1%
Total City Appropriations	$326,550,566	$ 290,322,230	(36,228,336)	-11%

**Interfund transfers and internal service fees are included in the appropriation totals within each fund category.*

The General Fund is used to account for general city operations that are mostly financed with general-purpose revenue. Special revenue funds are used to account for the receipt and use of revenue restricted by law or by direction of the city council. Capital project funds are used to account for the construction or acquisition of fixed assets such as buildings, equipment, and roads. Debt service funds are used to account for money that will be used to pay the interest and principal on long-term debts. Proprietary fund types include internal service funds, which are used to account for the financing of goods and services provided by one city department to another on a cost-reimbursement basis; and enterprise funds, which are established to account for city functions that operate similarly to a private business, where operational costs are recovered primarily through user charges.

Year-over-year expenditures within the general fund and capital projects fund group are expected to decrease $37.3 million because of one-time capital projects funding and contributions. that was provided last year to mitigate economic impacts instigated by the pandemic.

Planned spending with the capital project fund group will continue as the city utilizes bond proceeds for the ongoing building construction for the new city hall and library. The new public safety center, dispatch center, and fire station have been completed.

Year-over-year spending within the Internal Service Fund group will increase to cover higher costs of insurance, building maintenance, and technology. The city maintains five internal service funds (ISF), which account for goods and services provided by one city department to another on a cost-reimbursement basis. Each ISF uses a distinct allocation methodology to determine a department's fair share of the costs. The Risk Management fund utilizes a formula based on the number of employees in each department and their respective categorization as "Safety" or "Non-Safety" to allocate expenditures for items such as city insurance. The Information Technology fund evaluates the Information Technology burden of each department to determine cost-sharing percentages for IT staffing, software upgrades, and other technological necessities. Each department's use of vehicles determines how much the department will pay toward vehicle replacement fund and the Fleet Maintenance fund. Finally, the Building and Grounds Fund employs a square-footage methodology to cover the costs of utilities, equipment, and other repairs for city facilities.

Chart 3 depicts expected "operating and capital" revenue by funding source. The city's largest source of revenue ($92.2 million) is derived from taxes: property taxes, sales taxes, utility users' taxes, transient occupancy taxes, and other less significant tax sources.

Chart 3
City Operating Revenue by Funding Source

Taxes	**$ 92,256,922**	**48.56%**
Intergovernmental	**66,127,025**	**34.81%**
Licenses & Permits	**5,210,000**	**2.74%**
Fines and Forfeitures	**600,000**	**0.32%**
Use of Money and Property	**7,536,650**	**3.97%**
Fees & Charges	**17,813,168**	**9.38%**
Other Revenue	**449,000**	**0.24%**
	$ 189,992,765	**100%**

The second largest source of revenue is from federal, state and other local governments ($66.6 million), which mainly support capital projects. This category includes project reimbursements provided through the Coachella Valley Association of Governments, Riverside County Transportation Commission, and Caltrans.

The city's next largest source of revenue is from fees and charges ($17.8 million). This category represents fees collected from individuals and businesses who request specific services from the city. For example, service fees are charged for construction inspections, plan checks, special police officer assignments, excessive police responses to false alarms, and ambulance services. About $9.9 million of planned charges are directed to the Indio Water Authority for staffing and various other costs incurred by the city on behalf of the Authority. The Use of Money and Property accounts for $7.5 million and includes

interest income, lease revenue, and $2.6 million generated through a revenue-sharing agreement for large-scale music events. The two smallest sources of expected revenue are from Fines and Forfeitures ($600,000) and Other Revenue ($449,000). Combined, these two revenue sources represent about one percent of all city “operating and capital” revenue.

Chart 4
Summary of Sources and Uses by Fund Type

	Fund Balance Usage	Estimated Revenue	Total Available Financing
Sources:			
General Fund	$ 2,107,364	$ 120,889,885	122,997,249
Special Revenue Funds	12,037,814	15,195,379	27,233,193
Capital Projects Funds	29,548,063	77,234,857	106,782,920
Debt Service Funds	-	1,172,322	1,172,322
Internal Service Funds	2,113,294	21,479,486	23,592,780
Enterprise Funds	-	12,213,106	12,213,106
Total Sources	$ 45,806,534	$ 248,185,035	$ 293,991,570
	Fund Balance Increases	**Recommended Expenditures**	**Total Available Requirements**
Uses:			
General Fund	$ -	$ 122,997,249	122,997,249
Special Revenue Funds	1,655,572	25,577,622	27,233,194
Capital Projects Funds	1,525,000	105,257,920	106,782,920
Debt Service Funds	-	1,172,322	1,172,322
Internal Service Funds	476,543	23,116,237	23,592,780
Enterprise Funds	12,226	12,200,880	12,213,106
Total Uses	$ 3,669,340	$ 290,322,231	$ 293,991,570

In Chart 5, the recommended FY 2024-25 “operating and capital” spending plan is summarized by Sources and Uses. “Sources” include expected revenue and any fund balance—prior-year savings—utilized to fund future operations and projects. “Uses” include planned expenditures as well as expected increases in fund balance—future year savings. Increases in fund balance occur when revenue exceeds actual annual expenditures. Chart 5 reflects how much each fund type is relying on resources already received as opposed to revenue expected to come in during the year as well as how much revenue will remain unspent by the end of the year (fund balance increase). Overall, fund balance—also called net position for proprietary funds—is expected to be drawn down $93 million to support planned expenditures during the coming fiscal year.

Chart 5
Summary of Fund Balance/Net Position by Fund Type for the Budget Year

Fund Type	Estimated Beginning Fund Balance/Net Position	Estimated Revenue	Recommended Expenditures	Estimated Ending Fund Balance/Net Position	% Change
General Fund	$ 55,209,774	$ 120,889,885	$ (122,997,249)	$ 53,102,410	-3.8%
Special Revenue Funds	18,179,916	15,195,379	(25,577,622)	7,797,673	-57.1%
Capital Projects Funds	49,163,058	77,234,857	(105,257,920)	21,139,995	-57.0%
Debt Service Funds	-	1,172,322	(1,172,322)	-	0.0%
Internal Service Funds	10,884,743	21,479,486	(23,116,237)	9,247,992	-15.0%
Enterprise Funds	3,053,105	12,213,106	(12,200,880)	3,065,331	0.40%

Chart 5 depicts the projected beginning and ending fund balance for all governmental funds, and the beginning and ending net position for proprietary funds. General Fund fund balance is expected to be reduced by $2.1 million (3.8%). The planned drawdown covers the cost of planned infrastructure, one-time projects including an OPEB and Section 115 Pension contribution. The General Fund fund balance is expected to total $53.1 million, of which $18.5 million will remain reserved in case of fiscal emergency.

Fund balance within the Special Revenue Fund group will be reduced $10.3 million (57%) as the city utilizes accumulated funds for infrastructure and road repair. Fund balance within the Capital Project Fund group will be reduced by $57 million (57%) as the city continues to utilize bond proceeds to build a new library and a new city hall.

Net position in the city's Internal Service Fund group will decrease $1.6 million (15%), primarily due to increased insurance premium costs, hardware and software expenditures within the Information Technology Department within the Building and Grounds unit for facility maintenance projects. Net position in the city's Enterprise Fund group will grow slightly by $12,226 (0.4%) due to one-time expenditure contributions to the internal service funds.

THE GENERAL FUND BUDGET

The General Fund is the city's primary operating fund and it accounts for all activity not required to be accounted for in another specialized or restricted fund. The General Fund encompasses many of the commonly thought of activities occurring within a municipal government. These activities include police services, fire protection, senior and teen services, building and safety, plan checks, street maintenance, park maintenance, and general city administration. As summarized in Chart 2, the FY 2024-25 recommended General Fund budget establishes $122.9 million in spending authority, $11.8 million less than what was authorized the previous year. The decrease reflects a reduction in one-time spending on capital projects. As reflected in Chart 6, General Fund revenue is expected to total $120.8 million, a year-over-year decrease of $11.9 million (8%).

GENERAL FUND REVENUE

Revenue captured within the General Fund is considered general purpose and at the city

council's discretion to allocate toward any municipal purpose in the proportion they feel meets the needs of the public. To estimate revenue, the city reviews prior-year revenue results along with prospective economic and operational trends. In some cases, the city also receives input from specialized consultants. Revenue projections for FY 2024-25 incorporate increases across most revenue categories as shown later in Chart 6.

Chart 6
General Fund Revenue by Source

Taxes	**$**	**90,780,221**	**75%**
Intergovernmental		**155,000**	**0%**
Licenses & Permits		**5,210,000**	**4%**
Fines & Forfeitures		**600,000**	**0%**
Use of Money and Property		**7,116,496**	**6%**
Fees and Charges		**12,373,168**	**10%**
Transfers In		**4,505,000**	**4%**
Other Revenue		**150,000**	**0%**
	$	**120,889,885**	**100%**

Chart 7 illustrates all General Fund revenue by source. Most revenue is sourced through taxes, which are expected to generate $90.7 million next year. The city expects to receive $12.3 million from fees and charges. The category Use of Money and Property represents six percent of total revenue, generated through the investment of idle cash ($500,000), the rental of city owned property ($279,649), an agreement tied to large-scale music events ($2.6 million), and exclusive contractual arrangements to provide services on public property such as trash pickup, gas, cable, and towing ($3.4 million). Four percent of budgeted General Fund revenue ($4.5 million) represents transfers in, which mostly consist of funding from two public-safety community facility districts (CFDs) that support police and fire services. Revenue generated from Licenses and Permits is expected to total $5.2 million. The city expects to generate $600,000 from Fines and Forfeitures, $155,000 from Intergovernmental (federal and state agencies), and $150,000 from miscellaneous sources.

Chart 7 depicts year-over-year changes in General Fund revenue. The chart compares revenue as it was adopted one year ago in June of 2023 to the current FY 2024-25 expectation and breaks down tax revenue by source. Throughout the fiscal year, revenue estimates are modified by the City Council; however, the comparison used is year-over-year to reflect broad changes in revenue driven by the economy and local business operations.

Chart 7
Year-to-Year General Fund Revenue Comparison by Source

	23/24 Adopted Budget	24/25 Recommended Budget	Change $	Change %	Revenue %
Sales Tax	$ 36,500,000	$ 36,700,000	$ 200,000	1%	30%
Property Tax	23,600,000	27,113,000	3,513,000	15%	22%
Transient Occupancy Tax	15,150,000	15,274,106	124,106	1%	13%
Fees and Charges	12,489,500	12,373,168	(116,332)	-1%	10%
Utility Users Tax	9,800,000	10,593,115	793,115	8%	9%
Use of Money & Property	7,116,496	7,116,496	-	0%	6%
Transfers In	4,505,000	4,505,000	-	0%	4%
License & Permits	4,170,000	5,210,000	1,040,000	25%	4%
Business License Tax	650,000	650,000	-	0%	1%
Fines & Forfeitures	600,000	600,000	-	0%	0%
Property Transfer Tax	450,000	450,000	-	0%	0%
Intergovernmental	155,000	155,000	-	0%	0%
Other Revenue	150,000	150,000	-	0%	0%
Total	$ 115,335,996	$ 120,889,885	$ 5,553,889	5%	100%

Sales Tax and Measure X Transaction and Use Tax

The local sales tax rate is 8.75 percent. Sales tax is collected and distributed by the California Department of Tax and Fee Administration. The tax rate is comprised of the State of California's 6.25 percent, the countywide road maintenance and transit program's 0.5 percent, and the City of Indio's two percent. The city's tax share is one percent transaction and use tax (Measure X) and one percent Bradley Burns sales and use tax. Sales tax is expected to total $36.5 million, representing 42 percent of all tax revenue and 32 percent of all General Fund revenue. Measure X revenue is expected to total $18.5 million next year, while regular sales tax is expected to total $18.2 million.

Property Tax

A one percent property tax is imposed on all real and tangible personal property located within the city's limits. Property Tax is collected by the county tax collector and a portion is remitted to the city. Property Tax revenue is estimated to total almost $13.2 million. In addition to regular property tax—in-lieu of vehicle license fees—in 2004 the state granted cities a greater portion of property tax. The in-lieu portion is expected to total $13.9 million next year, bringing the cumulative revenue estimate up to $27.1 million. Property tax revenue represents 10 percent of all tax revenue and 22 percent of all General Fund revenue.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) is imposed on persons staying 30 days or less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 13 percent on most lodging facilities and 10 percent on facilities with more than 50 guest rooms. TOT revenue

is estimated to total $15.2 million, representing 18 percent of all tax revenue and 13 percent of all General Fund revenue.

Utility Users' Tax

The current Utility Users' Tax (UUT) rate is six percent on telephone, gas, electric, and water; and three percent on cable television. Tax revenue is remitted to the city by each utility company and estimated to total $10.5 million next year. This source of revenue represents four percent of all tax revenue and nine percent of all General Fund revenue.

Business License Tax

Business License tax is imposed on local businesses. The tax is based on local gross receipts. This tax revenue is estimated to total $650,000, representing less than one percent of all tax revenue.

Real Property Transfer Tax

Real Property Transfer Tax is imposed on documents recorded in the transfer of ownership in real estate. The tax rate is $0.55 per $1,000 worth of property value. This tax is estimated to total $450,000 next year, representing less than one percent of all tax revenue.

Fees and Charges

Fees and charges are collected by the city to help offset the cost of services that benefit an individual or a group of individuals. Fees are charged for various safety inspections, officers assigned to schools, excessive police responses to false alarms, and ambulance services, to name a few. The largest single source of fee revenue is derived from city services provided during major music-festival events ($6.5 million). The second largest source of fee revenue is associated with ambulance services, which are expected to generate $2.5 million.

By law, fees cannot exceed the actual costs of service. In other words, there is no profit to the city when a fee is collected. At best, the city breaks even. Fees and charges represent 10 percent of the city's General Fund revenue and are expected to total $12.3 million next year.

Use of Money and Property

This revenue category represents $7.1 million generated through the renting, leasing, and investing of city assets. In total, this source of revenue accounts for about six percent of General Fund revenue. Within this category, the city expects to recognize $2.6 million through a revenue-sharing agreement for large-scale music events.

Transfers In

This category of revenue represents funds that are originally collected outside of the General Fund, in another city fund, and redirected into the General Fund to cover specific service costs. The city expects to transfer $4.5 million into the General Fund from two public safety assessment Community Facilities District funds that help finance police and fire services. This revenue source represents four percent of all General Fund revenue.

Licenses and Permits

License and Permit revenue is collected to cover the cost of regulating various activities. This revenue category includes business licenses ($350,000), building permits ($2.4 million), short-term rental permits ($2 million), and other miscellaneous permits ($450,000). License and Permit revenue is expected to total $5.2 million, representing three percent of all General Fund revenue.

Fines and Forfeitures

Fine and Forfeiture revenue is collected when the city's municipal code is violated. Illegal parking, dilapidated landscape, excessive trash and exposed trash containers, are common violations. The revenue estimated for next year remains the same as last year's at $600,000, representing less than one percent of all General Fund revenue.

Intergovernmental

This category represents revenue received from federal, state, and other local government agencies. These funds are typically provided to reimburse the city for some required activity like complying with state mandates. Because most funds are restricted to a particular purpose, very little is recognized in the General Fund. Intergovernmental revenue is expected to total $155,000, representing less than one percent of all General Fund revenue.

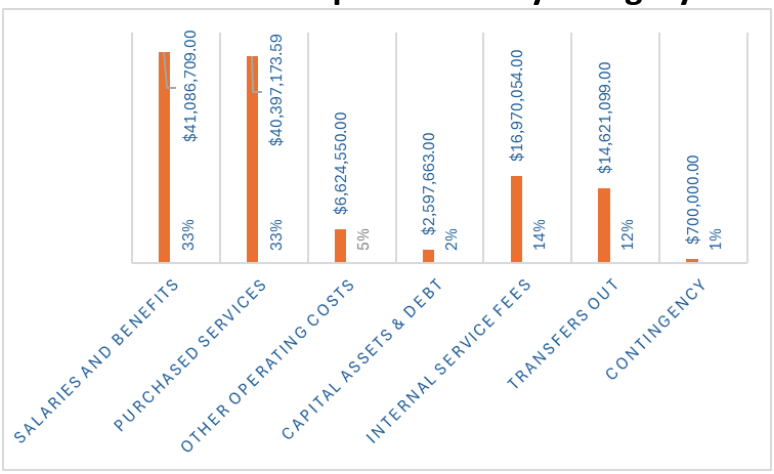
Other Revenue

This category captures revenue collected for infrequent reimbursements and revenue that does not fit into any other revenue category. Based on the historical average, the city anticipates collecting about $150,000 in this revenue category. In total, Other Revenue represents less than one percent of all General Fund revenue.

GENERAL FUND EXPENDITURES (APPROPRIATIONS)

About $40.3 million of general fund expenditures will be spent on services, which include payments for professional services, contract labor to Riverside County for fire protection and ambulance services, utility costs, and payments to internal services departments for facility maintenance, vehicle maintenance, insurance, and other overhead costs. The city anticipates spending $41 million on employee salaries and benefits. Capital spending will account for approximately $2.5 million of all General Fund expenditures next fiscal year. About $6.6 million of the recommended General Fund budget will be allocated to cover other operating costs such as materials, supplies, small tools, and minor equipment. Of the total budget, $700,000 will be appropriated to address unforeseen financial circumstances (contingencies).

Chart 8
General Fund Expenditures by Category



Public Safety (Police and Fire)

Police protection accounts for the largest portion ($43.1 million) of all planned General Fund expenditures. In addition to typical policing operations, the police department budget also includes code enforcement operations, which accounts for seven percent ($3.2 million) of the police department's budget. About $22.1 million (17%) of the budget supports fire and ambulance services, which are contracted through the County of Riverside. Combined, these public safety operations represent 53 percent of all planned General Fund expenditures.

There are three primary reasons for the recommended increase in Police Department spending: higher salaries and benefit cost, higher internal overhead costs, and additional services for festivals and events. Until an officer is at the top of their pay range, they typically receive an annual five percent step (pay) increase. There are no additional police officer positions incorporated into the recommended budget. Overhead costs, which are allocated through five internal service departments, will be higher to cover increasing costs for: insurance, building maintenance, computer performance and network redundancy, new vehicles, and maintenance on existing equipment.

The recommended increase in the Fire Department budget covers increasing costs as required by the service provider, the Riverside County Fire Department. The annual contract is expected to increase $1 million (5%). In addition, the city participates in the Ground Emergency Medical Transportation (GEMT) supplemental reimbursement program. This program provides additional funding to eligible governmental entities that provide GEMT services to Medi-Cal beneficiaries.

Non-Departmental

The recommended Non-Departmental budget ($9.7 million) will be appropriated for long-term leases ($1 million), tax-sharing agreements ($1.6 million), various city memberships ($404,000), and unforeseen—to be determined—spending needs ($700,000). Next year,

contributions will be made to set aside funding for OPEB ($1.5 million) and Pension ($1 million) contributions to address the City's unfunded liabilities. Prior year one time monies will roll forward for property acquisitions ($2.4 million).

Measure X

The Measure X budget unit was established to segregate expenditures supported by revenue derived from a 2016 ballot measure (Measure X) that authorized a local one-percent transaction and use tax. For FY 2024-25, planned Measure X expenditures total $18.5 million. Future year Measure X funds ($18.5 million), will be appropriated to cover road maintenance ($5 million), bond debt ($1.4 million), and funding to set aside funding for Phase 2 of the Public Safety Campus, PD Admin building.

Administration

City Administration accounts for about $14.1 million of all planned General Fund expenditures. Administrative activities include: finance ($2.5 million), human resources ($1.3 million), city attorney services ($800,000), city clerk ($578,482), community services ($1.7 million), teen and senior services ($1 million), communication and marketing ($737,096), city council ($415,710), city manager's office ($1.3 million), emergency preparedness ($265,959), animal control services ($1.2 million), and City Beautification ($703,578). The city contracts with the County of Riverside for animal control services. The City Beautification coordinates beautification efforts with a mission to create a beautiful, clean, and healthy Indio that residents and visitors can take pride in. With the name "Indio Lindo," the beautification program aims to achieve this mission by developing and implementing effective public education and community improvement programs that include community clean-ups, park clean-ups, trash enclosure improvements, building beautification programs, residential property improvements, public education, and school promotions.

Public Works

The Public Works Department budget will provide funding for planning, designing, constructing, operating, and maintaining the city's infrastructure: public roads, bridges, parks, storm drains, and all city owned properties and facilities. The Public Works budget totals $9.6 million.

Community Development

Community Development can be understood as the city's effort to plan and build assets that increase the capacity of residents to improve their quality of life. The Community Development budget is broken down into two units: Building and Safety ($2.3 million) and Planning ($1.8 million). Beyond the typical increase in salary costs tied to normal job class progression and inflationary increases in overhead (internal service) costs, there are no significant year-over-year changes in the Community Development budget.

Economic Development

The Economic Development budget is funded to facilitate improvement in the economic well-being and quality of life for the community by retaining and creating jobs, usually by influencing private-sector investment. The recommended budget totals $1.5.

GENERAL FUND EXPENDITURES BY DEPARTMENT AND DIVISION

Chart 9 reflects planned General Fund spending by department and division. For comparison purposes. Descriptions of what each budget unit's primary purpose is can be found in Schedule 9 General Fund Detail

Chart 9
General Fund Appropriations by Department and Division

	23/24 Adopted Budget	24/25 Recommended Budget	Change $	Change %
Administration				
City Council	$ 381,601	$ 415,710	$ 34,109	9%
City Attorney	850,000	800,000	(50,000)	-6%
City Manager	1,236,459	1,350,511	114,052	9%
Human Resources	1,244,811	1,390,615	145,804	12%
Senior Services	988,078	1,085,278	97,200	10%
Teen Services	1,223,934	1,294,034	70,100	6%
Community Services	1,309,309	1,702,035	392,726	30%
City Clerk	553,167	578,482	25,315	5%
Finance	2,413,078	2,505,098	92,020	4%
Communications & Marketing	446,554	737,096	290,542	65%
City Beautification	318,401	703,578	385,177	121%
Animal Control	1,280,000	1,280,000	-	0%
Emergency Prepared.	220,815	265,959	45,144	20%
Total Administration	12,466,207	14,108,396	1,642,189	13%
Public Works				
PW Eng. and Admin.	2,059,788	2,135,352	75,564	4%
Parks and Parkways	3,408,329	4,105,554	697,225	20%
Street Maint and Ops	3,409,747	3,438,053	28,306	1%
Total Public Works	8,877,864	9,678,959	801,095	9%
Community Development				
Building and Safety	2,373,899	2,315,160	(58,739)	-2%
Planning	1,282,379	1,889,557	607,178	47%
Total Community Development	3,656,278	4,204,717	548,439	15%
Police Services				
Police Administration	3,195,291	2,985,721	(209,570)	-7%
Police Field Services	17,467,881	19,362,420	1,894,539	11%
Police Investigations	10,606,751	9,935,617	(671,134)	-6%
Police Traffic Safety	1,502,230	1,486,865	(15,365)	-1%
Police Support Services	6,017,888	6,123,363	105,475	2%
Code Enforcement	3,083,858	3,249,188	165,330	5%
Total Police Protection	41,873,899	43,143,174	1,269,275	3%
Fire and Ambulance	21,123,220	22,128,324	1,005,104	5%
Economic Development	1,389,879	1,526,724	136,845	10%
Non-Departmental (1011190)	26,942,118	9,706,955	(17,235,163)	-64%
Measure X (Sales Tax) Projects	18,500,000	18,500,000	-	0%
Grand Total	$134,829,465	$ 122,997,249	$ (11,832,216)	-9%

Several of the capital projects planned in fiscal year 2023-2024 are continuing to move forward into fiscal year 2024-2025. The capital plan includes $5 million of Measure dollars to be set aside to fund Phase 2 of the Public Safety campus for the PD Admin Buildings. Additional funding is set aside for the future Monroe and Jackson interchange projects.

In addition to the $5 million set aside for the PD Admin Building, Measure X sales tax resources will cover debt service payments and typical annual road maintenance ($5 million). The portion of Measure X dedicated to paying debt service will increase in the coming years.

GENERAL FUND RESERVES

At the end of FY 2023-24, the city expects to have about $55.2 million in fund balance. Basically, fund balance is the difference between assets and liabilities. Not all fund balance is spendable, like when the city is owed money (promissory note) or is holding land for resale. The portion of fund balance not spendable is expected to total $8.7 million at the end of FY 2024-25. Restricted fund balance accounts for resources that are legally restricted to a particular purpose. It's not common to have restricted resources in the General Fund, but in this case the funds represent resources ($2.5 million) that have been deposited into a trust account that restricts use to covering pension costs, in an IRS code section 115 trust.

Committed fund balance represents funds that are reserved for emergencies. An emergency could mean an unplanned infrastructure repair or the need to protect core service levels during an economic recession. The city strives to maintain a reserve balance in line with recommendations from the Government Finance Officers' Association, who suggest a minimal set aside equal to 15 percent of ongoing general-purpose revenue. The guidelines go on to specify that actual reserve balances should be orientated to individual city operations. Upon approval of the FY 2024-25 recommended budget by the city council, committed fund balance will increase $500,000, bringing its balance up to $18.5 million, 15.3 percent of on-going General Fund revenue.

Chart 10

Estimated General Fund Reserve Balances by Category

	23/24 Expected Ending Balance	Recommended Changes	24/25 Expected Ending Balance
Non-Spendable	$ 8,787,064	$ -	$ 8,787,064
Restricted	2,542,601	-	$ 2,542,601
Committed	18,000,000	500,000	$ 18,500,000
Assigned	22,690,108	-	$ 22,690,108
Unassigned	3,190,001	(2,607,364)	$ 582,637
Grand Total	$ 55,209,774	$ (2,107,364)	$ 53,102,410

CAPITAL IMPROVEMENT PLAN

In FY 2023-24, the city council sanctioned an aggressive $114 million capital project plan in addition to a $100 million plan to build a new public safety services building, a new 911 dispatch center, a replacement fire station, a new city hall, and a library. The safety buildings have been completed. The city hall and library projects are well underway in construction. Several projects have been completed but many will roll into the 2024-25 fiscal year.

The city's Capital Improvement Plan (CIP) is not just a list for new construction projects. The CIP encompasses a broad range of projects from bridge seismic retrofitting to median landscape improvements, pedestrian sidewalk improvements, street rehabilitation, and building demolition projects. A complete list of planned projects can be found in the CIP section of the budget. Categorically, next year's recommended projects and their expected costs are listed in Chart 11.

For FY 2024-25, the CIP plan totals $136 million, subsidized with $63.1 million in General Fund resources. Project timelines vary, often taking more than one fiscal year to complete. Thus, some of the planned projects, and their associated funding, was approved in the previous year.

Chart 11 summarizes the CIP plan and the General Fund support needed to complete the projects. More project details can be found in the CIP section of the budget document.

Chart 11

Category	Project Costs	General Fund Financial Support
Bridges	$ 25,079,491	$ -
Streets	18,126,345	6,911,079
Maintenance	11,725,000	5,000,000
Interchanges	43,400,500	31,000,000
Sidewalks	4,663,765	-
Storm Drains	1,553,950	710,950
Traffic Signals	12,144,328	156,635
Parks	5,694,025	5,694,025
Buildings	13,650,786	13,650,786
Grand Total	$ 136,038,191	$ 63,123,475

BASIS OF ACCOUNTING

Consistent with the city's Annual Financial Report, Governmental Funds (general fund, special revenue, capital project, and debt service) are calculated and budgeted using the modified accrual basis of accounting. Expenditures are recognized in the accounting period in which the liabilities are incurred. Exceptions to the general rule include expenditures related to (1) compensated absences; (2) principal and interest on general long-term debt, which is recognized when due; and (3) prepaid expenses, which are not recorded in the budget until paid. Following is a list highlighting the differences reported in the city's Annual Financial Report between budgeting and financial reporting under Generally Accepted Accounting Principles (GAAP).

- Capital outlay is budgeted as an expense, but is capitalized under GAAP
- Depreciation of capital assets is recorded as an expense under GAAP, but is not budgeted
- Proceeds from bond sales are budgeted as revenue or other sources of funds, but recorded as a liability under GAAP
- Bond principal payments are budgeted as an expense but recorded as a reduction of the bond liability under GAAP

The city's Proprietary Fund budgets (enterprise and internal service funds) are calculated using the accrual basis of accounting. Fiduciary Funds represent funds held by the city in a custodial capacity and do not involve the recording of city revenue or expenses but are included in the budget document to provide the reader a broader view of the financial transactions being handled by the city.

City of Indio
All Funds Financing Summary

Fund Name	Financing Sources			Financing Uses		
	Fund Balance Used in the Budget Year	Revenue	Total Financing Sources	Fund Balance Increases	Appropriations	Total Financing Uses
General Fund	2,107,364	120,889,885	122,997,249	-	122,997,249	122,997,249
Special Revenue Funds	12,037,814	15,195,379	27,233,193	1,655,572	25,577,622	27,233,193
Capital Project Funds	29,548,063	77,234,857	106,782,920	1,525,000	105,257,920	106,782,920
Debt Service Funds	-	1,172,322	1,172,322	0	1,172,322	1,172,322
Total Governmental Funds	43,693,241	214,492,443	258,185,685	3,180,572	255,005,113	258,185,685
Internal Service Funds	2,113,294	21,479,486	23,592,780	476,543	23,116,237	23,592,780
Enterprise Funds	-	12,213,106	12,213,106	12,226	12,200,880	12,213,106
Total Proprietary Funds	2,113,293	33,692,592	35,805,886	488,768	35,317,117	35,805,886
Total City Funds	45,806,534	248,185,035	293,991,570	3,669,340	290,322,231	293,991,570
Assessment Districts	2,560	10,612,386	10,614,946	209,828	10,405,117	10,614,946
Indio Financing Authority	1	4,427,052	4,427,053	1	4,427,052	4,427,053
Indio Successor Agency	-	9,605,606	9,605,606	266,755	9,338,851	9,605,606
Indio Housing Authority	-	276,120	276,120	97,243	178,877	276,120
Indio Public Financing Authority	-	9,986,495	9,986,495	-	9,986,495	9,986,495
Indio Electric Finance Authority	-	4,450,000	4,450,000	1,192,533	3,257,467	4,450,000
Indio Water Authority	5,140,015	32,086,449	37,226,464	-	37,226,464	37,226,464
Total Fiduciary Funds	5,142,576	71,444,108	76,586,683	1,766,361	74,820,322	76,586,683
Total All Funds	50,949,110	319,629,143	370,578,253	5,435,701	365,142,553	370,578,253

City of Indio
Governmental Funds Financing Summary

	Fund Name	Financing Sources			Financing Uses		
		Fund Balance Used in the Budget Year	Revenue	Total Financing Sources	Fund Balance Increases	Appropriations	Total Financing Uses
101	General Fund	2,107,364	120,889,885	122,997,249	-	122,997,249	122,997,249
		2,107,364	120,889,885	122,997,249	-	122,997,249	122,997,249
201	CalGrip Fund	-	19,000	19,000	19,000	-	19,000
202	SB2 Planning Grant	-	-	-	-	-	-
203	Art in Public Places	451,966	210,000	661,966	-	661,966	661,966
204	Comm. Based Transition. Hous.	52,000	-	52,000	-	52,000	52,000
206	Public Education & Gov't (PEG)	501,000	199,000	700,000	-	700,000	700,000
209	Prop 1B Fund	-	-				
210	Gas Tax Fund	1,973,789	2,519,531	4,493,320	-	4,493,320	4,493,320
211	Air Quality Mgmt District	31,900	120,000	151,900	-	151,900	151,900
212	Measure A Fund	4,734,225	2,728,000	7,462,225	-	7,462,225	7,462,225
214	Donations	11,000	-	11,000	-	11,000	11,000
216	Stormwater/NPDES	-	-	-	-	-	-
217	Waste Recycling AB939	265,374	260,000	525,374	-	525,374	525,374
218	Dept. Con. Recycle Grant	-	32,960	32,960	-	32,960	32,960
219	Abandoned Vehicle	-	23,000	23,000	-	23,000	23,000
220	Public Safety Prop 172	-	839,565	839,565	206,855	632,710	839,565
221	ELESA Grant	267,000	213,000	480,000	-	480,000	480,000
222	Asset Forfeiture	5,733	-	5,733	-	5,733	5,733
223	LLEBG/JAG	-	103,800	103,800	65,171	38,629	103,800
224	SB1186 State Fee	1,500	25,000	26,500	-	26,500	26,500
225	Office of Traffic Safety Grant	-	-	-	-	-	-
226	Cannabis Tax Fund Grant	-	-	-	-	-	-
227	Homeland Security	-	-	-		-	-
228	Police Traffic Safety	15,000	50,000	65,000	-	65,000	65,000
229	Unclaimed Property	-	-	-	-	-	-
230	Community Dev. Block Grant	42,299	876,226	918,525	-	918,525	918,525
232	Officer Wellness Grant	44,933	-	44,933	-	44,933	44,933
233	Highway Bridge Replacement	-	2,865,139	2,865,139	1,031,091	1,834,048	2,865,139
234	SB-1 Transportation	2,752,196	2,324,733	5,076,929	-	5,076,929	5,076,929
236	COPS Hiring Grant	-	-	-	-	-	-
238	Neighborhood Stabilization 2	-	250,000	250,000	214,350	35,650	250,000
240	LLD Sundance (1)	-	26,221	26,221	1,388	24,833	26,221
240	LLD Suntree (2)	-	6,879	6,879	2,930	3,948	6,879
240	LLD Park Paseo (3)	12,671	14,949	27,620	-	27,620	27,620
240	LLD Jackson Park (4)	5,858	11,441	17,299	-	17,299	17,299
240	LLD Pacesetter Homes (5)	-	9,442	9,442	742	8,700	9,442
240	LLD Whispering Palms (6)	9,189	26,127	35,316	-	35,316	35,316
240	LLD Palmwood (7)	300	4,474	4,774	-	4,774	4,774
240	LLD Lumbermans (8)	-	12,824	12,824	2,332	10,492	12,824
240	LLD Pan American (9)	9,604	19,869	29,473	-	29,473	29,473
240	LLD Liberty Village (10)	1,461	15,199	16,659	-	16,659	16,659
240	LLD Santa Fe (11)	9,447	26,357	35,804	-	35,804	35,804
240	LLD Park Madison (12)	3,524	10,692	14,216	-	14,216	14,216
240	LLD Indio Centre (13)	6,497	13,128	19,626	-	19,626	19,626
240	LLD Wildflower (14)	5,680	7,238	12,917	-	12,917	12,917
240	LLD Villa Pacific (15)	320	4,807	5,127	-	5,127	5,127

City of Indio
Governmental Funds Financing Summary

Fund Name	Financing Sources			Financing Uses		
	Fund Balance Used in the Budget Year	Revenue	Total Financing Sources	Fund Balance Increases	Appropriations	Total Financing Uses
240 LLD Zalay Ranch (16)	-	6,025	6,025	77	5,948	6,025
240 LLD Highway 111 (17)	21,631	9,240	30,871	-	30,871	30,871
240 LLD Encanto (18)	1,412	17,327	18,739	-	18,739	18,739
240 LLD Palm Meadows (19)	-	27,101	27,101	4,483	22,618	27,101
240 LLD El Cid (20)	382	3,249	3,632	-	3,632	3,632
240 LLD Santa Rosa (21)	2,185	38,662	40,847	-	40,847	40,847
240 LLD Riverbend (22)	-	7,937	7,937	2,134	5,803	7,937
240 LLD California Palms (24)	10,739	18,895	29,634	-	29,634	29,634
240 LLD Verandas (25)	2,399	22,800	25,199	-	25,199	25,199
240 LLD Rincon Homes (26)	-	54,343	54,343	10,388	43,955	54,343
240 LLD Summer Place (27)	133	15,990	16,123	-	16,123	16,123
240 LLD California Palms II (28)	1,240	16,029	17,269	-	17,269	17,269
240 LLD Cheyenne Ranch (29)	485	15,612	16,097	-	16,097	16,097
240 LLD US Homes	-	-	-	-	-	-
240 LLD Waring Palms (31)	-	16,064	16,064	3,166	12,898	16,064
240 LLD Montego Dunes (32)	19,541	36,126	55,667	-	55,667	55,667
240 LLD Shadow Hills (33)	-	33,440	33,440	3,326	30,113	33,440
240 LLD Madison Ranch (34)	5,606	60,193	65,799	-	65,799	65,799
240 LLD Cora Bella (35)	-	19,596	19,596	2,818	16,778	19,596
240 LLD Bella Vida (36)	8,952	37,117	46,070	-	46,070	46,070
240 LLD La Brisas North (37)	-	88,115	88,115	10,864	77,251	88,115
240 LLD Villa Montego (38)	-	175,852	175,852	16,893	158,959	175,852
240 LLD Monticello (39)	-	56,392	56,392	11,594	44,799	56,392
240 LLD Shadow Hills (40)	29,656	67,043	96,700	-	96,700	96,700
240 LLD Sunburst (41)	14,219	25,847	40,066	-	40,066	40,066
240 LLD Quails Gate Estates (42)	4,827	1,152	5,979	-	5,979	5,979
240 LLD Whittier Ranch (43)	4,355	101,943	106,299	-	106,299	106,299
240 LLD Palazzo (44)	15,267	34,315	49,582	-	49,582	49,582
240 LLD Shadow Hills BP (45)	-	34,985	34,985	1,625	33,361	34,985
240 LLD Bella Tierra (46)	44,913	18,139	63,053	-	63,053	63,053
240 LLD Rancho Verde (47)	931	27,765	28,696	-	28,696	28,696
240 LLD Hacienda (48)	59,784	62,927	122,711	-	122,711	122,711
240 LLD Home Depot (49)	-	2,263	2,263	1,976	287	2,263
240 LLD Desert Trace (50)	4,820	84,765	89,585	-	89,585	89,585
240 LLD Desert Meadows (51)	4,199	12,995	17,194	-	17,194	17,194
240 LLD Las Colinas (52)	-	12,123	12,123	3,175	8,947	12,123
240 LLD Pacific Indio Retail Cntr (53)	5,308	20,636	25,945	-	25,945	25,945
240 LLD County Law Building (54)	-	4,774	4,774	193	4,582	4,774
241 Coronavirus Recovery (ARPA)	560,362	-	560,362	-	560,362	560,362
243 Cannabis, Performing Art	-	12,000	12,000	12,000	-	12,000
244 Cannabis, Public Art	-	12,000	12,000	12,000	-	12,000
245 National Opioid Settlement	-	15,000	15,000	15,000	-	15,000
	12,037,814	15,195,379	27,233,193	1,655,572	25,577,622	27,233,193

City of Indio
Governmental Funds Financing Summary

	Financing Sources			Financing Uses		
Fund Name	Fund Balance Used in the Budget Year	Revenue	Total Financing Sources	Fund Balance Increases	Appropriations	Total Financing Uses
300 Capital Improvement	5,337,834	71,899,857	77,237,691	-	77,237,691	77,237,691
301 SB 821 RCTC Article 3	10,400,000	-	10,400,000	-	10,400,000	10,400,000
310 Capital Impact Water	-	850,000	850,000	770,000	80,000	850,000
311 Capital Impact Storm	1,509,328	750,000	2,259,328	-	2,259,328	2,259,328
312 Capital Impact Roads & Bridges	1,397,163	650,000	2,047,163	-	2,047,163	2,047,163
313 Capital Impact Traffic Signals	43,409	130,000	173,409	-	173,409	173,409
314 Capital Impact Parks	1,537,523	1,100,000	2,637,523	-	2,637,523	2,637,523
315 Capital Impact Buildings	520,218	600,000	1,120,218	-	1,120,218	1,120,218
316 Capital Impact Police	-	250,000	250,000	250,000	-	250,000
317 Capital Impact Fire	-	70,000	70,000	70,000	-	70,000
318 Quimby Fund	-	-	-	-	-	-
321 Supplemental Water Supply Fees	-	900,000	900,000	400,000	500,000	900,000
322 Lease Revenue Bond 2007B	-	35,000	35,000	35,000	-	35,000
329 RDA Residual Bond Funds	-	-	-	-	-	-
331 Lease Revenue Bonds 2022	8,802,589	-	8,802,589	-	8,802,589	8,802,589
	29,548,063	77,234,857	106,782,920	1,525,000	105,257,920	106,782,920
400 2017 JOB Debt Service	-	1,172,322	1,172,322	0	1,172,322	1,172,322
	-	1,172,322	1,172,322	0	1,172,322	1,172,322
	43,693,241	214,492,443	258,185,685	3,180,572	255,005,113	258,185,685

City of Indio
Governmental Funds
Fund Balance Summary

	Fund Name	Estimated Ending Fund Balance as of June 30, 2024	FY24/25 Budgeted Changes in Fund Balance	Fund Balance Components for the Budget Year: Total Non-spendable	Total Restricted	Total Committed	Total Assigned	Total Unassigned
101	General Fund (includes MX)	55,209,774	(2,107,364)	8,787,064	2,542,601	18,500,000	22,690,108	582,637
	Total General Fund	55,209,774	(2,107,364)	8,787,064	2,542,601	18,500,000	22,690,108	582,637
201	CalGrip Fund	77,485	19,000	-	96,485	-	-	-
202	SB2 Planning Grant	-	-	-	-	-	-	-
203	Art in Public Places	560,362	(451,966)	-	108,396	-	-	-
204	Comm. Based Trans Housing	112,109	(52,000)	-	60,109	-	-	-
205	HUD Special Projects Grant	-	-	-	-	-	-	-
206	Public Ed & Gov Channel	505,551	(501,000)	-	4,551	-	-	-
207	Local Early Action Planning	(70,433)	-	-	(70,433)	-	-	-
208	Emerg/Abandn/Recalc (EAR)	133,226	-	-	133,226	-	-	-
209	Prop 1B Fund	-	-	-	-	-	-	-
210	Gas Tax Fund	2,177,273	(1,973,789)	-	203,484	-	-	-
211	Air Quality Mgmt District	175,206	(31,900)	-	143,306	-	-	-
212	Measure A Fund	4,794,572	(4,734,225)	-	60,347	-	-	-
213	CMAQ Fund	-	-	-	-	-	-	-
214	Donations	44,355	(11,000)	-	33,355	-	-	-
215	Housing Related Parks Prgm	-	-	-	-	-	-	-
216	Stormwater/NPDES	133,642	-	-	133,642	-	-	-
217	Waste Recycling AB939	282,450	(265,374)	-	17,076	-	-	-
218	Dept. Con. Recycle Grant	164,436	-	-	164,436	-	-	-
219	Abandoned Vehicle	214,027	-	-	214,027	-	-	-
220	Public Safety Prop 172	1,135,839	206,855	-	1,342,694	-	-	-
221	ELESA Grant	452,295	(267,000)	-	185,295	-	-	-
222	Asset Forfeiture	36,706	(5,733)	-	30,973	-	-	-
223	LLEBG/JAG	19,432	65,171	-	84,603	-	-	-
224	CASp SB1186	123,006	(1,500)	-	121,506	-	-	-
225	Office of Traffic Safety Grant	-	-	-	-	-	-	-
226	Cannabis Tax Fund Grant	(12,199)	-	-	(12,199)	-	-	-
227	Homeland Security	8,010	-	-	8,010	-	-	-
228	Police Traffic Safety	28,379	(15,000)	-	13,379	-	-	-
229	Unclaimed Property	20,552	-	-	20,552	-	-	-
230	Community Dev. Block Grant	102,946	(42,299)	-	60,647	-	-	-
231	Neighborhood Stabilization 3	137,201	-	-	137,201	-	-	-
232	Officer Wellness Grant	44,933	(44,933)	-	-	-	-	-
233	HBRRP Fund	318,793	1,031,091	-	1,349,884	-	-	-
234	SB-1 Transportation	2,752,196	(2,752,196)	-	-	-	-	-
236	COPS Hiring Grant	18,062	-	-	18,062	-	-	-
238	Neighborhood Stabilization 2	768,075	214,350	-	982,425	-	-	-
239	Cal Emergency Mgmt Agcy	(15,842)	-	-	(15,842)	-	-	-
240	LLD Sundance (1)	(4,828)	1,388	-	(3,440)	-	-	-
240	LLD Suntree (2)	13,896	2,930	-	16,826	-	-	-
240	LLD Park Paseo (3)	25,749	(12,671)	-	13,078	-	-	-
240	LLD Jackson Park (4)	18,750	(5,858)	-	12,891	-	-	-
240	LLD Pacesetter Homes (5)	12,475	742	-	13,217	-	-	-
240	LLD Whispering Palms (6)	46,287	(9,189)	-	37,098	-	-	-
240	LLD Palmwood (7)	(913)	(300)	-	(1,213)	-	-	-

City of Indio
Governmental Funds
Fund Balance Summary

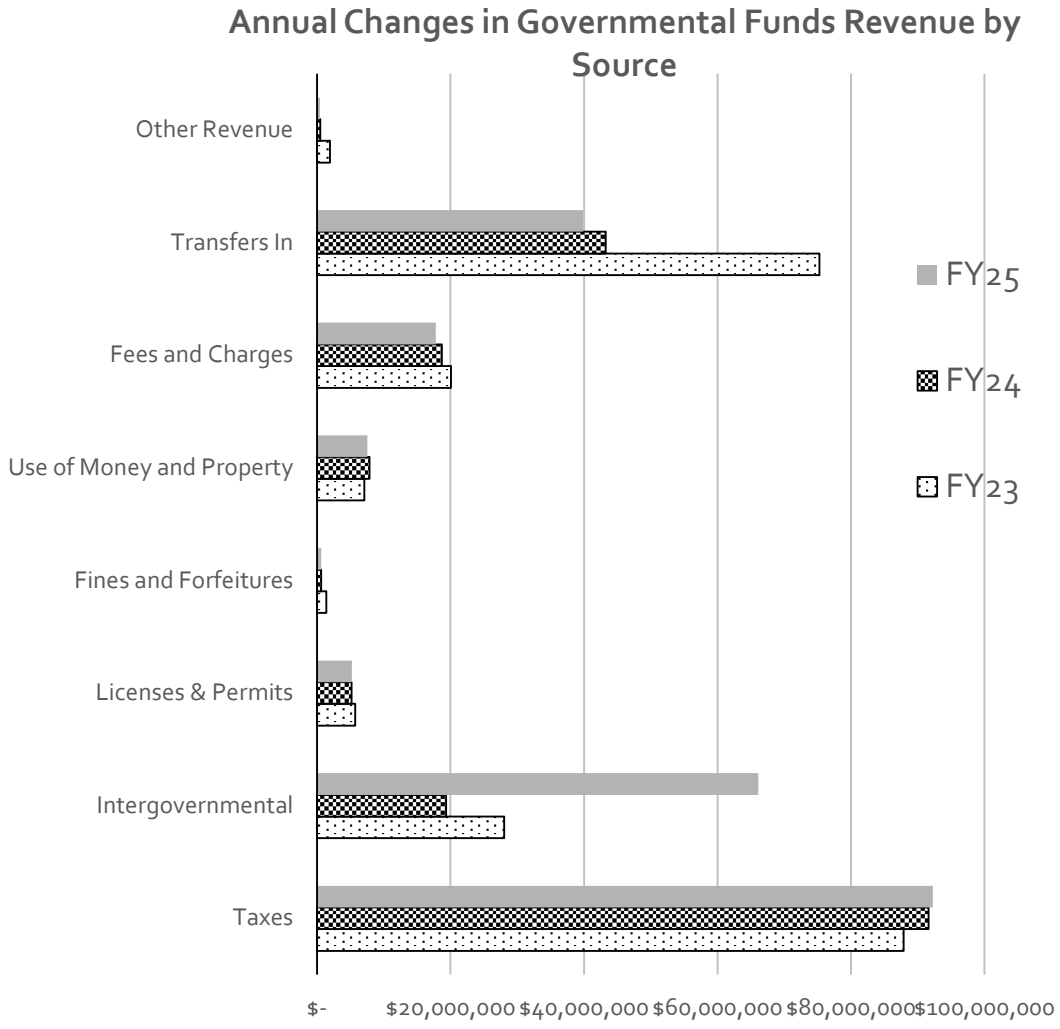
Fund Name	Estimated Ending Fund Balance as of June 30, 2024	FY24/25 Budgeted Changes in Fund Balance	Fund Balance Components for the Budget Year				
			Total Non-spendable	Total Restricted	Total Committed	Total Assigned	Total Unassigned
240 LLD Lumbermans (8)	15,281	2,332	-	17,613	-	-	-
240 LLD Pan American (9)	38,883	(9,604)	-	29,279	-	-	-
240 LLD Liberty Village (10)	56,330	(1,461)	-	54,869	-	-	-
240 LLD Santa Fe (11)	31,827	(9,447)	-	22,380	-	-	-
240 LLD Park Madison (12)	44,103	(3,524)	-	40,580	-	-	-
240 LLD Indio Centre (13)	6,497	(6,497)	-	(0)	-	-	-
240 LLD Wildflower (14)	13,903	(5,680)	-	8,224	-	-	-
240 LLD Villa Pacific (15)	320	(320)	-	0	-	-	-
240 LLD Zalay Ranch (16)	-	77	-	77	-	-	-
240 LLD Highway 111 (17)	28,537	(21,631)	-	6,906	-	-	-
240 LLD Encanto (18)	40,371	(1,412)	-	38,959	-	-	-
240 LLD Palm Meadows (19)	(12,822)	4,483	-	(8,338)	-	-	-
240 LLD El Cid (20)	5,431	(382)	-	5,048	-	-	-
240 LLD Santa Rosa (21)	16,985	(2,185)	-	14,799	-	-	-
240 LLD Riverbend (22)	(5,352)	2,134	-	(3,218)	-	-	-
240 LLD East Valley Pkwy	-	-	-	-	-	-	-
240 LLD California Palms (24)	101,566	(10,739)	-	90,828	-	-	-
240 LLD Verandas (25)	35,899	(2,399)	-	33,501	-	-	-
240 LLD Rincon Homes (26)	14,383	10,388	-	24,771	-	-	-
240 LLD Summer Place (27)	22,427	(133)	-	22,294	-	-	-
240 LLD California Palms II (28)	21,347	(1,240)	-	20,107	-	-	-
240 LLD Cheyenne Ranch (29)	428	(485)	-	(57)	-	-	-
240 LLD US Homes	-	-	-	-	-	-	-
240 LLD Waring Palms (31)	19,919	3,166	-	23,086	-	-	-
240 LLD Montego Dunes (32)	44,695	(19,541)	-	25,155	-	-	-
240 LLD Shadow Hills (33)	22,843	3,326	-	26,169	-	-	-
240 LLD Madison Ranch (34)	85,994	(5,606)	-	80,388	-	-	-
240 LLD Cora Bella (35)	(4,195)	2,818	-	(1,377)	-	-	-
240 LLD Bella Vida (36)	36,737	(8,952)	-	27,785	-	-	-
240 LLD La Brisas North (37)	77,597	10,864	-	88,461	-	-	-
240 LLD Villa Montego (38)	160,266	16,893	-	177,159	-	-	-
240 LLD Monticello (39)	16,338	11,594	-	27,932	-	-	-
240 LLD Shadow Hills (40)	60,798	(29,656)	-	31,142	-	-	-
240 LLD Sunburst (41)	53,340	(14,219)	-	39,121	-	-	-
240 LLD Quails Gate Estates (42)	16,754	(4,827)	-	11,927	-	-	-
240 LLD Whittier Ranch (43)	209,440	(4,355)	-	205,085	-	-	-
240 LLD Palazzo (44)	84,368	(15,267)	-	69,101	-	-	-
240 LLD Shadow Hills Bus. Pk(45)	51,642	1,625	-	53,266	-	-	-
240 LLD Bella Tierra (46)	115,716	(44,913)	-	70,803	-	-	-
240 LLD Rancho Verde (47)	73,121	(931)	-	72,191	-	-	-
240 LLD Hacienda (48)	72,555	(59,784)	-	12,770	-	-	-
240 LLD Home Depot (49)	474,451	1,976	-	476,427	-	-	-
240 LLD Desert Trace (50)	(9,377)	(4,820)	-	(14,196)	-	-	-
240 LLD Desert Meadows (51)	30,281	(4,199)	-	26,082	-	-	-
240 LLD Los Colinas (52)	77,597	3,175	-	80,773	-	-	-
240 LLD Pacific Indio Ret. Ctr (53)	9,423	(5,308)	-	4,115	-	-	-
240 LLD County Law Bldg (54)	8,845	193	-	9,037	-	-	-

City of Indio
Governmental Funds
Fund Balance Summary

	Fund Name	Estimated Ending Fund Balance as of June 30, 2024	FY24/25 Budgeted Changes in Fund Balance	Fund Balance Components for the Budget Year: Total Non-spendable	Total Restricted	Total Committed	Total Assigned	Total Unassigned
241	Coronavirus Recovery (ARPA)	560,362	(560,362)	-	-	-	-	-
243	Cannabis, Performing Art	-	12,000	-	12,000	-	-	-
244	Cannabis, Public Art	-	12,000	-	12,000	-	-	-
245	National Opioid Settlement	-	15,000	-	15,000	-	-	-
	Total Special Revenue Funds	18,179,916	(10,382,243)	-	7,797,674	-	-	-
300	Capital Improvement	28,248,591	(5,337,834)	-	22,910,757	-	-	-
311	Impact Fees Storm	1,556,217	(1,509,328)	-	46,889	-	-	-
312	Impact Fees Roads & Bridges	1,572,951	(1,397,163)	-	175,788	-	-	-
313	Impact Fees Traffic Signals	43,409	(43,409)	-	0	-	-	-
314	Impact Fees Parks	529,461	(1,537,523)	-	(1,008,062)	-	-	-
315	Impact Fees Buildings	639,285	(520,218)	-	119,067	-	-	-
316	Impact Fees Police	76,330	250,000	-	326,330	-	-	-
317	Impact Fees Fire	36,010	70,000	-	106,010	-	-	-
318	Quimby Fund	17,748	-	-	17,748	-	-	-
322	Lease Revenue Bond 2007B	631,615	35,000	-	666,615	-	-	-
329	RDA Residual Bond Funds	(89,597)	-	-	(89,597)	-	-	-
331	Lease Revenue Bond 2022	8,802,589	(8,802,589)	-	-	-	-	-
	Total Capital Project Funds	49,163,058	(28,423,063)	-	20,739,996	-	-	-
400	2017 JOB Debt Service	-	-	-	-	-	-	-
	Total Debt Service Funds	-	-	-	-	-	-	-
	Total Governmental Funds	122,552,748	(40,912,670)	8,787,064	31,080,270	18,500,000	22,690,108	582,637

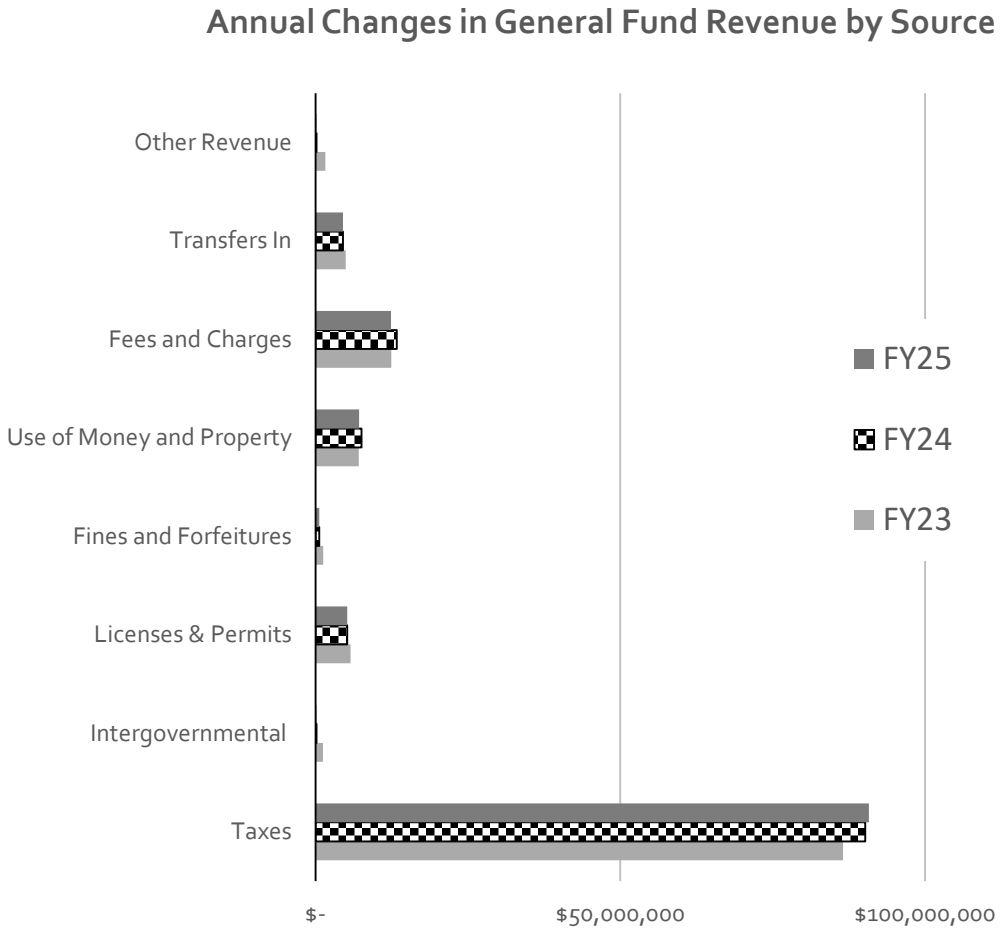
City of Indio
Governmental Funds
Revenue by Source Summary

Description	FY 2022-23 Actual Revenue	FY 2023-24 Recommended Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
Taxes	87,889,802	91,640,684	92,256,922	-
Intergovernmental	28,019,098	19,332,453	66,127,025	-
Licenses & Permits	5,740,016	5,170,000	5,210,000	-
Fines and Forfeitures	1,398,951	600,000	600,000	-
Use of Money and Property	7,093,089	7,856,150	7,536,650	-
Fees and Charges	20,075,772	18,679,500	17,813,168	-
Transfers In	75,269,933	43,266,752	39,899,678	-
Other Revenue	1,918,390	466,401	449,000	-
Total Governmental Fund Revenu	227,405,049	187,011,940	229,892,443	-



City of Indio
General Fund
Revenue by Source Summary

Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
Taxes	86,541,353	90,200,000	90,780,221	-
Intergovernmental	1,214,678	155,000	155,000	-
Licenses & Permits	5,740,016	5,170,000	5,210,000	-
Fines and Forfeitures	1,250,347	600,000	600,000	-
Use of Money and Property	7,062,739	7,536,496	7,116,496	-
Fees and Charges	12,417,777	13,339,500	12,373,168	-
Transfers In	4,938,237	4,505,000	4,505,000	-
Other Revenue	1,621,666	150,000	150,000	-
Total General Fund Revenue	120,786,812	121,655,996	120,889,885	-



City of Indio
Governmental Funds
Revenue by Fund Summary

	Fund Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
101	General Fund (includes MX)	120,786,812	121,655,996	120,889,885	-
	Total General Fund	120,786,812	121,655,996	120,889,885	-
201	Compost Mitigation Dillon	10,097	18,500	19,000	-
202	SB2 Planning Grant	186,804	-	-	-
203	Art in Public Places	290,979	160,000	210,000	-
204	Comm. Based Transitional Hous.	123,006	-	-	-
206	Public Ed & Gov't Channel	158,079	199,000	199,000	-
207	Local Early Action Planning Grant	168,437	-	-	-
208	Emerg/Abandoned/Recal (EAR)	1,062	-	-	-
210	Gas Tax Fund	2,726,932	2,559,260	2,519,531	-
211	Air Quality Mgmt District	119,041	120,000	120,000	-
212	Measure A Fund	3,344,742	2,670,000	2,728,000	-
214	Donations	4,613	-	-	-
216	Stormwater/NPDES	256,264	-	-	-
217	Waste Recycling AB939	280,294	260,000	260,000	-
218	Dept. Con. Recycle Grant	64,861	32,960	32,960	-
219	Abandoned Vehicle	23,609	23,000	23,000	-
220	Public Safety Prop 172	884,289	770,000	839,565	-
221	SLESF Grant	232,490	213,000	213,000	-
222	Assets Forfeiture	31,864	-	-	-
223	LLEBG/Justice Assistance Grant	12,039	142,429	103,800	-
224	CASp SB1186	14,948	25,000	25,000	-
225	Office of Traffic Safety Grant	-	70,000	-	-
226	Cannabis Tax Fund Grant	127,696	-	-	
227	Homeland Security Grant	219,661	150,000	-	-
228	Police Traffic Safety	72,095	50,000	50,000	-
229	Unclaimed Property	3,079	-	-	-
230	Community Dev. Block Grant	1,945,217	876,226	876,226	-
231	Neighborhood Stabilization 3	1,115	-	-	-
232	Officer Wellnes Grant	44,933	-	-	
233	HBRRP Fund	3,223,540	2,865,139	2,865,139	-
234	SB-1 Transportation	2,012,121	2,159,930	2,324,733	-
235	Prop 84 Round 3	774	-	-	-
238	Neighborhood Stabilization 2	3,877	250,000	250,000	-
240	LLD Sundance (1)	26,306	25,581	26,221	-
240	LLD Suntree (2)	6,531	6,711	6,879	-
240	LLD Park Paseo (3)	13,733	14,584	14,949	-
240	LLD Jackson Park (4)	11,118	11,169	11,441	-
240	LLD Pacesetter Homes (5)	9,131	9,212	9,442	-
240	LLD Whispering Palms (6)	25,653	25,490	26,127	-
240	LLD Palmwood (7)	4,541	4,365	4,474	-
240	LLD Lumbermans (8)	12,004	12,511	12,824	-
240	LLD Pan American (9)	19,048	19,384	19,869	-
240	LLD Liberty Village (10)	14,832	14,828	15,199	-
240	LLD Santa Fe (11)	25,828	25,714	26,357	-
240	LLD Park Madison (12)	10,404	10,431	10,692	-

City of Indio
Governmental Funds
Revenue by Fund Summary

Fund Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
240 LLD Indio Centre (13)	14,744	12,808	13,128	-
240 LLD Wildflower (14)	6,899	7,061	7,238	-
240 LLD Villa Pacific (15)	4,970	4,690	4,807	-
240 LLD Zalay Ranch (16)	5,778	5,878	6,025	-
240 LLD Highway 111 (17)	9,459	9,015	9,240	-
240 LLD Encanto (18)	15,915	16,904	17,327	-
240 LLD Palm Meadows (19)	22,737	26,440	27,101	-
240 LLD El Cid (20)	3,290	3,170	3,249	-
240 LLD Santa Rosa (21)	36,608	37,719	38,662	-
240 LLD Riverbend (22)	5,522	7,743	7,937	-
240 LLD California Palms (24)	44,144	18,434	18,895	-
240 LLD Verandas (25)	21,637	22,244	22,800	-
240 LLD Rincon Homes (26)	25,551	53,019	54,343	-
240 LLD Summer Place (27)	15,539	15,600	15,990	-
240 LLD California Palms II (28)	15,470	15,638	16,029	-
240 LLD Cheyenne Ranch (29)	14,831	15,231	15,612	-
240 LLD Waring Palms (31)	14,916	15,672	16,064	-
240 LLD Montego Dunes (32)	23,237	35,245	36,126	-
240 LLD Shadow Hills (33)	31,437	32,624	33,440	-
240 LLD Madison Ranch (34)	57,258	58,725	60,193	-
240 LLD Cora Bella (35)	14,519	19,118	19,596	-
240 LLD Bella Vida (36)	35,058	36,212	37,117	-
240 LLD La Brisas North (37)	83,129	85,966	88,115	-
240 LLD Villa Montego (38)	168,123	171,563	175,852	-
240 LLD Monticello (39)	53,169	55,017	56,392	-
240 LLD Shadow Hills (40)	38,042	65,408	67,043	-
240 LLD Sunburst (41)	25,004	25,217	25,847	-
240 LLD Quails Gate Estates (42)	1,125	1,124	1,152	-
240 LLD Whittier Ranch (43)	97,567	99,457	101,943	-
240 LLD Palazzo (44)	33,217	33,478	34,315	-
240 LLD Shadow Hills Bus. Park (45)	33,265	34,132	34,985	-
240 LLD Bella Tierra (46)	18,886	17,697	18,139	-
240 LLD Rancho Verde (47)	25,988	27,088	27,765	-
240 LLD Hacienda (48)	60,117	61,392	62,927	-
240 LLD Home Depot (49)	5,766	2,208	2,263	-
240 LLD Desert Trace (50)	81,377	82,698	84,765	-
240 LLD Desert Meadows (51)	12,443	12,678	12,995	-
240 LLD Los Colinas (52)	11,521	11,827	12,123	-
240 LLD Pacific Indio Retail Center (53)	19,700	20,133	20,636	-
240 LLD County Law Building (54)	4,675	4,658	4,774	-
241 Coronavirus Recovery (ARPA)	7,550,224	-	-	-
243 Cannabis, Performing Art	-	-	12,000	-
244 Cannabis, Public Art	-	-	12,000	-
245 National Opioid Settlement	-	15,000	15,000	-
265 Senior Center Donations	-	-	-	-
266 Teen Center Donations	-	-	-	-

City of Indio
Governmental Funds
Revenue by Fund Summary

	Fund Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
	Total Special Revenue Funds	25,530,543	15,090,355	15,195,379	-
300	Capital Projects / Building Improvements	50,036,402	33,606,670	71,899,857	-
301	SB 821 RCTC Article 3	-	-	-	-
302	Measure X Capital Project Fund	10,300,000	15,400,000	-	-
310	Capital Impact Fees for Water	1,510,249	850,000	850,000	-
311	Capital Impact Fees for Storm Drains	852,417	750,000	750,000	-
312	Capital Impact Fees for Roads and Bridges	801,463	650,000	650,000	-
313	Capital Impact Fees for Traffic Signals	170,052	130,000	130,000	-
314	Capital Impact Fees for Parks	1,689,762	1,100,000	1,100,000	-
315	Capital Impact Fees for Buildings	890,008	600,000	600,000	-
316	Capital Impact Fees for Police	421,488	250,000	250,000	-
317	Capital Impact Fees for Fire	120,145	70,000	70,000	-
318	Quimby Fees for Parks	2,528	-	-	-
321	Supplemental Water Supply Fees	999,719	750,000	900,000	-
322	Lease Revenue Bonds 2007B	565,312	35,000	35,000	-
329	RDA Residual Bond Funds	5,718	-	-	-
331	Lease Revenue Bonds 2022	21,800,000	-	-	-
	Total Capital Project Funds	90,165,263	54,191,670	77,234,857	-
400	2017 JOB Debt Service	1,184,022	1,173,919	1,172,322	-
	Total Debt Service Funds	1,184,022	1,173,919	1,172,322	-
	Total Governmental Fund Revenue	237,666,641	192,111,940	214,492,443	-

City of Indio
General Fund
Revenue Detail

Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
General Fund				
Taxes / Property Tax / Current Property Tax	11,555,387	12,950,000	13,209,000	-
Taxes / State / Motor Vehicle in Lieu-VLF	11,879,352	13,250,000	13,904,000	-
Taxes / Sales Taxes	18,232,265	18,000,000	18,200,000	-
Taxes / Sales Tax In-Lieu (1/4%)	-	-	-	-
Taxes / Transaction and Use Tax Measure X	18,547,946	18,500,000	18,500,000	-
Taxes / Real Property Transfer	632,877	450,000	450,000	-
Taxes / Business Licenses	753,406	650,000	650,000	-
Taxes / Transient Occupancy Tax-TOT	14,744,233	16,100,000	15,274,106	-
Taxes / Off Track Betting	-	-	-	-
Taxes / Utility User Tax / Utility User Tax	8,665,393	8,900,000	9,193,115	-
Taxes / Utility User Tax / Utility User Tax-Water	1,530,494	1,400,000	1,400,000	-
Total Taxes	86,541,353	90,200,000	90,780,221	-
State / Peace Officer Stds/Training	97,362	50,000	50,000	-
State / Mandated Cost Reimbursement	10,914	40,000	40,000	-
State / Vehicle License Fees	91,367	65,000	65,000	-
State / Misc State	207,529	-	-	-
Intergovernmental / Other Agencies	315,042	-	-	-
Federal / Misc Federal	492,463	-	-	-
Total Intergovernmental	1,214,678	155,000	155,000	-
Licenses & Permits / Alarm System Permits	28,092	55,000	25,000	-
Licenses & Permits / Short-term Rental Permits	1,958,999	2,000,000	2,000,000	-
Licenses & Permits / Business Licenses	588,343	350,000	350,000	-
Licenses & Permits / Cannabis Business Permits	144,761	-	70,000	
Licenses & Permits / Building Permits	2,813,111	2,400,000	2,400,000	-
Licenses & Permits / Grading Permits	-	-	-	-
Licenses & Permits / Encroachment Permits	102,144	50,000	50,000	-
Licenses & Permits / Oversize/Wide load Per.	6,120	6,000	6,000	-
Licenses & Permits / Golf Cart Permits	193	-	-	-
Licenses & Permits / Mobile Home Park Permits	16,228	20,000	20,000	-
Licenses & Permits / Garage Sale Permits	18,489	20,000	20,000	-
Licenses & Permits / Fireworks Stand Permits	2,250	5,000	5,000	-
Licenses & Permits / Special Events Permits	572	3,000	3,000	-
Licenses & Permits / Temporary Use Permits	27,590	11,000	11,000	-
Licenses & Permits / Sign Permits	-	-	-	-
Licenses & Permits / Conditional Use Permits	21,826	-	-	-
Licenses & Permits / Fire Protection Permits	-	250,000	250,000	-
Licenses & Permits / Entertainment Permits	400	-	-	-
Licenses & Permits / Other Permits	10,898	-	-	-
Total Licenses & Permits	5,740,016	5,170,000	5,210,000	-
Fines & Forfeitures / Vehicle Code Fines	221,975	200,000	200,000	-
Fines & Forfeitures / Parking Fines	516,235	200,000	200,000	-
Fines & Forfeitures / Forfeitures & Penalties	61,000	25,000	25,000	-
Fines & Forfeitures / Code Enforcement Fines	318,148	100,000	100,000	-
Fines & Forfeitures / DUI Cost Recovery	132,990	75,000	75,000	-
Fines & Forfeitures / Penalties	148,603			
Total Fines and Forfeitures	1,250,347	600,000	600,000	-

City of Indio
General Fund
Revenue Detail

Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
Use of Money and Property / Sale of Real Property	292,901	-	-	-
Use of Money and Property / Interest Earnings	359,755	500,000	500,000	-
Use of Money and Property / Facilities Rental	70,424	279,649	279,649	-
Use of Money and Property / Concessions	170,092	111,247	111,247	-
Use of Money and Property / Leases Long-Term	599,867			
Use of Money and Property / Cannabis Community E	-	-	180,000	
Franchises / Event Tickets	2,518,567	3,200,000	2,600,000	-
Franchises / Waste Disposal	1,883,730	2,170,000	2,170,000	-
Franchises / Towing Contract	898,325	1,050,000	1,050,000	-
Franchises / Cable	200,065	150,000	150,000	-
Franchises / Gas	69,012	75,600	75,600	-
Rents and Concessions / Street Sweeper Lease	-	-	-	-
Total Use of Money and Property	7,062,739	7,536,496	7,116,496	-
Construction / Plan Checks	633,352	400,000	400,000	-
Construction / Document Imaging	5,992	11,000	11,000	-
Planning & Zoning / Zoning & Subdivision	-	-	-	-
Planning & Zoning / General Plan Maint/Update	-	-	-	-
Environmental Reviews	74,149	30,000	30,000	-
Charges for Services / Community Development	-	-	-	-
Engineering, Inspections / Final Map Check	71,600	50,000	50,000	-
Engineering, Inspections / Other Plan Check	808,306	600,000	600,000	-
Engineering, Insp Fees / Private Well Monitoring	-	-	-	-
Engineering, Inspections / Inspection	944,716	880,000	880,000	-
Special Events / Music Festivals	5,574,226	6,455,000	5,370,500	-
Police Services / Special Events	15,917	10,000	10,000	-
Police Services / School Officer Svc	353,784	337,500	337,500	-
Police Services / Abandoned Property Fee	1,400	5,000	5,000	-
Police Services / Fingerprinting	95	2,000	2,000	-
Police Services / False Alarm	19,081	20,000	20,000	-
Police Services / Witness Fees	1,755	3,000	3,000	-
Police Services / Other PD Service Charges	5,052	6,000	6,000	-
Police Services / Animal Care Center Fees	-	-	-	-
Charges for Services / NSF-Returned Ck Charge	100	-	-	-
Charges for Services / Copies & Publications	1,538	20,000	20,000	-
Charges for Services / Zoning & Subdivision	277,094	220,000	220,000	-
Charges for Services / Other Service Charges	38,711	20,000	20,000	-
Charges for Services / Ast Dist & LLD Admin.	413,755	420,000	420,000	-
Charges for Services / Admin Overhead Charges	64,133	250,000	250,000	-
Charges for Services / Resident Inspectors	-	-	-	-
Charges for Services / Propane Sales	-	-	-	-
Charges for Services / Memberships	11,636	-	-	-
Fire Protection Services / Inspections	712,575	250,000	250,000	-
Fire Protection Services / Ambulance	2,388,811	3,350,000	3,468,168	-
Fees and Charges	12,417,777	13,339,500	12,373,168	-
Other Financing Sources - Transfers In	4,301,000	4,505,000	4,505,000	-
Other Financing Sources - Contributed Capital	637,237			
Other Financing Sources	4,938,237	4,505,000	4,505,000	-

City of Indio
General Fund
Revenue Detail

Description	FY 2022-23 Actual Revenue	FY 2023-24 Budgeted Revenue	FY 2024-25 Recommended Revenue	FY 2024-25 Adopted Revenue
Contributions / Cash Donations	70	-	-	-
Settlements	94,878	-	-	-
Other Revenues / Cash Over/Short	802	-	-	-
Other Revenues / Misc. Revenue	1,404,967	-	-	-
Other Revenues / Settlements	94,878	-	-	-
Other Revenues / Allow. for Doubtful Accts	-	-	-	-
Reimbursements / Transportation / St. Lighting	-	-	-	-
Reimbursements / Police Services / RAID	-	-	-	-
Reimbursements / Miscellaneous	14,848	100,000	100,000	-
Reimbursements / Insurance	-	-	-	-
Reimbursements / Police Services	-	-	-	-
Reimbursements / DANage to City Property	-	-	-	-
Reimbursements / Recovery of Labor, Benefit	11,224	50,000	50,000	-
Reimbursements / Recycle Fees	-	-	-	-
Total Other Revenue	1,621,666	150,000	150,000	-
Other Financing Sources / Lease Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total General Fund Revenue	120,786,812	121,655,996	120,889,885	-

City of Indio
Governmental Funds
Expenditures by Fund and Department

	Description	FY 2022-23 Actual Expenditures	FY 2023-24 Budgeted Expenditures	FY 2024-25 Recommended Expenditures	FY 2024-25 Adopted Expenditures
101	City Council (1011110)	325,161	381,601	415,710	-
101	City Attorney (1011115)	1,091,975	850,000	800,000	-
101	City Manager (1011121)	1,232,779	1,236,460	1,350,511	-
101	Human Resources (1011122)	987,572	1,313,911	1,390,615	-
101	Senior Services (1011165)	953,526	988,078	1,085,278	-
101	Teen Services (1011166)	954,135	1,223,933	1,294,034	-
101	Community Services (1011167)	967,686	1,309,311	1,702,035	-
101	City Clerk (1011130)	469,311	553,168	578,482	-
101	Finance (1011151)	2,255,706	2,407,078	2,505,098	-
101	Communications and Mrktg (1011174)	684,272	460,068	737,096	-
101	City Beautification (1011177)	-	318,401	703,578	
101	Animal Control (1011181)	1,144,207	1,280,000	1,280,000	-
101	Emergency Prepared. (1011185)	275,689	220,814	265,959	-
	Total Administration	11,342,021	12,542,823	14,108,396	-
101	PW Eng. and Admin. (1013111)	1,769,317	2,059,788	2,135,352	-
101	Parks and Parkways (1013131)	3,063,561	3,408,329	4,105,554	-
101	Street Maint and Ops (1013141)	2,795,556	3,409,747	3,438,053	-
	Total Public Works	7,628,433	8,877,864	9,678,959	-
101	Building and Safety (1012130)	1,919,195	2,373,899	2,315,160	-
101	Planning (1012182)	1,250,427	1,282,379	1,889,557	-
	Total Community Development	3,169,621	3,656,278	4,204,717	-
101	Police Administration (1014211)	3,883,811	3,195,291	2,985,721	-
101	Police Field Services (1014212)	15,356,254	17,467,881	19,362,420	-
101	Police Investigations (1014213)	8,841,438	10,606,751	9,935,617	-
101	Police Traffic Safety (1014214)	1,339,219	1,502,230	1,486,865	-
101	Police Support Services (1014215)	5,791,881	6,017,888	6,123,363	-
101	Code Enforcement (1014241)	2,491,395	3,083,858	3,249,188	-
	Total Police Protection	37,703,998	41,873,899	43,143,174	-
101	Fire and Ambulance (1015131)	18,261,352	21,123,220	22,128,324	-
	Total Fire and Ambulance	18,261,352	21,123,220	22,128,324	-
101	Economic Develop. (1011175)	780,583	1,739,879	1,526,724	-
	Total Economic Development	780,583	1,739,879	1,526,724	-
101	Non-Departmental (1011190)	14,092,003	26,548,604	9,706,955	-
	Total Non-Departmental/Other	14,092,003	26,548,604	9,706,955	-
101	Measure X (Sales Tax) Projects	47,292,747	18,500,000	18,500,000	-
	Total Measure X	47,292,747	18,500,000	18,500,000	-
	Total General Fund	140,270,759	134,862,567	122,997,249	-

City of Indio
Governmental Funds
Expenditures by Fund and Department

	Description	FY 2022-23 Actual Expenditures	FY 2023-24 Budgeted Expenditures	FY 2024-25 Recommended Expenditures	FY 2024-25 Adopted Expenditures
201	Compost Mitigation Dillon	-	-	-	-
202	Energy Efficiency & Conservation	47,903	-	-	-
203	Art in Public Places	304,219	661,966	661,966	-
204	Comm. Based Transition. Hous.	118,787	52,000	52,000	-
206	Public Ed. & Gov't Channel	-	700,000	700,000	-
207	Local Early Action Planning Grant	78,098	-	-	-
208	Emergency Abandoned Recalcit	-	-	-	-
210	Gas Tax Fund	2,441,166	4,493,320	4,493,320	-
211	Air Quality Mgmt District	90,439	151,900	151,900	-
212	Measure A Fund	2,810,553	7,462,225	7,462,225	-
214	Donations	364	11,000	11,000	-
216	Stormwater/NPDES	124,652	-	-	-
217	Waste Recycling AB939	294,113	525,374	525,374	-
218	Dept. Con. Recycle Grant	52,581	32,960	32,960	-
219	Abandoned Vehicle	-	23,000	23,000	-
220	Public Safety Prop 172	254,308	632,710	632,710	-
221	ELEAS Grant	216,257	480,000	480,000	-
222	Asset Forfeiture	6,396	5,733	5,733	-
223	LLEBG Justicie Assit. Grant	11,607	38,629	38,629	-
224	CASp SB1186	2,234	26,500	26,500	-
225	Office of Traffic Safety Grant	-	-	-	-
226	Cannabis Tax Fund Grant	139,896	-	-	-
227	Homeland Security	209,235	-	-	-
228	Police Traffic Safety	182,786	65,000	65,000	-
229	Unclaimed Property	-	-	-	-
230	Community Dev. Block Grant	1,870,177	918,525	918,525	-
232	Officer Wellness Grant	-	44,933	44,933	-
233	HBRRP Fund	2,274,654	1,834,048	1,834,048	-
234	SB-1 Transportation	1,704,315	5,076,929	5,076,929	-
235	Prop 84 Round 3	-	-	-	
238	Neighborhood Stabilization 2	1,159	35,650	35,650	-
239	Cal Emergency Mgmt Agency	15,966	-	-	-
240	LLMD Sundance (1)	26,775	24,833	24,833	-
240	LLMD Suntree (2)	4,458	3,948	3,948	-
240	LLMD Park Paseo (3)	13,940	27,620	27,620	-
240	LLMD Jackson Park (4)	8,900	17,299	17,299	-
240	LLMD Pacesetter Homes (5)	6,740	8,700	8,700	-
240	LLMD Whispering Palms (6)	28,451	35,316	35,316	-
240	LLMD Palmwood (7)	5,161	4,774	4,774	-
240	LLMD Lumbermans (8)	9,267	10,492	10,492	-
240	LLMD Pan American (9)	21,214	29,473	29,473	-
240	LLMD Liberty Village (10)	11,278	16,659	16,659	-
240	LLMD Santa Fe (11)	20,954	35,804	35,804	-
240	LLMD Park Madison (12)	12,429	14,216	14,216	-
240	LLMD Indio Centre (13)	14,759	19,626	19,626	-
240	LLMD Wildflower (14)	6,774	12,917	12,917	-
240	LLMD Villa Pacific (15)	5,710	5,127	5,127	-
240	LLMD Zalay Ranch (16)	5,983	5,948	5,948	-

City of Indio
Governmental Funds
Expenditures by Fund and Department

	Description	FY 2022-23 Actual Expenditures	FY 2023-24 Budgeted Expenditures	FY 2024-25 Recommended Expenditures	FY 2024-25 Adopted Expenditures
240	LLMD Highway 111 (17)	17,525	30,871	30,871	-
240	LLMD Encanto (18)	8,679	18,739	18,739	-
240	LLMD Palm Meadows (19)	32,903	22,618	22,618	-
240	LLMD El Cid (20)	2,193	3,632	3,632	-
240	LLMD Santa Rosa (21)	38,337	40,847	40,847	-
240	LLMD Riverbend (22)	10,405	5,803	5,803	-
240	LLMD California Palms (24)	13,126	29,634	29,634	-
240	LLMD Verandas (25)	16,901	25,199	25,199	-
240	LLMD Rincon Homes (26)	45,597	43,955	43,955	-
240	LLMD Summer Place (27)	24,926	16,123	16,123	-
240	LLMD California Palms II (28)	12,674	17,269	17,269	-
240	LLMD Cheyenne Ranch (29)	15,194	16,097	16,097	-
240	LLMD Waring Palms (31)	10,102	12,898	12,898	-
240	LLMD Montego Dunes (32)	35,234	55,667	55,667	-
240	LLMD Shadow Hills (33)	32,009	30,113	30,113	-
240	LLMD Madison Ranch (34)	47,853	65,799	65,799	-
240	LLMD Cora Bella (35)	18,664	16,778	16,778	-
240	LLMD Bella Vida (36)	32,238	46,070	46,070	-
240	LLMD La Brisas North (37)	79,003	77,251	77,251	-
240	LLMD Villa Montego (38)	177,511	158,959	158,959	-
240	LLMD Monticello (39)	61,948	44,799	44,799	-
240	LLMD Shadow Hills (40)	79,395	96,700	96,700	-
240	LLMD Sunburst (41)	32,178	40,066	40,066	-
240	LLMD Quails Gate Estates (42)	533	5,979	5,979	-
240	LLMD Whittier Ranch (43)	105,307	106,299	106,299	-
240	LLMD Palazzo (44)	43,844	49,582	49,582	-
240	LLMD Shadow Hills Bus. Pk (45)	28,869	33,361	33,361	-
240	LLMD Bella Tierra (46)	57,862	63,053	63,053	-
240	LLMD Rancho Verde (47)	20,555	28,696	28,696	-
240	LLMD Hacienda (48)	102,900	122,711	122,711	-
240	LLMD Home Depot (49)	276	287	287	-
240	LLMD Desert Trace (50)	94,625	89,585	89,585	-
240	LLMD Desert Meadows (51)	5,646	8,947	8,947	-
240	LLMD Los Colinas (52)	10,943	17,194	17,194	-
240	LLMD Pacific Indio Ret. Ctr (53)	23,148	25,945	25,945	-
240	LLMD County Law Building (54)	4,056	4,582	4,582	-
241	Coronavirus Recovery (ARPA)	-	-	560,362	-
243	Cannabis Performing Art	-	-	-	-
244	Canabis Public Art	-	-	-	-
245	National Opioid Settlement	-	-	-	-
	Total Special Revenue Funds	14,797,818	25,017,260	25,577,622	-

City of Indio
Governmental Funds
Expenditures by Fund and Department

	Description	FY 2022-23 Actual Expenditures	FY 2023-24 Budgeted Expenditures	FY 2024-25 Recommended Expenditures	FY 2024-25 Adopted Expenditures
300	Capital Improvement	12,314,875	77,237,691	77,237,691	-
301	SB 821 RCTC Article 3	-	10,400,000	10,400,000	-
310	Impact Fees for Water	30,000	80,000	80,000	-
311	Impact Fees for Storm Drains	411,867	2,259,328	2,259,328	-
312	Impact Fees for Roads and Bridges	6,028	2,047,163	2,047,163	-
313	Impact Fees for Traffic Signals	473,761	173,409	173,409	-
314	Impact Fees for Parks	1,270,252	2,637,523	2,637,523	-
315	Impact Fees for Buildings	600,000	1,120,218	1,120,218	-
321	Water Supplemental Supply	237,455	500,000	500,000	
322	Lease Rev Bond 2007B	1,657,913	-	-	-
329	RDA Residual Bond Funds	-	-	-	-
331	Lease Rev Bond 2022	30,502,624	8,802,589	8,802,589	
	Total Capital Project Funds	47,504,774	105,257,920	105,257,920	-
400	2017 JOB Debt Service	1,252,439	1,172,322	1,172,322	-
	Total Debt Service Funds	1,252,439	1,172,322	1,172,322	-
	Total All Governmental Funds	203,825,791	266,310,069	255,005,113	-

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011110**
Budget Unit: **City Council**

The City Council budget unit supports the Indio City Council, who serve as the policy board for the city. As the elected "Board of Directors", the City Council provides policy direction, establishes goals, and sets priorities for the city. One tool the Council uses to set policy is the annual budget which establishes the approved programs, projects, and services levels for the fiscal year. By establishing the budget, the Council authorizes expenditures for programs that carry out their and the community's priorities. In addition to serving as the policy makers for the community, Council members participate in numerous regional bodies and jurisdictions to ensure the perspectives and priorities of the City are implemented. The Council is also responsible for numerous land use decisions, including the city's General Plan. The City Council retains ultimate authority and responsibility for setting local public policy.

Salaries and Benefits	182,932	174,033	195,441	-
Purchased Services	7,394	32,500	30,000	-
Other Operating Costs	9,362	13,350	9,850	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	125,316	161,718	180,419	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	325,004	381,601	415,710	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
City Council Members	5.00	195,441	39,088	
	5.00	195,441	39,088	

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011115**
Budget Unit: **City Attorney**

The City Attorney is a contracted position that provides legal advice and services to the City Council and city staff. A review of legal issues ensures that recommendations, policies and administrative procedures incorporate sound professional advice. At Council direction, the City Attorney may also provide representation for the city in legal proceedings. Legal services are currently provided though a contract with the law firm of Cole Huber LLP.

Salaries and Benefits	-	-	-	-
Purchased Services	1,091,975	850,000	800,000	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	1,091,975	850,000	800,000	-

No Funded Positions

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011121**
Budget Unit: **City Manager's Office**

This unit supports the City Manager, who implements the policy direction set by the City Council and provides professional expertise in the management of the municipal corporation. By acting as the Chief Executive Officer, the City Manager coordinates and facilitates the activities of the various city departments that provide services to the community. In addition to managing city-wide activities, the City Manager's Office provides administrative assistance to the City Council.

Salaries and Benefits	829,941	929,264	1,017,841	-
Purchased Services	180,012	45,600	40,600	-
Other Operating Costs	50,686	10,500	15,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	172,140	251,096	276,570	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,232,779	1,236,460	1,350,511	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
City Manager	0.55	240,525	437,318	
Deputy City Manager	1.00	365,537	365,537	
Management Analyst	1.80	241,205	134,003	
Administrative Assistant	1.00	90,571	90,571	
	4.35	937,839	215,595	

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011122**
Budget Unit: **Human Resources**

This unit supports the Human Resources Department, who is responsible for recruiting, hiring, training and retaining a talented workforce. Human Resources develops and maintains the city-wide classification and compensation plan, administers the employee benefits program, and assists in policy and labor agreement interpretation. Human Resources staff also assist with labor contracts with the city's employee labor groups.

Salaries and Benefits	483,275	560,091	629,510	-
Purchased Services	358,111	551,800	545,700	-
Other Operating Costs	21,279	46,900	46,900	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	124,908	155,120	168,505	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	987,572	1,313,911	1,390,615	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of HR and Risk Mgmt	0.67	216,512	323,153	
Human Resources Analyst	0.80	117,790	147,238	
Management Analyst	0.80	114,462	143,077	
Human Resources Assistant	0.80	95,743	119,679	
	3.07	544,508	177,364	

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011130**
Budget Unit: **City Clerk**

This unit supports the City Clerk, who is responsible for records management, legislative administration, public notices, elections management, and codification of city ordinances. The City Clerk is the city's election official, records manager, and the filing official for statements of economic interest. As part of the legislative process, the City Clerk's Office prepares the City Council agendas, minutes, and public hearing notices; maintains records of City Council business and actions as well as provides public information to the community upon request.

Salaries and Benefits	260,423	296,250	312,299	-
Purchased Services	114,763	142,500	142,500	-
Other Operating Costs	3,477	3,500	3,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	90,648	110,918	120,183	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	469,311	553,168	578,482	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
City Clerk (Elected)	1.00	1,292	1,292	
City Clerk Administrator	0.67	164,790	245,955	
City Clerk Specialist	0.75	95,898	127,864	
Office Assistant (P/T)	1.00	22,654	22,654	
Receptionist (P/T)	1.00	22,662	22,662	
	4.42	307,296	69,524	

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group:
Department:
Budget Unit:

Fund: **101**
Org: **1011151**

This unit supports the Finance Department, which provides internal support to other city departments and external support to other government agencies by providing financial information to facilitate decision making. Responsibilities within this unit include budget preparation, monthly financial reporting, auditing, investments, debt management, revenue collection, disbursements, business licenses, payroll, grant accounting, fixed asset accounting, and special district administration.

Salaries and Benefits	1,187,572	1,448,277	1,452,879	-
Purchased Services	715,800	500,700	561,350	-
Other Operating Costs	3,987	9,000	9,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	348,348	449,101	481,369	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	2,255,706	2,407,078	2,505,098	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
City Treasurer (Elected)	1.00	1,292	1,292	
Director of Finance	0.55	178,552	324,640	
Finance Manager	0.80	165,183	206,479	
Senior Accountant	0.50	95,229	190,458	
Accountant	1.60	240,792	150,495	
Financial Analyst	1.60	197,758	123,599	
Senior Finance Technician	2.50	261,282	104,513	
Finance Technician II	2.00	187,811	93,905	
Finance Technician I	1.00	97,977	97,977	
	11.55	1,425,875	123,452	

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011165**
Budget Unit: **Senior Center**

The Senior Center coordinates senior activities in the city. Programs include Meals on Wheels, nutritional lunches on site, trips and tours, health and exercise classes (including dancing, stretching, walking, hiking, bocce ball, and more) and a variety of educational classes and social gatherings. The Senior Center also coordinates with the Teen Center to develop intergenerational programs.

Salaries and Benefits	453,585	474,283	506,694	-
Purchased Services	3,647	6,700	6,700	-
Other Operating Costs	52,936	31,300	31,300	-
Capital Assets & Debt	1,651	10,000	10,000	-
Internal Service Fees	441,708	465,795	530,584	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	953,526	988,078	1,085,278	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Community Services Manager	0.20	45,438	227,188	
Community Program Administrator	1.00	167,613	167,613	
Community Program Assistant	1.80	206,657	114,809	
Office Assistant	1.00	86,983	86,983	
	4.00	506,691	126,673	

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011166**
Budget Unit: **Teen Center**

This budget unit supports the Teen Center, who nurtures and develops young people into responsible and productive citizens. The Teen Center works closely with the Indio Youth Advisory Council and the Coachella Valley Community Trust and its many teen members. Teen Center staff develop and implement recreation, counseling, educational, advocacy and outreach programs. Staff also coordinate with the Senior Center to develop intergenerational programming between teens and seniors.

Salaries and Benefits	374,245	440,868	430,700	-
Purchased Services	2,137	20,200	8,200	-
Other Operating Costs	12,091	23,200	23,200	-
Capital Assets & Debt	3,043	-	-	-
Internal Service Fees	562,620	739,665	831,934	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	954,135	1,223,933	1,294,034	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Community Services Manager	0.20	45,438	227,188	
Community Program Administrator	1.00	155,007	155,007	
Community Program Assistant	1.00	88,133	88,133	
Community Services Aide (part-time)	6.00	133,618	22,270	
	8.20	422,196	51,487	

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Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011167**
Budget Unit: **Community Services**

The Community Services Unit coordinates and manages all activities associated with senior services, teen services, special events, the Community Services Commission, the Youth Advisory Council, and the Indio Municipal Golf Course. This unit also includes funding for parades and other family and community events.

Salaries and Benefits	279,750	302,899	320,476	-
Purchased Services	429,424	617,500	817,500	-
Other Operating Costs	141,608	221,500	321,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	116,904	167,412	169,059	-
Transfers Out	-	-	74,000	-
Total Expenditures/Appropriations:	967,686	1,309,311	1,702,035	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Community Services Commissioners	5.00	3,230	646	
Community Services Manager	0.50	113,594	227,188	
Public Arts Analyst	0.80	156,935	196,168	
Community Program Assistant	0.20	23,216	116,079	
	6.50	296,974	45,688	

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011174**
Budget Unit: **Communications & Marketing**

The Communications & Marketing unit reflects costs associated with promotional, advertising, and various city outreach activities.

Salaries and Benefits	36,349	87,050	130,165	-
Purchased Services	426,423	292,854	495,000	-
Other Operating Costs	186,004	52,500	72,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	35,496	27,664	39,431	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	684,272	460,068	737,096	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Marketing & Public Information Officer	0.50	100,360	200,720	
Management Analyst	0.20	26,801	134,003	
	0.70	127,161	181,658	

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Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Economic Development** Org: **1011175**
Budget Unit: **Economic Development**

The Economic Development Unit supports city efforts to promote economic development through various types of business incentives. This budget unit reflects current sales tax and transient occupancy tax sharing agreements with specific businesses in the city. Businesses only share in the tax revenue they generate. Additionally, this unit initiates marketing to both educate and re-educate business on the advantages of operating in the City of Indio.

Salaries and Benefits	448,275	778,825	1,050,517	-
Purchased Services	219,871	414,500	123,500	-
Other Operating Costs	30,591	435,440	211,600	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	81,846	111,114	141,107	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	780,583	1,739,879	1,526,724	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of Economic Development	1.00	330,863	330,863	
Economic Development Manager	1.00	245,213	245,213	
Marketing & Public Information Officer	0.50	101,842	203,684	
Management Analyst	1.00	139,077	139,077	
Events Coordinator	1.00	150,876	150,876	
Office Assistant	1.00	77,644	77,644	
	5.50	1,045,515	190,094	

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011177**
Budget Unit: **City Beautification**

This unit coordinates the City's overall beautification efforts with a mission to create a beautiful, clean, and healthy Indio that residents and visitors can take pride in. With the name "Indio Lindo," the City's beautification program aims to achieve this mission by developing and implementing effective public education and community improvement programs. The programs include community clean-ups, park clean-ups, trash enclosure improvements, building beautification programs, residential property improvements, public education, and school promotions

Salaries and Benefits	-	93,535	115,711	-
Purchased Services	-	15,000	15,000	-
Other Operating Costs	-	185,000	547,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	24,866	25,367	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	318,401	703,578	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Community Beautification Worker	1.00	92,710	92,710	
	1.00	92,710	92,710	

City of Indio
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General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011181**
Budget Unit: **Animal Control Services Contract**

The Animal Control Services Unit supports a contract with the Riverside County Department of Animal Services, who provide licensing, adoption, vaccination, sheltering, and spay and neutering services for the city.

Salaries and Benefits	-	-	-	-
Purchased Services	1,144,207	1,280,000	1,280,000	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,144,207	1,280,000	1,280,000	-

No Funded Positions				

Fund Group: **General Fund** Fund: **101**
Department: **Administration** Org: **1011185**
Budget Unit: **Emergency Preparedness**

The mission of the Emergency Preparedness unit is to be a leader in emergency management, to ensure the safety and security of the residents and visitors of City of Indio, and to facilitate and support county government and stakeholder efforts to mitigate, prepare for, respond to, and recover from natural and human caused emergencies and disasters. The unit also functions as the Operational Area Coordinator for the Emergency Management Mutual Aid (EMMA) System and the Medical/Health Mutual Aid System.

Salaries and Benefits	165,776	61,695	66,838	-
Purchased Services	9,073	10,600	41,000	-
Other Operating Costs	1,420	20,200	17,500	-
Capital Assets & Debt	-	2,000	-	-
Internal Service Fees	99,420	126,319	140,621	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	275,689	220,814	265,959	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Emergency Operations Manager (P/T)	1.00	66,837	66,837	
	1.00	66,837	66,837	

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General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Debt Service/Other** Org: **1011190**
Budget Unit: **Non-Departmental**

Costs that do not fall directly within a General Fund Budget Unit are recorded as non-departmental expenses. Funds reflected in this unit are typically used to make debt service/lease payments and pay for other various city memberships.

Salaries and Benefits	-	-	-	-
Purchased Services	60,526	828,556	113,556	-
Other Operating Costs	2,245,210	2,152,000	4,746,300	-
Capital Assets & Debt	-	3,654,548	2,400,000	-
Internal Service Fees	699,996	700,000	700,000	-
Transfers Out	11,083,271	19,126,562	1,047,099	-
Contingency	3,000	86,938	700,000	
Total Expenditures/Appropriations	14,092,003	26,548,604	9,706,955	-

No Funded Positions

Fund Group: **General Fund** Fund: **101**
Department: **Measure X Projects** Org: **1011195**

Measure X is a source of local sales tax revenue. The one-percent tax was approved by voters in November 2016 and implemented citywide by the State Board of Equalization on April 1, 2017. The additional one percent brings the local sales tax rate up to 8.75 percent. Measure X resources have been dedicated by the City Council for one-time project costs and debt.

Purchased Services	-	10,300,000	5,000,000	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Transfers Out	47,292,747	8,200,000	13,500,000	-
Total Expenditures/Appropriations	47,292,747	18,500,000	18,500,000	-

No Funded Positions

City of Indio
Governmental Funds
General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Community Development** Org: **1012130**
Budget Unit: **Building & Safety**

The Building and Safety Division is charged with insuring the safety and usability of buildings within the city. This is accomplished by performing comprehensive plan review, permit administration, and field inspections of all structural, electrical, mechanical, plumbing, energy efficiency, and disabled access components of all new structures to insure compliance with national, state and local mandated regulations. This division is also responsible for evaluating and resolving damage caused to structures by fire, wind, earthquakes and any man made or natural disasters. In addition, the division plays a key role in identifying, investigating, and administratively mitigating substandard and dangerous properties throughout the community.

Salaries and Benefits	1,384,894	1,638,391	1,701,148	-
Purchased Services	118,758	214,500	90,500	-
Other Operating Costs	17,971	13,500	13,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	397,572	507,508	510,012	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,919,195	2,373,899	2,315,160	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of Community Development	0.40	129,682	324,205	
Supervising Plans Examiner	1.00	222,858	222,858	
Supervising Building Inspector	1.00	175,069	175,069	
Plans Examiner	1.00	174,388	174,388	
Building Inspector II	4.00	612,129	153,032	
Sr. Building Permit Technician	1.00	126,181	126,181	
Building Permit Technician II	2.00	181,836	90,918	
	10.40	1,622,144	155,975	

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Fund Group: **General Fund** Fund: **101**
Department: **Community Development** Org: **1012182**
Budget Unit: **Planning**

The Planning Division is responsible for reviewing all proposed development projects including new residential, commercial, and office developments along with completing the environmental review of all planning projects. This division does advanced planning in the implementation of the city's General Plan and other specific plans and conducts special planning studies, including design guidelines and new ordinances. It also provides staff support to the Planning Commission, special committees, and the City Council regarding all matters relating to land use and development.

Salaries and Benefits	699,325	723,572	708,898	-
Purchased Services	272,520	238,000	847,500	-
Other Operating Costs	5,462	9,500	9,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	273,120	311,307	323,659	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,250,427	1,282,379	1,889,557	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Planning Commissioners	5.00	12,918	2,584	
Mobile Home Commissioners	5.00	3,230	646	
Director of Community Development	0.40	129,682	324,205	
Principal Planner	1.00	217,635	217,635	
Sr. Management Analyst	0.15	23,902	159,347	
Assistant Planner	2.00	277,276	138,638	
Planning Fellow	1.00	24,251	24,251	
	14.55	688,894	47,347	

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General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Public Works** Org: **1013111**
Budget Unit: **Engineering & Administration**

The Engineering and Administration Unit reviews and approves public development site improvement plans and inspects developer installed public infrastructure. Staff in this unit manage the design and construction contracts for Capital Assets improvement projects for roads, street maintenance and rehabilitation, bridges, traffic signals and drainage.

Salaries and Benefits	1,147,947	1,139,032	1,302,372	-
Purchased Services	320,243	555,400	445,400	-
Other Operating Costs	6,707	12,400	12,400	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	294,420	352,956	375,180	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,769,317	2,059,788	2,135,352	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Sustainability Commissioner	5.0	3,230	646	
Director of Public Works	0.30	102,052	340,173	
City Engineer	1.00	304,145	304,145	
Environmental Program Coordinator	0.30	61,553	205,178	
Associate Engineer	2.00	338,741	169,370	
Public Works Inspector II	2.00	317,897	158,948	
Permit Technician II	1.00	83,466		
Office Assistant	0.75	61,285	81,713	
	12.35	1,272,368	103,026	

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General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Public Works** Org: **1013131**
Budget Unit: **Parks & Parkways**

The Parks & Parkways Unit oversees the maintenance and operation of the city's seventeen parks, fifty two landscaping and lighting districts, all landscaped medians, right-of-way landscaping, tree maintenance, and public grounds at all city owned facilities.

Salaries and Benefits	477,234	735,482	889,673	-
Purchased Services	2,154,039	2,082,300	2,641,125	-
Other Operating Costs	114,863	58,700	58,700	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	317,424	531,847	516,056	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	3,063,561	3,408,329	4,105,554	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Public Works Director	0.20	68,035	340,173	
Park & Facilities Manager	0.40	73,945	184,863	
Parks & Landscape Inspector II	1.00	110,107	110,107	
Office Assistant	0.50	49,244	98,488	
Facilities Maintenance Worker II	5.00	531,852	106,370	
Project Coordinator	0.80	31,487	39,359	
	7.90	864,670	109,452	

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General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Public Works** Org: **1013141**
Budget Unit: **Street Maintenance & Operations**

The Street Maintenance and Operations Unit maintains public streets, sidewalks, dry wells, storm drains, road shoulders, street signage, and rights-of-way to insure the safe movement of vehicle and pedestrian traffic throughout the city.

Salaries and Benefits	1,357,379	1,501,751	1,617,934	-
Purchased Services	348,595	474,800	554,800	-
Other Operating Costs	147,774	143,450	143,450	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	941,808	1,289,746	1,121,869	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	2,795,556	3,409,747	3,438,053	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of Public Works	0.30	102,052	340,173	
Public Works Manager	0.50	104,060	208,119	
Senior Equipment Operator	1.00	147,586	147,586	
Senior Traffic Signal Technician	1.00	145,479	145,479	
Equipment Operator II	3.00	357,374	119,125	
Traffic Signal Technician II	2.00	228,463	114,231	
Street Maintenance Worker II	4.00	320,911	80,228	
Community Improvement Aide	1.00	53,150	53,150	
Office Assistant	0.50	40,856	81,713	
	13.30	1,499,930	112,777	

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General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014211**
Budget Unit: **Police Administration**

The Police Administration unit is responsible for effective management and coordination of all police operations in the community including field services, investigations, traffic safety, code enforcement, and support services, which includes records management and operation of the city's 911 emergency system.

Salaries and Benefits	1,835,675	1,934,568	1,643,385	-
Purchased Services	643,969	780,550	706,400	-
Other Operating Costs	730,988	96,200	96,200	-
Capital Assets & Debt	346,274	-	169,663	-
Internal Service Fees	326,904	383,973	370,073	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	3,883,811	3,195,291	2,985,721	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Chief of Police	1.00	462,996	462,996	
Assistant Police Chief	1.00	410,387	410,387	
Division Chief of Support	1.00	245,342	245,342	
Police Administrative Officer	1.00	201,960	201,960	
Executive Assistant to Chief of Police	1.00	153,913	153,913	
Management Analyst	1.00	115,784	115,784	
	6.00	1,590,384	265,064	

Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014212**
Budget Unit: **Police Field Services**

The Police Field Services Unit consists of patrol officers who provide around-the-clock law enforcement, who are the first respondents to life-threatening emergencies, traffic accidents and in-progress criminal activity. Patrol officers conduct preliminary investigations on the majority of crimes reported to the Police Department and proactively detect and prevent crime. Patrol officers also perform a variety of peacekeeping activities, enforce traffic laws and are actively involved in addressing neighborhood problems and quality of life issues.

Salaries and Benefits	11,742,977	13,186,609	15,129,359	-
Purchased Services	296,336	256,200	256,200	-
Other Operating Costs	56,361	28,700	28,700	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	3,260,580	3,996,372	3,948,161	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	15,356,254	17,467,881	19,362,420	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Police Lieutenant	3.00	1,271,516	423,839	
Police Sergeant	6.00	1,950,463	325,077	
Police Officer	52.00	9,993,265	192,178	
Community Service Officer II	6.00	664,114	110,686	
	67.00	13,879,357	207,155	

City of Indio
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Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014213**
Budget Unit: **Police Investigations**

The Police Investigations Unit conducts investigations, narcotics enforcement, crime prevention, crime analysis, and property and evidence collection and storage. This department also includes festival service costs.

Salaries and Benefits	3,807,524	4,344,068	4,447,702	-
Purchased Services	3,927,888	4,828,900	4,069,400	-
Other Operating Costs	6,226	12,650	12,650	-
Capital Assets & Debt	-	1	-	-
Internal Service Fees	1,099,800	1,421,131	1,405,865	-
Transfers from Other funds	-	1	-	-
Total Expenditures/Appropriations	8,841,438	10,606,751	9,935,617	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Police Lieutenant	1.00	385,694	385,694	
Police Sergeant	2.00	639,759	319,880	
Police Officer	11.00	2,667,246	242,477	
	14.00	3,692,699	263,764	

Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014214**
Budget Unit: **Police Traffic Safety**

The Police Traffic Safety unit enforces traffic laws, conducts collision investigations, and assists with the coordination of special events.

Salaries and Benefits	934,967	922,003	1,003,502	-
Purchased Services	5,919	6,150	6,150	-
Other Operating Costs	10,002	4,000	4,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	388,332	570,077	473,213	-
Transfers from Other Funds	-	-	-	-
Total Expenditures/Appropriations	1,339,219	1,502,230	1,486,865	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Police Sergeant	1.00	334,986	334,986	
Police Officer	2.00	457,315	228,657	
	3.00	792,300	264,100	

City of Indio
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General Fund Detail

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Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014215**
Budget Unit: **Police Support Services**

The Police Support Services Unit is responsible for receiving and processing calls for both emergency and non-emergency requests by phone and radio. This unit also processes, maintains and updates police records, citations and reports; and researches records and provides requested information to the Courts, law enforcement personnel, and the public.

Salaries and Benefits	3,242,664	4,450,869	4,516,065	-
Purchased Services	90,195	39,000	39,000	-
Other Operating Costs	62,644	68,300	68,300	-
Capital Assets & Debt	1,131,877	-	-	-
Internal Service Fees	1,264,500	1,459,719	1,499,998	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	5,791,881	6,017,888	6,123,363	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Police Sergeant	1.00	315,499	315,499	
Dispatch Supervisor	2.00	396,937	198,468	
Crime Analyst II	1.00	156,438	156,438	
Records Supervisor	1.00	136,808	136,808	
Dispatcher II	14.00	1,752,506	125,179	
Accounting Technician II	1.00	128,721	128,721	
Property & Evidence Officer II	2.00	213,864	106,932	
Senior Records Specialist	2.00	198,393	99,196	
Administrative Assistant	1.00	109,149	109,149	
Records Specialist II	4.00	364,634	91,159	
Police Training Specialist	1.00	100,855	100,855	
Office Assistant	1.00	101,458	101,458	
	31.00	3,975,262	128,234	

City of Indio
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Fund Group: **General Fund** Fund: **101**
Department: **Police Department** Org: **1014241**
Budget Unit: **Code Enforcement**

The Code Enforcement Division enforces nuisance abatement codes regarding zoning, inoperable vehicles, graffiti, and housing. Code Enforcement is both reactive to citizens' requests for services and proactive in canvassing the community to correct blighted conditions. The unit's goal is to maintain and improve property values and the quality of life within the city.

Salaries and Benefits	1,550,227	1,767,532	1,897,600	-
Purchased Services	114,560	383,000	383,000	-
Other Operating Costs	56,236	49,000	49,000	-
Capital Assets & Debt	19,063	-	-	-
Internal Service Fees	751,308	884,325	919,588	-
Transfers Out	-	1	-	-
Total Expenditures/Appropriations	2,491,395	3,083,858	3,249,188	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Code Enforcement Manager	1.00	204,392	204,392	
Senior Code Enforcement Officer	2.00	284,829	142,414	
Code Enforcement Officer II	8.00	842,607	105,326	
Graffiti Control Worker	2.00	204,750	102,375	
Office Assistant	1.00	82,111	82,111	
Code Enforcement Technician	2.00	168,909	84,455	
	16.00	1,787,598	111,725	

City of Indio
Governmental Funds
General Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **General Fund** Fund: **101**
Department: **Fire Department** Org: **1015131**
Budget Unit: **Fire & Ambulance**

Fire and emergency medical services are provided though a cooperative agreement with the CalFire/Riverside County Fire Department. The agreement provides a regionalized, integrated, cooperative fire protection system and includes administrative support services, staffing, standardization of resources and equipment, apparatus, training, fleet support, communication and IT support and paramedic program administration. Personnel are trained as certified firefighters and advanced life support paramedics, who are capable of responding to all risk environments. Firefighters conduct fire prevention and education activities, participate in public service events, and assist staff in other departments as requested. Ambulance service is also provided through this agreement with the CalFire/Riverside County Fire Department on a fee for service basis, operating three full-time paramedic ambulances in the city.

Salaries and Benefits	-	-	-	-
Purchased Services	17,007,148	19,289,778	20,337,093	-
Other Operating Costs	14,237	72,000	72,000	-
Capital Assets & Debt	19,412	94,000	18,000	-
Internal Service Fees	1,220,556	1,667,442	1,701,231	-
Transfer to Other Funds	-	-	-	-
Total Expenditures/Appropriations	18,261,352	21,123,220	22,128,324	-

Contract Employees	Positions Funded	Cost Applied	Ave. Position Cost	
Battalion Chief	1.0	320,556	320,556	
Captain Medic	1.0	307,728	307,728	
Captain	9.7	2,650,882	273,287	
Engineer Medic	2.0	544,432	272,216	
Engineer	8.7	2,094,256	240,719	
Fire Fighter II Medic	26.0	6,158,606	236,869	
Fire Fighter II	1.6	333,839	208,650	
Deputy Fire Marshal	1.0	184,227	184,227	
Fire Safety Supervisor	1.0	173,062	173,062	
Fire Safety Specialist	2.0	307,339	153,669	
Fire Systems Inspector	2.0	271,892	135,946	
EMS Specialist	1.0	125,289	125,289	
Office Assistant III	1.0	82,730	82,730	
	58.00	13,554,839	233,704	

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **201**	
Department: **Public Works**			Budget Unit: **Compost Mitigat. Dillon Rd.**	
The compost mitigation fund accounts for contributions from Burrtec for the repair and maintenance of Dillon road. Due to increased waste regulations, the Burrtec compost facility was expanded and Dillon road requires more frequent repairs to accommodate additional materials.				
Intergovernmental	9,930	18,500	18,500	-
Use of Money and Property	167	-	500	-
Total Revenue	10,097	18,500	19,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **202**	
Department: **Community Development**			Budget Unit: **SB2 Planning Grant**	
Grant from the Planning Grant Program (PGP) authorized under the State of California's Senate Bill 2 (SB2). The PGP provides financial and technical assistance to local governments to update planning documents in order to accelerate housing production, streamline the approval of housing development affordable to owner and renter households at income levels, facilitate housing affordability, particularly for all income groups, and ensure geographic equity in the distribution and expenditure of allocated funds.				
Intergovernmental	186,804	-	-	-
Transfers In	-	-	-	-
Total Revenue	186,804	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	47,903	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	47,903		-	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **203**	
Department: **Community Development**			Budget Unit: **Impact In-Lieu Fee Art in Public Places**	
The Art In Public Places Fund accounts for fees collected from developers in lieu of providing public art works within their development.				
Use of Money and Property	9,276	10,000	10,000	-
Fees and Charges	281,703	150,000	200,000	-
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	290,979	160,000	210,000	-
Salaries and Benefits	35,435	39,564	42,466	-
Purchased Services	268,784	755,500	615,500	-
Other Operating Costs	-	4,000	4,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	304,219	799,064	661,966	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Art Commissioners	5.00	2,584	517	
Public Arts Analyst	0.20	646	3,230	
	5.20	3,230	621	

Fund Group: **Special Revenue Fund**			Fund: **204**	
Department: **Police Department**			Budget Unit: **Comm. Based Transition. Housing**	
Grant from the State of California, Department of Finance Community-Based Transitional Housing Program. This funding is used to hire additional police staff and pay for other personnel and equipement costs used to enhance quality of life strategies and transitional housing services in the City.				
Intergovernmental	118,787	-	-	-
Use of Money and Property	4,218	-	-	-
Total Revenue	123,006	-	-	-
Salaries and Benefits	585	44,000	44,000	-
Purchased Services	118,202	29,000	1,000	-
Other Operating Costs	-	7,000	7,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	118,787	80,000	52,000	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **206**	
Department: **Information Technology**			Budget Unit: **Public Educational & Gov Channel (PEG)**	
One percent of cable company gross revenue is collected for Public, Educational and Government (PEG) programs and channels. These funds can only be used for the construction of PEG facilities and equipment.				
Intergovernmental	180,116	199,000	199,000	-
Use of Money and Property	(22,037)	-	-	-
Other Revenue	-	-	-	-
Total Revenue	158,079	199,000	199,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	1,000,000	700,000	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	1,000,000	700,000	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **207**	
Department: **Community Development**			Budget Unit: **Local Early Action Planning Grant**	
Grant from the State of California's Local Government Planning Support Grant Program as part of the Local Early Action Planning Grants Program (LEAP). LEAP provides funding to jurisdictions for the preparation and adoption of planning documents and process improvements that accelerate housing production, and facilitate compliance in implementing the sixth cycle of the Regional Housing Need Assessment (RHNA).				
Intergovernmental	152,948	-	-	-
Use of Money and Property	-	-	-	-
Other Revenue	15,489	-	-	-
Total Revenue	168,437		-	-
Salaries and Benefits	-	-	-	-
Purchased Services	78,098	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	78,098	-	-	-
No Funded positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **208**
Department: **Public Works** Budget Unit: **Emerg./Abandoned Recalcitrant (EAR)**

Grant from the State of California's Water Resources Control Board Emergency, Abandoned and Recalcitrant Program. This funding is used to mitigate properties with health and safety issues related to underground storage fuel tanks.

Other Revenue	1,062	-	-	-
Total Revenue	1,062		-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **210**
Department: **Public Works** Budget Unit: **Gas Tax**

The Gas Tax Fund is used to record the per gallon tax on fuel used to propel motor vehicles or aircraft. The tax is collected by the State Board of Equalization and remitted to the City based on population and number of registered vehicles. Revenues are restricted to maintenance and construction of the City's streets.

Use of Money and Property	21,323	14,654	14,654	-
Intergovernmental	2,705,610	2,544,606	2,504,877	-
Total Revenue	2,726,932	2,559,260	2,519,531	-
Salaries and Benefits	127,913	174,381	197,532	-
Purchased Services	1,578,850	700,000	700,000	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	666,591	-	-	-
Internal Service Fees	67,812	77,050	80,011	-
Transfers Out	-	1,034,780	3,515,777	-
Total Expenditures/Appropriations	2,441,166	1,986,211	4,493,320	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Principal Civil Engineer	0.50	110,310	220,621	
Accountant	0.10	17,799	177,991	
Administrative Coordinator	0.50	69,421	138,842	
	1.10	197,531	179,573	

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **211**
Department: **Public Works** Budget Unit: **Air Quality Management Dist.**

The Air Quality (AB2766/CMAQ) Fund accounts for the revenues and expenditures related to air pollution mitigation efforts.

Intergovernmental	117,665	120,000	120,000	-
Use of Money and Property	1,375	-	-	-
Total Revenue	119,041	120,000	120,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	2,190	1,900	1,900	-
Other Operating Costs	88,249	90,000	90,000	-
Capital Assets & Debt	-	60,000	60,000	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	90,439	151,900	151,900	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **212**
Department: **Public Works** Budget Unit: **Measure A**

The Local Measure A Fund is used to record the City's portion of revenues generated by a 1/2-cent sales tax levied by Riverside County to fund new county-wide transportation projects. The funds, distributed to the City on a per-capita basis, are restricted to local transportation projects.

Intergovernmental	3,313,813	2,670,000	2,728,000	-
Use of Money and Property	(4,858)	-	-	-
Total Revenue	3,344,742	2,670,000	2,728,000	-
Salaries and Benefits	137,445	274,242	301,593	-
Purchased Services	2,443,552	-	-	-
Other Operating Costs	148,629	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	80,928	91,350	94,590	-
Transfers Out	-	6,005,989	7,066,042	-
Total Expenditures/Appropriations	2,810,553	6,371,581	7,462,225	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Public Works Manager	0.50	104,060	208,119	
Principal Civil Engineer	0.50	110,310	220,621	
Accountant	0.10	17,799	177,991	
Administrative Coordinator	0.50	69,421	138,842	
	1.60	301,590	188,494	

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **214**	
Department: **Administration & Finance**			Budget Unit: **Donations**	
The donation fund accounts for donations received from the community to purchase equipment such as police service dogs and other ancillary goods.				
Fees and Charges	4,613	-	-	-
Total Revenue	4,613	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	5,000	5,000	-
Other Operating Costs	364	31,000	6,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	364	36,000	11,000	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **216**	
Department: **Public Works**			Budget Unit: **Stormwater/NPDES**	
The NPDES Fund accounts for revenue and expenditures related to the National Pollution Discharge Evaluation System (NPDES) as mandated by the state.				
Transfers In	256,264	-	-	-
Total Revenue	256,264	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	124,652	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	124,652	-	-	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **217**	
Department: **Public Works**			Budget Unit: **Waste Recycling AB939**	
The Recycling AB939 Fund accounts for revenues and expenditures related to compliance with State of California Assembly Bill 939, which requires cities to divert 50 percent of their waste away from landfills.				
Intergovernmental	750	-	-	-
Use of Money and Property	8,290	-	-	-
Other Revenue	271,255	260,000	260,000	-
Total Revenue	280,294	260,000	260,000	-
Salaries and Benefits	180,720	194,335	204,573	-
Purchased Services	38,481	155,000	255,000	-
Other Operating Costs	3,975	11,000	11,000	-
Capital Assets & Debt	35,333	10,000	10,000	-
Internal Service Fees	35,604	41,347	44,801	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	294,113	411,682	525,374	-
Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Public Works Director	0.10	34,017	340,173	
Environmental Program Coordinator	0.70	143,625	205,178	
Office Assistant	0.25	20,428	81,713	
	1.05	198,070	188,638	
Fund Group: **Special Revenue Fund**			Fund: **218**	
Department: **Public Works**			Budget Unit: **Dept. Con Recycle Grant**	
The Department of Conservation Recycle Grant Fund accounts for revenues and expenditures for grant funds received to promote can, bottle, and multi-family recycling.				
Intergovernmental	66,119	32,960	32,960	-
Use of Money and Property	(1,258)	-	-	-
Total Revenue	64,861	32,960	32,960	-
Salaries and Benefits	744	-	-	-
Purchased Services	12,567	12,960	12,960	-
Other Operating Costs	25,651	-	-	-
Capital Assets & Debt	13,619	20,000	20,000	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	52,581	32,960	32,960	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue**			Fund: **219**	
Department: **Public Safety**			Budget Unit: **Abandoned Vehicle**	
The Abandoned Vehicle Fund accounts for costs associated with the removal and disposition of abandoned vehicles from private property and the State of California's partial reimbursement of those costs.				
Intergovernmental	27,251	23,000	23,000	-
Use of Money and Property	(3,642)	-	-	-
Total Revenue	23,609	23,000	23,000	-
Salaries and Benefits	-	10,000	10,000	-
Purchased Services	-	3,000	3,000	-
Other Operating Costs	-	10,000	10,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	23,000	23,000	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **220**	
Department: **Police Department**			Budget Unit: **Public Safety Prop 172**	
The Public Safety Fund accounts for revenue and expenditures on public safety, funded by Proposition 172 sales tax receipts.				
Use of Money and Property	(2,443)	-	-	-
Intergovernmental	886,732	770,000	839,565	-
Total Revenue	884,289	770,000	839,565	-
Salaries and Benefits	-	-	-	-
Purchased Services	254,308	557,710	632,710	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	687,721	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	254,308	1,245,431	632,710	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **221**
Department: **Police Department** Budget Unit: **ELEAS Grant**

The Enhancing Law Enforcement Activities Subaccount (ELEAS) grant, formally known as the Supplemental Law Enforcement Services grant, accounts for revenue and expenditures supporting law enforcement by improving officer wellness and expanding mental health resources

Intergovernmental	229,286	213,000	213,000	-
Use of Money and Property	3,204	-	-	-
Total Revenue	232,490	213,000	213,000	-
Salaries and Benefits	-	10,000	10,000	-
Purchased Services	93,779	115,000	235,000	-
Other Operating Costs	36,402	229,924	235,000	-
Capital Assets & Debt	86,077	6,523	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	216,257	361,447	480,000	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **222**
Department: **Police Department** Budget Unit: **Asset Forfeiture**

The Asset Forfeiture Fund accounts for assets and cash confiscated in police narcotic raids that are restricted for public safety expenditures.

Use of Money and Property	3,507	-	-	-
Other Revenue	28,357	-	-	-
Total Revenue	31,864	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	5,733	5,733	-
Capital Assets & Debt	6,396	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	6,396	5,733	5,733	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **223**	
Department: **Police Department**			Budget Unit: **Justice Assistance Grant**	
The Justice Assistance Grant Fund accounts for the revenues and expenditures on local law enforcement efforts funded by these specific grant funds.				
Intergovernmental	12,291	142,429	103,800	-
Use of Money and Property	(252)	-	-	-
Total Revenue	12,039	142,429	103,800	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	8,700	-	-
Other Operating Costs	11,607	109,421	15,421	-
Capital Assets & Debt	-	23,208	23,208	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	11,607	141,329	38,629	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **224**	
Department: **Finance Department**			Budget Unit: **CASp SB1186**	
California State imposed fee of $4.00 on every applicant for a local business license or renewal. The purpose of the fee is to increase disability access and compliance with construction-related accessibility requirements.				
Intergovernmental	17,145	25,000	25,000	-
Use of Money and Property	(2,197)	-	-	-
Total Revenue	14,948	25,000	25,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	234	25,000	25,000	-
Other Operating Costs	2,000	1,500	1,500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	2,234	26,500	26,500	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **225**	
Department: **Police Department**			Budget Unit: **Office of Traffic Safety**	
The Office of Traffic Safety provides funding to enforce laws on impaired and distracted drivers, to enhance seat belt usage, and to increase motorcycle, pedestrian, and bicycle safety.				
Intergovernmental	-	70,000	-	-
Use of Money and Property	-	-	-	-
Total Revenue	-	70,000	-	-
Salaries and Benefits	-	64,015	-	-
Purchased Services	-	4,536	-	-
Other Operating Costs	-	1,449	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	70,000	-	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **226**	
Department: **Police Department**			Budget Unit: **Cannabis Tax Fund Grant**	
This fund accounts for grant funds from the California Highway Patrol (CHP) to support law enforcement efforts to reduce impaired driving. These funds also support the creation of comprehensive education campaigns to advocate against impaired driving via community outreach events, digital and print ads, and other related methods, in addition to providing support of enforcement activities such as Saturation Patrols and DUI Checkpoints.				
Intergovernmental	127,696	-	-	-
Total Revenue	127,696	-	-	-
Salaries and Benefits	33,121	-	-	-
Purchased Services	82,930	-	-	-
Other Operating Costs	23,845	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	139,896	-	-	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **227**	
Department: **Emergency Management Department**			Budget Unit: **Homeland Security**	
The Homeland Security Grant Program provides funding for Community Emergency Response Team (CERT) training, student materials, and miscellaneous emergency equipment.				
Intergovernmental	219,625	150,000	-	-
Use of Money and Property	36	-	-	-
Transfers In	-	-	-	-
Total Revenue	219,661	150,000	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	209,235	150,000	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	209,235	150,000	-	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **228**	
Department: **Police Department**			Budget Unit: **Police Traffic Safety**	
The Traffic Safety Fund accounts for the revenue and expenditures relating to the enforcement of, education for, and prosecution of a suspended or revoked driving privilege, unlicensed driver and persons driving under the influence of alcohol and/or drugs.				
Fees and Charges	72,095	50,000	50,000	-
Use of Money and Property	-	-	-	-
Total Revenue	72,095	50,000	50,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	15,000	10,000	-
Other Operating Costs	31,954	105,000	55,000	-
Capital Assets & Debt	150,833	85,000	-	-
Internal Service Fees	-	-	-	-
Transfers Out				-
Total Expenditures/Appropriations	182,786	205,000	65,000	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **229**
Department: **Police Department** Budget Unit: **Unclaimed Property**

The Unclaimed Property Fund accounts for revenues and expenditures associated with property seized during police activities.

Fines and Forfeitures	4,708	-	-	-
Use of Money and Property	(1,630)	-	-	-
Total Revenue	3,079	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-		-	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **230**
Department: **Community Development** Budget Unit: **CDBG**

The CDBG Program is grant-funded by the U.S. Department of Housing and Urban Development (HUD). As an "Entitlement Community," the city is eligible to receive a yearly allocation of CDBG to help revitalize low- to moderate-income areas and help address high-priority community needs. Grant administration responsibilities include (but are not limited to): project management, financial and accounting oversight, sub recipient monitoring, adherence to federal regulations and laws, and yearly reporting.

Intergovernmental	1,945,217	876,226	876,226	-
Use of Money and Property	-	-	-	-
Total Revenue	1,945,217	876,226	876,226	-
Salaries and Benefits	103,543	73,804	91,445	-
Purchased Services	1,473,498	688,726	688,726	-
Other Operating Costs	271,176	109,000	109,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	21,960	14,086	29,354	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,870,177	885,616	918,525	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of Community Development	0.10	32,421	324,205	
Senior Management Analyst	0.50	56,422	112,844	
	0.60	88,842	148,071	

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **231**	
Department: **Community Development**			Budget Unit: **Neighborhood Stabilization 3**	
This fund accounts for the Federal Neighborhood Stabilization Program (NSP3) Funds that are used to purchase and rehabilitate vacant homes that are resold to qualified first-time homebuyers of low- to moderate-income.				
Use of Money and Property	1,115	-	-	-
Total Revenue	1,115	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-		-	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **232**	
Department: **Police Department**			Budget Unit: **Officer Wellness Grant**	
In accordance with AB 178, 2023, this fund accounts for the funds received from the State for officer wellness and mental health resources.				
Intergovernmental	44,933	-	-	-
Total Revenue	44,933	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	44,933	44,933	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	44,933	44,933	-
No Funded Positions				

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **233**
Department: **Public Works** Budget Unit: **HBRRP Grant**

The HBRRP Grant Fund accounts for federal revenue received from the Highway Bridge Replacement and Rehabilitation Program (HBRRP) that is used for the seismic retrofitting and scour protection of existing bridges.

Intergovernmental	3,223,540	2,865,139	2,865,139	-
Use of Money and Property	-	-	-	-
Transfers In	-	-	-	-
Total Revenue	3,223,540	2,865,139	2,865,139	-
Salaries and Benefits	-	-	-	-
Purchased Services	2,274,654	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	1,834,048	1,834,048	-
Total Expenditures/Appropriations	2,274,654	1,834,048	1,834,048	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **234**
Department: **Public Works** Budget Unit: **SB-1 Road Rehab**

The Road Repair and Accountability Act of 2017, known as SB-1, was signed into law on April 28, 2017. Funds are to be used to fix roads, freeways and bridges in communities across California.

Intergovernmental	2,008,595	2,159,930	2,324,733	-
Use of Money and Property	3,526	-	-	-
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	2,012,121	2,159,930	2,324,733	-
Salaries and Benefits	-	-	-	-
Purchased Services	1,704,315	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	3,000,000	5,076,929	-
Total Expenditures/Appropriations	1,704,315	3,000,000	5,076,929	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **235**
Department: **Indio Water Authority** Budget Unit: **Prop 84 Round 3**

Propostion 84 , The Safe Drinking Water, Water Quality and Supply, Flood Control River and Coastal Protection Act of 2006, was passed by California voters in the November 2006 general election. This funding is for Safe Drinking Water and Water Quality Projects)

Intergovernmental	-	-	-	-
Use of Money and Property	774	-	-	-
Total Revenue	774		-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out				-
Total Expenditures/Appropriations	-	-	-	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **238**
Department: **Community Development** Budget Unit: **Neighborhood Stabilization 2**

This fund accounts for Federal Neighborhood Stabilization Program (NSP2) Funds used to purchase and rehabilitate foreclosed/vacant homes which are resold to qualified first-time homebuyers of low- to moderate-income.

Intergovernmental	3,877	-	-	-
Use of Money and Property	-	250,000	250,000	-
Total Revenue	3,877	250,000	250,000	-
Salaries and Benefits	199	-	-	-
Purchased Services	960	25,650	35,650	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,159	25,650	35,650	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **239**
Department: **Emergency Preparedness** Budget Unit: **EMP Grant**

The Emergency Management Performance Grant accounts for funds used to purchase equipment for use within the city's emergency operations center.

Intergovernmental	-	-	-	-
Use of Money and Property	0	-	-	-
Other Revenue	-	-	-	-
Total Revenue	0	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	15,966	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	15,966	-	-	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **241**
Department: **Administration** Budget Unit: **ARPA**

The Coronavirus State and Local Fiscal Recovery Funds, part of the American Rescue Plan Act (ARPA), provides a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and are the foundation for a strong and equitable recovery.

Intergovernmental	7,700,692	-	-	-
Use of Money and Property	(152,093)	-	-	-
Other Revenue	1,625	-	-	-
Total Revenue	7,550,224	-	-	-
Salaries and Benefits	58,131	-	-	-
Purchased Services	6,351,952	3,220,000	60,362	-
Other Operating Costs	100,000	-	-	-
Capital Assets & Debt	1,040,141	1,780,000	500,000	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	7,550,224	5,000,000	560,362	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **243**
Department: **Administration** Budget Unit: **Cannabis Performing Art**

Community Benefit Assessment Allocation for permitted Commercial Cannabis Storefrot Retailers Businesses per Ordinance No. 1779. Per City Council direction: .25% of 1% has been assigned to fund the Indio Performing Arts Center (IPAC).

Intergovernmental	-	-	-	-
Use of Money and Property	-	-	-	-
Other Revenue	-	-	12,000	-
Total Revenue	-	-	12,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-

No Funded Positions

City of Indio
Governmental Funds
Special Revenue Fund Detail

Appropriation Category	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **244**	
Department: **Administration**			Budget Unit: **Cannabis Indio Public Arts Center**	
Community Benefit Assessment Allocation for permitted Commercial Cannabis Storefrot Retailers Businesses per Ordinance No. 1779. Per City Council direction: .25% of 1% has been assigned to fund the Indio Public Arts Center (IAC).				
Intergovernmental	-	-	-	-
Use of Money and Property	-	-	-	-
Other Revenue	-	-	12,000	-
Total Revenue	-	-	12,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **245**	
Department: **Police Department**			Budget Unit: **National Opioid Settlement**	
In 2021, nationwide settlements were reached to resolve all opioids litigation brought by states and local political subdivisions against the largest pharmaceutical distributors. Funds are restricted for abatement of the opioid epidemic and future abatement efforts.				
Intergovernmental	-	-	-	-
Use of Money and Property	-	-	-	-
Other Revenue	-	15,000	15,000	-
Total Revenue	-	15,000	15,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Sundance (1)**

The District includes the parcels within Tracts 10943-1 through 10943-4, Tract 12572 and Tracts 12572-1 through 12572-7; generally located between Monroe Street and Arabia Street, north of Avenue 48. The District improvements include parkway landscaping and landscaped median island along the southern boundary of the District. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls, and plant material that consist of groupings of palm trees with ground cover along Monroe Street and Arabia Street and groupings of silk oak trees, oleanders, and ground cover in the median island.

Taxes	24,139	24,495	25,107	-
Transfers In	2,167	1,086	1,113	-
Total Revenue	26,306	25,581	26,221	-
Salaries and Benefits	-	-	-	-
Purchased Services	26,775	24,227	24,833	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	26,775	24,227	24,833	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Suntree (2)**

The District includes the parcels within Tract 9173 and Tract 12936-1; generally located south of Avenue 44 and east of Clinton Street. The District improvements include landscaping uniformly spaced within the recessed areas of the perimeter block-wall along Avenue 44 and Clinton Street (frontages of the District); and landscaped areas along both sides of Laurel Gate. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls and plant material.

Taxes	6,491	6,711	6,879	-
Use of Money and Property	39	-	-	-
Total Revenue	6,531	6,711	6,879	-
Salaries and Benefits	-	-	-	-
Purchased Services	4,458	3,852	3,948	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	4,458	3,852	3,948	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Park Paseo (3)**	
The District includes the parcels within Tracts 11469-1 and 11469-2, generally located south of Miles Avenue and west of Monroe Street. The improvements include parkway landscaping along Miles Avenue, Aladdin Street, and Monroe Street; and the median islands and parkway landscaping on Sierra Avenue and Paseo Entrada. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls, and plant material located in the areas described. The plant material consists of an arrangement of various types of trees uniformly spaced, inter-spaced with a variety of shrubs, and the remaining open area planted with a ground cover. Also included is a decorative sign located at the corner of Miles and Monroe Streets.				
Taxes	13,445	14,584	14,949	-
Use of Money and Property	288	-	-	-
Total Revenue	13,733	14,584	14,949	-
Salaries and Benefits	-	-	-	-
Purchased Services	13,940	26,946	27,620	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	13,940	26,946	27,620	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Jackson Pk (4)**	
The District includes the parcels within Tracts 13349 and 13349-1 generally located south of Avenue 47 and west of Jackson Street. The improvements include parkway landscaping along Avenue 47 and Jackson Street. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls, and plant material, located in the areas described. The plant material consists of an arrangement of various types of trees uniformly spaced, inter-spaced with a variety of shrubs, and the remaining open area planted with a ground cover.				
Taxes	10,886	11,111	11,389	-
Transfers In	63	58	52	
Use of Money and Property	169	-	-	-
Total Revenue	11,118	11,169	11,441	-
Salaries and Benefits	-	-	-	-
Purchased Services	8,900	16,375	16,784	-
Other Operating Costs	-	502	515	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	8,900	16,877	17,299	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Pacesetter Homes (5)**	
The District includes the parcels within Tracts 20677, 13809-1, and 14554 generally located south of Avenue 47 and west of Arabia Street. The improvements include parkway landscaping along Avenue 47 and Arabia Street and parkway landscaping on Janet Street at Avenue 47. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls and plant material. The plant material consists of an arrangement of various types of trees uniformly spaced, inter-spaced with a variety of shrubs, and the remaining open area planted with a ground cover.				
Taxes	9,084	9,212	9,442	-
Use of Money and Property	46	-	-	-
Total Revenue	9,131	9,212	9,442	-
Salaries and Benefits	-	-	-	-
Purchased Services	6,740	8,488	8,700	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	6,740	8,488	8,700	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Whispering Palms (6)**	
The District includes the parcels within the residential Tracts 12783-1 through 12783-7, 12783-9 (amended), 15058, 15058-1, 23018, and 27658 generally located south of Miles Avenue, north of Avenue 46, west of Madison Street and east of the Stormwater Channel. The improvements include parkway landscaping between the sidewalk and block-wall adjacent to the tract(s) along Avenue 46, Miles Avenue and Madison Street. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls and plant material located in the areas described. The plant material consists of an arrangement of various types of trees uniformly spaced, inter-spaced with a variety of shrubs, and the remaining open area planted with a ground cover.				
Taxes	25,219	25,490	26,127	-
Use of Money and Property	434	-	-	-
Total Revenue	25,653	25,490	26,127	-
Salaries and Benefits	-	-	-	-
Purchased Services	28,451	34,455	35,316	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	28,451	34,455	35,316	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Palmwood (7)**	
The District includes the parcels within the residential Tract 12737-1 generally located south of Miles Avenue, and east of Clinton Street. The improvements include parkway landscaping between the sidewalk and block-walls adjacent to the tract along Clinton Street and Miles Avenue, the median island on Palmwood Drive at Clinton Street and a decorative sign at the corner of Clinton Street and Palmwood. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls and plant material located in the areas described. The plant material consists of an arrangement of various types of trees uniformly spaced, inter-spaced with a variety of shrubs, and the remaining open area planted with a ground cover.				
Taxes	3,884	4,007	4,107	-
Transfers In	657	358	367	-
Total Revenue	4,541	4,365	4,474	-
Salaries and Benefits	-	-	-	-
Purchased Services	5,161	4,658	4,774	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	5,161	4,658	4,774	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Lumbermens (8**	
The District includes properties generally located just east of Madison Street on both the north and south sides of Indio Boulevard adjacent to the improvements, and includes parcels found on Assessor Parcel Map pages 610-020 and 610-030. The improvements consist of landscaping, and appurtenant facilities within the center island on Indio Boulevard from Madison Street east to the eastern boundary of the Lumbermen's Business Park. The landscaping improvements consist of an automatic sprinkler system and plant material. The plant material consists of an arrangement of various types of trees and shrubs uniformly spaced within the area. The improvements within this District do not include street lighting.				
Taxes	11,960	12,511	12,824	-
Use of Money and Property	44	-	-	-
Total Revenue	12,004	12,511	12,824	-
Salaries and Benefits	-	-	-	-
Purchased Services	9,267	9,736	9,979	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	9,267	10,236	10,492	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Pan American (9)**	
The District includes the parcels within Tracts 14189-1, 14189-2, 14189-3, and 14189, generally located south of 46th Street and east of Shields Road. The improvements include landscaping in recessed areas of the perimeter block-wall along Shields Road. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-walls, and plant material located in the areas described. The plant material consists of palm trees and ground cover uniformly spaced.				
Taxes	18,619	19,384	19,869	-
Use of Money and Property	429	-	-	-
Total Revenue	19,048	19,384	19,869	-
Salaries and Benefits	-	-	-	-
Purchased Services	21,214	28,754	29,473	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	21,214	28,754	29,473	-
No Funded Positions				

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Liberty Village (10)**	
The District includes the parcels within Tracts 13965-1 and 27861, generally located east of Calhoun Street and north of 48th Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along Calhoun Street. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of palm trees and ground cover uniformly spaced.				
Taxes	14,494	14,828	15,199	-
Use of Money and Property	337	-	-	-
Total Revenue	14,832	14,828	15,199	-
Salaries and Benefits	-	-	-	-
Purchased Services	11,278	15,253	15,634	-
Other Operating Costs	-	1,000	1,025	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	11,278	16,253	16,659	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Sante Fe (11)**

The District includes the parcels within Tracts 23514-1, 23514-2, and 23514, generally located north of Avenue 46 and west of Madison Street. The improvements include landscaping in recessed areas of the perimeter block-wall along Madison Street and Avenue 46. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant material located in the areas described. The plant material consists of groupings of palm trees and ground cover uniformly spaced.

Taxes	25,664	25,714	26,357	-
Use of Money and Property	165	-	-	-
Total Revenue	25,828	25,714	26,357	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,954	34,431	35,292	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	20,954	34,931	35,804	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Park Madison (12)**

The District includes the parcels within Tract 23530, generally located north of 46th Avenue and east of Madison Street. The improvements include landscaping in recessed areas of the perimeter block-wall along Madison Street and Avenue 46. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of palm trees and ground cover uniformly spaced.

Taxes	10,027	10,431	10,692	-
Use of Money and Property	377	-	-	-
Total Revenue	10,404	10,431	10,692	-
Salaries and Benefits	-	-	-	-
Purchased Services	12,429	13,369	13,703	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	12,429	13,869	14,216	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Indio Centre (13**

The District includes the parcels within the Indio Center Plaza, generally located east of Oasis and southwest of Indio Blvd. The improvements consist of landscaping and appurtenant facilities within the recessed areas along Miles Avenue between Oasis Street and Smurr Street. The landscaping improvements consist of an automatic sprinkler system and plant material located in the areas described. The plant material consists of groupings of palm trees and ground cover. The improvements within this District do not include street lighting.

Taxes	3,472	8,175	8,379	-
Use of Money and Property	(101)	-	-	-
Transfers In	11,374	4,633	4,749	-
Total Revenue	14,744	12,808	13,128	-
Salaries and Benefits	-	-	-	-
Purchased Services	14,759	16,147	16,551	-
Other Operating Costs	-	3,000	3,075	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	14,759	19,147	19,626	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Wildflower (14)**

The District includes the parcels within Tract 22952, generally located southwest of Indio Blvd. and west of Clinton Street. The improvements include landscaping in recessed areas of the perimeter block-wall along Clinton Street and Jonquil Avenue. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant material located in the areas described. The plant material consists of groupings of palm trees and ground cover uniformly spaced.

Taxes	6,782	7,061	7,238	-
Use of Money and Property	118	-	-	-
Total Revenue	6,899	7,061	7,238	-
Salaries and Benefits	-	-	-	-
Purchased Services	6,774	12,102	12,405	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	6,774	12,602	12,917	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Villa Pacific (15)**	
The District includes the parcels within Tract 24033-1 generally located west of Van Buren Street. The existing improvements include landscaping in recessed areas of the perimeter block-wall along Van Buren Street. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant material located in the areas described. The plant material consists of groupings of palm trees, shrubs, and ground cover uniformly spaced. The landscaping improvements also include floodlights.				
Taxes	3,267	3,302	3,385	-
Transfers In	1,703	1,388	1,423	-
Total Revenue	4,970	4,690	4,807	-
Salaries and Benefits	-	-	-	-
Purchased Services	4,160	5,002	5,127	-
Other Operating Costs	1,550	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	5,710	5,002	5,127	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Zalay Ranch (16**	
The District includes the parcels within Tract 24397, generally located south of Miles Avenue. The existing improvements include landscaping in recessed areas of the perimeter block-wall along the Miles Avenue frontage and the center island of Marion Thomas Gate. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of palm trees, and ground cover uniformly spaced.				
Taxes	5,778	5,878	6,025	-
Total Revenue	5,778	5,878	6,025	-
Salaries and Benefits	-	-	-	-
Purchased Services	5,983	5,803	5,948	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	5,983	5,803	5,948	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Highway 111 (1**	
The District includes the commercial parcels along Highway 111, between Monroe Street and Rubidoux Street. The District consists of a sprinkler system and landscaping uniformly spaced in the center island along Highway 111 with groupings of palm trees, oleanders, natal plums, shiny xylosma and ground cover.				
Taxes	8,781	9,015	9,240	-
Use of Money and Property	678	-	-	-
Total Revenue	9,459	9,015	9,240	-
Salaries and Benefits	-	-	-	-
Purchased Services	17,525	29,118	29,846	-
Other Operating Costs	-	1,000	1,025	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	17,525	30,118	30,871	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Encanto (18)**	
The District includes the parcels within Tracts 24151-1 and 24151-2, generally located north of Paseo Encanto and west of Shields Road. The improvements include landscaping in recessed areas of the perimeter block-wall along Shields Road and Paseo Encanto. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.				
Taxes	16,407	16,904	17,327	-
Use of Money and Property	(492)	-	-	-
Total Revenue	15,915	16,904	17,327	-
Salaries and Benefits	-	-	-	-
Purchased Services	8,679	18,282	18,739	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	8,679	18,282	18,739	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Palm Meadows (19)**

The District includes the parcels within Tracts 12737, 12737-3, 12737-4, 12737-5 and 12737-6 generally located north of 46th Avenue and west of Clinton Street. The improvements include landscaping in recessed areas of the perimeter block-wall along 46th Avenue and the retention basin area along the east side of Palm Meadows Drive. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	21,331	21,497	22,034	-
Use of Money and Property	836	-	-	-
Transfers In	570	4,943	5,067	-
Total Revenue	22,737	26,440	27,101	-
Salaries and Benefits	-	-	-	-
Purchased Services	32,903	22,066	22,618	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	32,903	22,066	22,618	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD El Cid (20)**

The District includes the parcels within Tract 21443-1, generally located south of Garden Avenue and north of Dr. Carreon Blvd. The improvements include landscaping in recessed areas of the perimeter block-wall along the Dr. Carreon Boulevard and Garden Avenue frontages of the District. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant materials located in the areas described. The plant material consists of groupings of trees, ground cover and shrubs uniformly spaced.

Taxes	3,234	3,170	3,249	-
Use of Money and Property	56	-	-	-
Total Revenue	3,290	3,170	3,249	-
Salaries and Benefits	-	-	-	-
Purchased Services	2,193	3,543	3,632	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	2,193	3,543	3,632	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Santa Rosa (21)**

The District includes the parcels within Tract No's 17568-1, and 26642-1, generally located south of 48th Avenue and east of Hjorth Street. The improvements include landscaping in recessed areas of the perimeter block-wall along the Avenue 48 landscape area within the retention basin on the southeast portion of the subdivisions. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, ground cover and shrubs uniformly spaced.

Taxes	36,445	37,719	38,662	-
Use of Money and Property	164	-	-	-
Total Revenue	36,608	37,719	38,662	-
Salaries and Benefits	-	-	-	-
Purchased Services	38,337	39,351	40,335	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	38,337	39,851	40,847	-
No Funded Positions				

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Riverbend (22)**

The District includes the parcels within Tract No's 24229, generally located north of 44th Avenue and west of Madison Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along the Madison Street and Fred Waring Drive frontages, and also the landscape area within the retention basin of the District. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	3,929	4,071	4,173	-
Transfers In	1,593	3,672	3,764	-
Total Revenue	5,522	7,743	7,937	-
Salaries and Benefits	-	-	-	-
Purchased Services	10,405	5,661	5,803	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	10,405	5,661	5,803	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD California Palms (24)**

The District includes the parcels within Tract No. 11603, generally located west of Shields Road and south of 46th Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along the Shields Road frontage, and the landscape areas along Suncastle Road and Sandscript Way within the District. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	43,694	18,434	18,895	-
Use of Money and Property	451	-	-	-
Total Revenue	44,144	18,434	18,895	-
Salaries and Benefits	-	-	-	-
Purchased Services	13,126	28,911	29,634	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	13,126	28,911	29,634	-
No Funded Positions				

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Verandas (25)**

The District includes all parcels within Tract No's 25688, 25688-1, 25688-2, 25688-3, 25688-4, 25688-5, and 25688-6 generally located north of 48th Avenue and west of Madison Street. The improvements include landscaping in recessed areas of the perimeter block-wall along the Avenue 48 and Youngs Lane frontages and the retention basin on the southwest portion of the subdivisions. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	21,473	22,244	22,800	-
Use of Money and Property	164	-	-	-
Total Revenue	21,637	22,244	22,800	-
Salaries and Benefits	-	-	-	-
Purchased Services	16,901	24,084	24,686	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	16,901	24,584	25,199	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Rincon Homes (26)**

The District includes the parcels within Tract No. 24445, generally located east of Jefferson Street and north of 49th Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along the Jefferson Street and Avenue 49 frontages, the center island on Corsica Gate, and the landscaped retention basin located in the central portion of the subdivision. The landscaping consists of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	25,344	53,018	54,343	-
Use of Money and Property	208	-	-	-
Total Revenue	25,551	53,019	54,343	-
Salaries and Benefits	-	-	-	-
Purchased Services	44,149	41,383	42,418	-
Other Operating Costs	1,448	1,500	1,538	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	45,597	42,883	43,955	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Summer Place (27)**

The District includes the parcels within Tract No's 27167-1, 27167-2, 27167-3, 27167-4, and 27167, generally located south of Fred Waring Drive and west of Hoover Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along the Fred Waring Drive and Hoover Avenue frontages and the landscaped retention basin areas within the subdivision located on Cassia Way. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.

Taxes	15,407	15,600	15,990	-
Transfers In	132	-	-	-
Total Revenue	15,539	15,600	15,990	-
Salaries and Benefits	-	-	-	-
Purchased Services	24,926	15,730	16,123	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	24,926	15,730	16,123	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD California Palms II (28)**	
The District includes the parcels within Tract No. 23531, generally located east of Hjorth Street and south of 49th Avenue. The improvements include landscaping in recessed areas of the perimeter block-wall along the Hjorth Street and Avenue 49 frontages of the District and the landscaped retention basin area within the subdivision located on Violet Street. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall, and plant material located in the areas described. The plant material consists of groupings of trees, shrubs, and ground cover uniformly spaced.				
Taxes	15,434	15,638	16,029	-
Use of Money and Property	36	-	-	-
Total Revenue	15,470	15,638	16,029	-
Salaries and Benefits	-	-	-	-
Purchased Services	12,674	16,148	16,552	-
Other Operating Costs	-	700	718	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	12,674	16,848	17,269	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Cheyenne Ranch (29)**	
The District includes the parcels within Tract No. 24824-1, generally located south of Dr. Carreon Blvd. and west of Monroe Street. The improvements include landscaping in recessed areas of the perimeter block-wall along Cheyenne Road, Buffalo Trail and Dry Creek Lane within the District, and the landscaped retention basin area on the southwest portion of the subdivision. The landscaping improvements consist of an automatic sprinkler system, hardscape, block-wall and plant material located in the areas described. The plant material consists of groupings of trees, shrubs and ground cover uniformly spaced.				
Taxes	14,822	15,231	15,612	-
Use of Money and Property	9	-	-	-
Transfers In	-	-	-	-
Total Revenue	14,831	15,231	15,612	-
Salaries and Benefits	-	-	-	-
Purchased Services	15,194	15,704	16,097	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	15,194	15,704	16,097	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Waring Palms (31)**	
The District includes parcels within Tract 30413; generally located south of Madison Street and southeast of Fred Waring. The District improvements include parkway landscaping.				
Taxes	14,859	15,672	16,064	-
Use of Money and Property	57	-	-	-
Total Revenue	14,916	15,672	16,064	-
Salaries and Benefits	-	-	-	-
Purchased Services	10,102	12,583	12,898	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	10,102	12,583	12,898	-
No Funded Positions				

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Montego Dunes (32)**	
The District includes the parcels within Tract 30573; generally located between Shields Road and Youngs Lane. The District improvements include parkway landscaping.				
Taxes	22,311	35,245	36,126	-
Use of Money and Property	927	-	-	-
Total Revenue	23,237	35,245	36,126	-
Salaries and Benefits	-	-	-	-
Purchased Services	35,234	53,359	54,693	-
Other Operating Costs	-	950	974	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	35,234	54,309	55,667	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Shadow Hills Village (33)**

The District includes the parcels within Tract 30461, generally located west of Golf Center Parkway and south of Avenue 43. The District improvements include parkway landscaping.

Taxes	31,392	32,624	33,440	-
Use of Money and Property	45	-	-	-
Transfers In	-	-	-	-
Total Revenue	31,437	32,624	33,440	-
Salaries and Benefits	-	-	-	-
Purchased Services	32,009	28,879	29,601	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	32,009	29,379	30,113	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Madison Ranch (34)**

The District includes the parcels within Tracts 30587 and 30587-1; generally located north of Avenue 48 and west of Madison Street. The District improvements include parkway landscaping.

Taxes	57,240	58,725	60,193	-
Use of Money and Property	18	-	-	-
Total Revenue	57,258	58,725	60,193	-
Salaries and Benefits	-	-	-	-
Purchased Services	47,853	63,894	65,491	-
Other Operating Costs	-	300	308	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	47,853	64,194	65,799	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Cora Bella (35)**

The District includes the parcels within Tract 29455; generally located north of Avenue 47 and east of Monroe Street. The District improvements include parkway landscaping.

Taxes	14,495	15,030	15,406	-
Transfers In	-	4,088	4,190	-
Use of Money and Property	23	-	-	-
Total Revenue	14,519	19,118	19,596	-
Salaries and Benefits	-	-	-	-
Purchased Services	18,664	15,869	16,266	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	18,664	16,369	16,778	-

No Funded Positions				

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Bella Vida (36)**

The District includes the parcels within the residential Tract 30544; generally located south of Avenue 48 and west of Madison Street. The District improvements include parkway landscaping.

Taxes	34,579	36,212	37,117	-
Use of Money and Property	479	-	-	-
Total Revenue	35,058	36,212	37,117	-
Salaries and Benefits	-	1	-	-
Purchased Services	32,238	44,746	45,865	-
Other Operating Costs	-	200	205	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	32,238	44,947	46,070	-

No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Las Brisas North (37)**	
The District includes all parcels within the residential tracts 30526-1, 30526-2, and 30526-3. At build-out, these tracts will contain 189 fully subdivided single-family residential parcels; generally located north of Avenue 48, east of Madison Street, west of Monroe Street and south of Highway 111. The Annexation includes all parcels within the residential tract 31539. At build-out, tract 31539 will contain 35 fully subdivided single-family residential parcels; generally located north of tracts 30526-1, 30526-2 and 30526-3. The landscape improvements may include landscaped parkways, perimeters, entryways, local medians, slopes, parks, retention basins, internal amenities and appurtenant facilities.				
Taxes	83,278	85,966	88,115	-
Use of Money and Property	(149)	-	-	-
Total Revenue	83,129	85,966	88,115	-
Salaries and Benefits	-	-	-	-
Purchased Services	78,926	73,767	75,611	-
Other Operating Costs	77	1,600	1,640	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	79,003	75,367	77,251	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Villa Montego (38)**	
Landscape and Lighting District Villa Montego services 143 active parcels within the City of Indio. Landscaping and Lighting funds account for the revenue and expenditures restricted for the lighting and landscape maintenance program. Property owners are assessed their share of the cost for maintaining parkways and medians.				
Taxes	167,026	171,563	175,852	-
Use of Money and Property	1,097	-	-	-
Total Revenue	168,123	171,563	175,852	-
Salaries and Benefits	-	-	-	-
Purchased Services	177,474	153,162	156,991	-
Other Operating Costs	38	1,920	1,968	-
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	177,511	155,082	158,959	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Monticello (39)**

The District includes parcels within Tract 30635 and Tract 31358; located east of Burr Drive, west of the All American Canal and north of Fred Waring Drive. The District improvements include parkway and interior landscaping.

Taxes	53,083	55,017	56,392	-
Use of Money and Property	86	-	-	-
Total Revenue	53,169	55,017	56,392	-
Salaries and Benefits	-	-	-	-
Purchased Services	61,771	43,706	44,799	-
Other Operating Costs	176	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	61,948	43,706	44,799	-

No Funded Positions				

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Shadow Hills Hills (40)**

The District includes parcels within tracts 31016-1, 31026-2 and 31026-3; generally located southwest of the All American Canal, east of Jackson Street, north of Avenue 42, and west of Van Buren Street. The District improvements include parkway and inter-parcel landscaping.

Taxes	36,142	65,408	67,043	-
Use of Money and Property	1,900	-	-	-
Total Revenue	38,042	65,408	67,043	-
Salaries and Benefits	-	-	-	-
Purchased Services	79,395	94,341	96,700	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	79,395	94,341	96,700	-

No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Sunburst (41)**	
The District includes the parcels within tracts 30412 and 30412-1; generally located west of Madison Street, east of Burr Street, south of 43rd Avenue and north of Fred Waring Drive. The District improvements include parkway and retention basin landscaping.				
Taxes	24,342	25,217	25,847	-
Use of Money and Property	662	-	-	-
Total Revenue	25,004	25,217	25,847	-
Salaries and Benefits	-	-	-	-
Purchased Services	32,178	38,339	39,297	-
Other Operating Costs	-	750	769	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	32,178	39,089	40,066	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Quails Gate Estates (42)**	
The District includes the parcels within Tract 29371; generally located south of Avenue 49, east of Hjorth Street, and north of Avenue 50. The District improvements include parkway and interparcel landscaping.				
Taxes	1,001	1,124	1,152	-
Use of Money and Property	124	-	-	-
Total Revenue	1,125	1,124	1,152	-
Salaries and Benefits	-	-	-	-
Purchased Services	533	5,833	5,979	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	533	5,833	5,979	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Whittier Ranch (43)**	
The District includes the parcels within tract 31473; generally located south of Avenue "A", east of Oasis Street, north of 48th Avenue, and west of Jackson Street. The District improvements include parkway and interparcel landscaping.				
Taxes	95,331	99,457	101,943	-
Use of Money and Property	2,236	-	-	-
Total Revenue	97,567	99,457	101,943	-
Salaries and Benefits	-	-	-	-
Purchased Services	105,083	102,936	105,509	-
Other Operating Costs	224	770	789	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	105,307	103,706	106,299	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Palazzo (44)**	
The District includes parcels within tract 31247; generally located near the intersection of Monroe Street and Avenue 41. The District improvements include parkway and median island landscaping.				
Taxes	32,250	33,478	34,315	-
Use of Money and Property	966	-	-	-
Total Revenue	33,217	33,478	34,315	-
Salaries and Benefits	-	-	-	-
Purchased Services	43,844	45,373	46,507	-
Other Operating Costs	-	3,000	3,075	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	43,844	48,373	49,582	-
No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Shadow Hills Business Park (45)**

The District includes 46 proposed commercial and industrial lots within tracts 26585-1, 26585-2 and 29383, which are generally located south of Avenue 42, west of Jackson Street, north of the Interstate 10 Freeway, and east of Sectrum Boulevard. The work to be performed within the District includes the maintenance, servicing, operation and administration of the landscaping improvements associated with the District.

Taxes	33,036	34,132	34,985	-
Use of Money and Property	230	-	-	-
Total Revenue	33,265	34,132	34,985	-
Salaries and Benefits	-	-	-	-
Purchased Services	28,869	32,547	33,361	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	28,869	32,547	33,361	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Bella Tierra (46)**

The District includes 56 proposed single-family residential lots within tract 30605, and is generally located west of Van Buren Street, north of 44th Avenue and east of Interstate 10 Freeway. The work to be performed within the District includes the maintenance, servicing, operation and administration of the landscaping improvements associated with the District.

Taxes	16,307	17,697	18,139	-
Use of Money and Property	2,578	-	-	-
Total Revenue	18,886	17,697	18,139	-
Salaries and Benefits	-	-	-	-
Purchased Services	57,862	60,515	62,028	-
Other Operating Costs	-	1,000	1,025	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	57,862	61,515	63,053	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Rancho Verde (47)**

The District includes 36 proposed single-family residential lots within tract 30935; generally located west of Calhoun Street, north of 48th Avenue and south of Dr. Carreon Blvd. The work to be performed within the District includes the maintenance, servicing, operation and administration of the landscaping improvements associated with the District.

Taxes	25,469	27,088	27,765	-
Use of Money and Property	520	-	-	-
Total Revenue	25,988	27,088	27,765	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,555	27,296	27,978	-
Other Operating Costs	-	700	718	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	20,555	27,996	28,696	-

No Funded Positions				

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Hacienda (48)**

The District is comprised of Tract 31686, Tract 31974 and Tract 31975, which contains 385 single family residential lots that surround Patton Park on its east, south and northwest sides. Generally northeast of Interstate 10 Freeway, west of Golf Center Parkway Van Buren Street and south of Avenue 42 and north of Avenue 44.

Taxes	57,994	61,392	62,927	-
Use of Money and Property	2,123	-	-	-
Total Revenue	60,117	61,392	62,927	-
Salaries and Benefits	-	-	-	-
Purchased Services	102,900	117,923	120,871	-
Other Operating Costs	-	1,795	1,840	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	102,900	119,718	122,711	-

No Funded Positions				

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Home Depot (49)**

The District includes the landscaping and irrigation around the perimeter of various parcels of land designated for commercial development or non residential use near the intersection of Avenue 42 and Jackson Street.

Taxes	2,040	2,208	2,263	-
Use of Money and Property	3,726	-	-	-
Total Revenue	5,766	2,208	2,263	-
Salaries and Benefits	-	-	-	-
Purchased Services	276	280	287	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	276	280	287	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Desert Trace (50)**

The District consists of 248 parcels located within Tracts 30643-1 and 30643-2 located north of Interstate Highway 10 and Avenue 42, adjacent to and south of Avenue 41. The improvements consists of general landscaping within public areas and select easements.

Taxes	79,442	82,698	84,765	-
Use of Money and Property	70	-	-	-
Transfers In	1,865	-	-	-
Total Revenue	81,377	82,698	84,765	-
Salaries and Benefits	-	-	-	-
Purchased Services	94,625	87,400	89,585	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	94,625	87,400	89,585	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Desert Meadows (51)**

The territory within this District consists of Assessor's Parcel Number 608-340-032 within the City of Indio and referred to by the City as the Desert Meadows development. This residential development consists of 80 apartments units, a community center, and associated public areas. The District and the territory therein are generally located south of Fred Waring Drive, West of Clinton Street , adjacent to and east of Tract No. 32425, and adjacent to and north of Tract No. 31019.

Taxes	12,221	12,678	12,995	-
Use of Money and Property	222	-	-	-
Total Revenue	12,443	12,678	12,995	-
Salaries and Benefits	-	-	-	-
Purchased Services	10,943	14,775	15,144	-
Other Operating Costs	-	2,000	2,050	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	10,943	16,775	17,194	-

No Funded Positions

Fund Group: **Special Revenue Fund** Fund: **240**
Department **Public Works** Budget Unit: **LLD Los Colinas (52)**

This District consists of 124 parcels located within Tract 31019. The District is located south of Fred Waring Drive and West of Clinton Street and was transferred from the County of Riverside as part of the Bodel Heights annexation.

Taxes	11,100	11,827	12,123	-
Use of Money and Property	420	-	-	-
Total Revenue	11,521	11,827	12,123	-
Salaries and Benefits	-	-	-	-
Purchased Services	4,820	7,729	7,922	-
Other Operating Costs	826	1,000	1,025	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	5,646	8,729	8,947	-

No Funded Positions

City of Indio
Special Revenue Funds
Landscape Maintenance District Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Pacific Indio Retail Center (53)**	
The territory within this district consists of parcels located East of Monroe Street and South of Avenue 42 near the Pacific Indio Retail Center. The acreage of the district is approximatley 87 acres and consists of general landscaping within public areas.				
Taxes	19,473	20,133	20,636	-
Use of Money and Property	227	-	-	-
Total Revenue	19,700	20,133	20,636	-
Salaries and Benefits	-	-	-	-
Purchased Services	23,148	25,312	25,945	-
Other Operating Costs	-	-	-	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	23,148	25,312	25,945	-
No Funded Positions				
Fund Group: **Special Revenue Fund**			Fund: **240**	
Department **Public Works**			Budget Unit: **LLD Riverside Co. Law Building (54)**	
This property know as the County Law building is located on the Southwest corner of Highway 111 and Jackson Street. The area encompasses landscaping on the outer edge of the property.				
Taxes	4,527	4,658	4,774	-
Use of Money and Property	148	-	-	-
Transfers In	-	-	-	-
Total Revenue	4,675	4,658	4,774	-
Salaries and Benefits	-	-	-	-
Purchased Services	4,056	3,970	4,069	-
Other Operating Costs	-	500	513	-
Capital Assets	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	4,056	4,470	4,582	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **300**	
Department: **Public Works**			Budget Unit: **Capital Projects Improvements**	
The Capital Improvement Program Fund accounts for funds received from various sources for capital improvements throughout the city. Examples include funds from other jurisdictions for joint projects and one-time money received for a specific project.				
Intergovernmental	2,916,481	6,297,663	53,098,225	-
Transfers In	47,081,895	27,267,607	18,801,632	-
Other Revenue	38,026	41,400	-	-
Total Revenue	50,036,402	33,606,670	71,899,857	-
Salaries and Benefits	-	-	-	-
Purchased Services	12,148,494	650,000	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	166,381	53,946,763	77,237,691	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	12,314,875	54,596,763	77,237,691	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **302**	
Department: **Public Works**			Budget Unit: **Measure X Project Fund**	
The Measure X Project Fund accounts for the funds approved for certain capital projects. Funds received by the General Fund and transfer to the Measure X Project Fund. Primary allocation are for PMS road rehabilitation and a set aside funds for future capital construction.				
Intergovernmental	-	-	-	-
Use of Money and Property	-	-	-	-
Transfers In	-	10,300,000	15,400,000	-
Other Revenue	-	-	-	-
Total Revenue	-	10,300,000	15,400,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	10,300,000	10,400,000	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	10,300,000	10,400,000	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **310**	
Department: **Indio Water Authority**			Budget Unit: **Capital Impact Fee for Water**	
The Water Development Impact Fee Fund accounts for fees collected from developers to construct water facilities and water mains. These funds are appropriated and managed by the Indio Water Authority.				
Use of Money and Property	45,561	10,000	10,000	-
Fees and Charges	1,464,688	840,000	840,000	-
Total Revenue	1,510,249	850,000	850,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	250,000	2,900,000	-
Internal Service Fees	-	-	-	-
Transfers Out	30,000	30,000	30,000	-
Total Expenditures/Appropriations:	30,000	280,000	2,930,000	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **311**	
Department: **Public Works**			Budget Unit: **Impact Fees for Storm Drains**	
The Storm Drain Development Impact Fee Fund accounts for fees collected from developers to construct storm drain facilities.				
Intergovernmental	50,588	-	-	-
Use of Money and Property	(790)	-	-	-
Fees and Charges	802,620	750,000	750,000	-
Total Revenue	852,417	750,000	750,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	382,243	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	29,624	83,889	162,504	-
Internal Service Fees	-	-	-	-
Transfers Out	-	1,082,437	2,096,824	-
Total Expenditures/Appropriations:	411,867	1,166,326	2,259,328	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **312**	
Department: **Public Works**			Budget Unit: **Impact Fees for Road & Bridges**	
The Road and Bridges Development Impact Fee Fund accounts for fees collected from developers to construct roads, bridges, and thoroughfare facilities.				
Intergovernmental	4,751	-	-	-
Use of Money and Property	(3,995)	-	-	-
Fees and Charges	800,707	650,000	650,000	-
Total Revenue	801,463	650,000	650,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	6,028	103,469	147,244	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	1,335,085	1,899,919	-
Total Expenditures/Appropriations:	6,028	1,438,554	2,047,163	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund:	**313**
Department: **Public Works**			Budget Unit:	**Impact Fees for Traffic Signals**
The Traffic Signal Development Impact Fee Fund accounts for fees collected from developers to put in new traffic signals.				
Intergovernmental	-	-	-	-
Use of Money and Property	4,924	-	-	-
Fees and Charges	165,128	130,000	130,000	-
Total Revenue	170,052	130,000	130,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	473,761	13,833	12,409	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	178,484	161,000	-
Total Expenditures/Appropriations:	473,761	192,317	173,409	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund:	**314**
Department: **Public Works**			Budget Unit:	**Impact Fees for Parks**
The Parks Development Impact Fee Fund accounts for fees collected from developers to create and enhance parks.				
Use of Money and Property	12,782	-	-	-
Fees and Charges	1,676,980	1,100,000	1,100,000	-
Total Revenue	1,689,762	1,100,000	1,100,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	1,300,000	1,300,000	-
Internal Service Fees	-	100,750	100,750	-
Transfers Out	1,270,252	1,236,773	1,236,773	-
Total Expenditures/Appropriations:	1,270,252	2,637,523	2,637,523	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **315**	
Department: **Public Works**			Budget Unit: **Impact Fees for Buildings**	
The Public Buildings Development Impact Fee Fund accounts for fees collected from developers to construct and improve public buildings.				
Use of Money and Property	3,006	-	-	-
Fees and Charges	887,002	600,000	600,000	-
Total Revenue	890,008	600,000	600,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	600,000	1,120,218	1,120,218	-
Total Expenditures/Appropriations:	600,000	1,120,218	1,120,218	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **316**	
Department: **Public Works**			Budget Unit: **Impact Fees for Police**	
The Police Development Impact Fee Fund accounts for fees collected from developers to construct police facilities.				
Fees and Charges	421,488	250,000	250,000	-
Total Revenue	421,488	250,000	250,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	-	-	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **317**	
Department: **Public Works**			Budget Unit: **Impact Fees for Fire**	
The Fire Development Impact Fee Fund accounts for fees collected from developers to construct fire facilities.				
Use of Money and Property	4,692	-	-	-
Fees and Charges	115,453	70,000	70,000	-
Total Revenue	120,145	70,000	70,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	901,730	-	-
Internal Service Fees	-	75,755	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	977,485	-	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **318**	
Department: **Public Works**			Budget Unit: **Quimby Fees for Parks**	
The Quimby Fund accounts for fees collected from developers under the provisions of the Subdivision Map Act. This Act allows the City to require the dedication of land or the payment of an in-lieu fee to be used for the purchase or development of park property.				
Use of Money and Property	2,173	-	-	-
Fees and Charges	355	-	-	-
Other Revenue	-	-	-	-
Total Revenue	2,528	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	86,865	-	-
Internal Service Fees	-	7,298	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	94,163	-	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **321**	
Department: **Indio Water Authority**			Budget Unit: **Supplemental Water Supply Fee**	
The Supplemental Water Fee fund accounts for the collection and use of fees collected from development projects to fund the cost of acquiring additional water supplies to support new development.				
Use of Money and Property	34,557	-	100,000	-
Fees and Charges	965,163	750,000	800,000	-
Other Revenue	-	-	-	-
Total Revenue	999,719	750,000	900,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	22,455	300,000	500,000	-
Internal Service Fees	-	-	-	-
Transfers Out	215,000	15,000	-	-
Total Expenditures/Appropriations:	237,455	315,000	500,000	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **322**	
Department: **Public Works**			Budget Unit: **Lease Revenue Bonds 2007B**	
The Lease Revenue Bond Series 2007B Fund records construction and acquisition cost funded with tax exempt bond proceeds. Series 2007B was refunded with the issuance of Lease Revenue Bond Series 2012.				
Intergovernmental	533,176	-	-	-
Use of Money and Property	32,136	35,000	35,000	-
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	565,312	35,000	35,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	1,657,913	-	-	-
Capital Assets & Debt	-	1,300,000	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	1,657,913	1,300,000	-	-
No Funded Positions				

City of Indio
Governmental Funds
Capital Project Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Capital Project Fund**			Fund: **329**	
Department: **Economic Development**			Budget Unit: **RDA Residual Bond Funds**	
This fund is used to record transactions of resources from sales of Successor Agency (RDA) properties and the reinvestment of those funds.				
Use of Money and Property	5,718	-	-	-
Total Revenue	5,718	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	-	-	-	-
No Funded Positions				
Fund Group: **Capital Project Fund**			Fund: **331**	
Department: **Public Works**			Budget Unit: **Lease Revenue Bonds 2022**	
The Highway 111 Project Fund accounts for federal and state grant revenues received for the reconstruction and beautification of Highway 111.				
Intergovernmental	-	-	-	-
Use of Money and Property	-	-	-	-
Transfers In	21,800,000	-	-	-
Other Revenue	-	-	-	-
Total Revenue	21,800,000	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	3,972,918	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	26,529,707	40,000,000	8,802,589	-
Internal Service Fees	-	-	-	-
Transfers Out	-	3,027,238	-	-
Total Expenditures/Appropriations:	30,502,624	43,027,238	8,802,589	-
No Funded Positions				

City of Indio
Governmental Funds
Debt Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Debt Service Fund** Fund: **400**
Department: **Finance** Budget Unit: **2017 JOB**

The City issued Judgement Obligation Bonds in 2017 in order to provide funding for the payment of a legal obligation pertaining to the Jefferson Interchange project. The debt service payment on the bonds is payable over a 20 year term.

Use of Money and Property	10,609	-	-	-
Transfers In	1,173,413	1,173,919	1,172,322	-
Total Revenue	1,184,022	1,173,919	1,172,322	-
Salaries and Benefits	-	-	-	-
Purchased Services	1,770	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,250,669	1,173,919	1,172,322	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	1,252,439	1,173,919	1,172,322	-

No Funded Positions				

City of Indio
Proprietary Fund Summary

	Fund Name	Financing Sources			Financing Uses		
		Planned Decrease in Net Position	Revenue	Total Financing Sources	Planned Increase in Net Position	Appropriations	Total Financing Uses
510	Water Reimbursements	-	9,959,753	9,959,753	0	9,959,753	9,959,753
520	Golf Operations	-	2,253,353	2,253,353	12,226	2,241,127	2,253,353
530	Solid Waste Operations	-	-	-	-	-	-
	Total Enterprise Funds	-	12,213,106	12,213,106	12,226	12,200,880	12,213,106
601	Risk Management	7,552	6,894,707	6,902,259	-	6,902,259	6,902,259
602	Information Technology	136,140	5,231,865	5,368,005	-	5,368,005	5,368,005
603	Vehicle Replacement	88,260	661,740	750,000	-	750,000	750,000
604	Buildings & Grounds	1,881,342	4,961,174	6,842,516	-	6,842,516	6,842,516
605	Fleet Maintenance	-	3,730,000	3,730,000	476,543	3,253,457	3,730,000
	Total Internal Service Funds	2,113,294	21,479,486	23,592,780	476,543	23,116,237	23,592,780
	Total All Proprietary Funds	7,253,308	65,779,041	73,032,350	488,768	72,543,582	73,032,350

City of Indio
Proprietary Funds
Net Position

	Fund Name	Estimated Total Net Position as of June 30, 2024		Budgeted Changes in Net Position Increase/(Decrease)	Estimated Net Position for the FY 24-25 Budget Year	
		Unrestricted	Restricted		Unrestricted	Restricted
510	Water Reimbursements	-	-	0	0	-
520	Golf Operations	563,363	698,221	12,226	575,589	698,221
530	Solid Waste Operations	1,791,521	-	-	1,791,521	-
	Total Enterprise Funds	2,354,884	698,221	12,226	2,367,110	698,221
601	Risk Management	4,168,844	-	(7,552)	4,161,292	-
602	Information Technology	943,534	-	(136,140)	807,394	-
603	Vehicle Replacement	320,227	2,991,022	(88,260)	231,967	2,991,022
604	Buildings & Grounds	2,242,798	606,530	(1,881,342)	361,456	606,530
605	Fleet Maintenance	(388,213)	-	476,543	88,330	-
	Total Internal Service Funds	7,287,191	3,597,552	(1,636,751)	5,650,440	3,597,552
	Total All Proprietary Funds	9,642,075	4,295,773	(1,624,525)	8,017,549	4,295,773

City of Indio
Proprietary Funds
Enterprise Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Enterprise Fund** Fund: **510**
Budget Unit: **Water Reimbursements** Department: **Water**

The water enterprise fund accounts for various costs, mostly salaries and benefits, billed to the Indio Water Authority.

Fees and Charges	9,469,922	10,326,250	9,959,753	-
Total Revenue	10,008,746	10,326,250	9,959,753	-
Salaries and Benefits	6,252,161	6,818,587	7,343,532	-
Purchased Services	20,180	105,527	30,000	-
Other Operating Costs	10,316	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	2,017,668	3,402,136	2,586,221	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	8,300,325	10,326,250	9,959,753	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Board Member	5.00	12,918	2,584	
Executive Director	0.35	160,146	457,560	
Direct of Finance	0.35	116,925	334,072	
IWA General Manager	1.00	396,575	396,575	
Director of HR & Risk Management	0.20	64,631	323,153	
Administrative Services Manager	1.00	220,834	220,834	
Asset Management Specialist III	1.00	119,981	119,981	
Asset Management Specialist II	1.00	119,229	119,229	
Asset Management Specialist I	0.50	47,693	95,386	
Asset Management Superivsor	1.00	188,661	188,661	
Associate Water Engineer	1.00	180,593	180,593	
City Clerk Administrator	0.25	61,489	245,955	
City Clerk Specialist	0.25	31,966	127,864	
Customer Service Supervisor	1.00	146,252	146,252	
Customer Service Technician II	2.00	111,318	55,659	
Engineering Water Tech II	1.00	130,746	130,746	
Finance Manager	0.10	20,831	208,306	
Financial Analyst	0.40	49,439	123,599	
Human Resource Analyst	0.20	29,448	147,238	
Human Resource Clerk	0.20	23,408	117,040	
IWA Asst. GM/Eng & Water Resource	1.00	263,706	263,706	
Junior Engineer	1.00	111,768	111,768	
Management Analyst	1.20	149,931	124,942	
Project Construction Manager	1.00	199,317	199,317	
Senior Accountant	0.50	98,348	196,696	
Senior Finance Technician	0.50	60,113	120,226	
Senior Management Analyst	1.00	173,961	173,961	
Senior Water Operations Inspector	1.00	174,187	174,187	
Senior Water Treatment Plant Op.	1.00	147,053	147,053	
Senior Water Utility Worker	10.00	583,153	58,315	
Water Administrative Coordinator	1.00	159,577	159,577	
Water Conservation Specialist II	1.00	114,734	114,734	

City of Indio
Proprietary Funds
Enterprise Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Water Operations Manager	1.00	250,375	250,375	
Water Operations Inspector II	1.00	154,640	154,640	
Water Operations Supervisor	2.00	313,932	156,966	
Water Production/Treatment Supervisor	1.00	148,389	148,389	
Water Treatment Plant Operator II	4.00	497,252	124,313	
Water Utility Specialist	2.00	235,013	117,506	
Water Utility Worker II	10.00	988,679	98,868	
	59.00	7,057,210	119,614	

Fund Group: **Enterprise Fund** Fund: **520**
Department: **Community Services** Budget Unit: **Golf Course**

The Golf Fund accounts for the operation of an eighteen-hole, par 3, golf course that is open to the public. The course opened in 1967 and has lights to accommodate night play. A full service pro shop, postal unit, and snack bar are available on site.

Use of Money and Property	549,458	545,000	800,705	-
Fees and Charges	1,188,718	712,000	1,174,425	-
Transfers In	90,000	-	-	-
Other Revenue	287,454	315,000	278,223	-
Total Revenue	2,115,630	1,572,000	2,253,353	-
Salaries and Benefits	20,074	700	23,423	-
Purchased Services	1,433,021	1,204,800	1,857,456	-
Other Operating Costs	341,464	331,500	247,775	-
Capital Assets & Debt	14,007	-	-	-
Internal Service Fees	74,580	95,436	112,473	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	1,883,147	1,632,436	2,241,127	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Community Services Manager	0.10	22,719	227,188	
	0.10	22,719	227,188	

City of Indio
Proprietary Funds
Enterprise Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Enterprise Fund**			Fund: **530**	
Department: **Public Works**			Budget Unit: **Solid Waste**	
The Solid Waste Fund accounts for revenues and expenditures related to the collection of garbage and rubbish.				
Use of Money and Property	20,094	-	-	-
Other Revenue	800,000	-	-	-
Total Revenue	820,094	-	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers to other Funds	-	-	-	-
Total Expenditures/Appropriations:	-	-	-	-
No Funded Positions				

City of Indio
Proprietary Funds
Internal Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Internal Service Fund** Fund: **601**
Department: **Human Resources** Budget Unit: **Risk Management**

The Risk Management Fund accounts for activities designed to maintain a safe and secure environment for employees and the community and to ensure that city assets are protected from loss, theft, and misuse. The Risk Management Fund is used to capture liability and worker's compensation costs. Expenses in this fund include all risk management activities, liability insurance and retiree medical insurance. Revenue is received by charging user departments on a cost-reimbursement basis.

Fees and Charges	6,539,532	6,894,707	259,277	-
Other Revenue	359,704	-	-	-
Transfers In	-	-	-	-
Total Revenue	6,899,236	6,894,707	259,277	-
Salaries and Benefits	1,792,354	1,604,515	119,610	-
Purchased Services	4,731,774	4,954,981	460,663	-
Other Operating Costs	363,661	330,000	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	8,556	12,764	1,386	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	6,896,345	6,902,260	581,659	-

Positions:	Cost Applied	Ave. Position Cost	Ave. Position Cost	
Director of HR & Risk Management	16,158	323,153	20	
Human Resources Analyst	164,001	164,001	1	
	180,159	171,580	1	

City of Indio
Proprietary Funds
Internal Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Internal Service Fund** Fund: **602**
Department: **City Manager's Office** Budget Unit: **Information Technology**

This fund accounts for the operations of the Information Systems Division, which is responsible for ensuring that the city's information technology resources are effectively managed and used in improving organizational productivity, customer service and public access to city information. Revenue is received by charging user departments on a cost-reimbursement basis.

Intergovernmental	-	-	-	-
Fees and Charges	3,447,481	5,231,865	521,552	-
Other Revenue	-	-	-	-
Transfers In	232,462	-	(5,750)	-
Total Revenue	3,679,943	5,231,865	515,802	-
Salaries and Benefits	1,350,491	1,442,857	138,509	-
Purchased Services	1,195,773	1,174,000	(58,000)	-
Other Operating Costs	1,302,487	1,368,600	132,500	-
Capital Assets & Debt	(1,413,820)	1,162,000	(189,733)	-
Internal Service Fees	200,688	220,548	19,860	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	2,635,619	5,368,005	43,136	-

Positions:	Cost Applied	Ave. Position Cost	Ave. Position Cost	
Director of IT	289,573	289,573	1	
Systems Engineer	345,243	172,621	1	
Enterprise Applications Engineer	157,600	157,600	1	
GIS Coordinator	150,255	150,255	1	
IT Analyst	269,381	269,381	1	
IT Support Technician	219,304	73,101	0	
	1,431,355	159,039	0	

City of Indio
Proprietary Funds
Internal Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Internal Service Fund** Fund: **603**
Department: **Public Works** Budget Unit: **Vehicle & Equip. Replacement**

The Vehicle and Equipment Replacement Fund is used to replace damaged city vehicles or purchase new vehicles when necessary. Revenue is received by charging user departments on a cost-reimbursement basis.

Intergovernmental	-	-	-	-
Fees and Charges	500,028	661,740	(1,534,650)	-
Transfers In	-	-	(500,000)	-
Total Revenue	500,028	661,740	(2,034,650)	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	(204,783)	750,000	(1,750,000)	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	(204,783)	750,000	(1,750,000)	-

No Funded Positions

City of Indio
Proprietary Funds
Internal Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Internal Service Fund** Fund: **604**
Department: **Public Works** Budget Unit: **Buildings & Ground**

The Buiding and Grounds Fund accounts for the maintenance of city buildings and surrounding grounds, including all utilities, building systems, air conditioning, and general maintenance costs. Revenue is received by charging user departments on a cost-reimbursement basis. Contract custodial services are included in this division.

Intergovernmental	(103,748)	-	-	-
Fees and Charges	3,473,268	4,961,174	(246,336)	-
Use of Money and Property	2,242	-	-	-
Other Revenue	12,834	-	-	-
Transfers In	196,532	-	(1,000,000)	-
Total Revenue	3,581,128	4,961,174	(1,246,336)	-
Salaries and Benefits	1,016,012	884,011	108,505	-
Purchased Services	2,414,605	4,297,900	187,000	-
Other Operating Costs	194,462	173,200	(85,000)	-
Capital Assets & Debt	141,245	35,000	(130,225)	-
Internal Service Fees	405,876	452,405	(86,997)	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	4,172,199	5,842,516	(6,717)	-

Positions:	Cost Applied	Ave. Position Cost	Ave. Position Cost	
Director of Public Works	17,009	340,173	20	
Park & Facilities Manager	110,918	184,863	2	
Senior Facilities Maintenance Wrkr	141,253	141,253	1	
Facilities Maintenance Worker II	538,230	107,646	0	
Office Assistant	49,244	98,488	2	
Project Coordinator	9,855	49,275	5	
	866,509	117,892	0	

City of Indio
Proprietary Funds
Internal Service Fund Detail

Appropriations by Department	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Internal Service Fund** Fund: **605**
Department: **Public Works** Budget Unit: **Fleet Maintenance**

The Fleet Maintenance Fund accounts for operations that ensure city vehicles are available, dependable, safe to operate, cost effective, and energy efficient. Staff are responsible for maintaining all city vehicles and for providing scheduled maintenance to reduce overall vehicle operating costs, extend useful life, and minimize downtime. The city contracts with Napa Auto Parts to maintain inventory and provide operational management for the on-site store located at the city yard. Revenue is received by charging user departments on a cost-reimbursement basis.

Fees and Charges	3,086,976	3,730,000	330,000	-
Other Revenue	-	-	-	-
Total Revenue	3,086,976	3,730,000	330,000	-
Salaries and Benefits	171,049	729,240	(23,225)	-
Purchased Services	708,364	515,000	(500,000)	-
Other Operating Costs	1,701,954	1,387,000	500,000	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	437,976	622,217	72,350	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	3,019,343	3,253,457	49,125	-

Positions:	Cost Applied	Ave. Position Cost	Ave. Position Cost	
Director of Public Works	17,009	340,173	20	
Fleet Services Supervisor	144,952	144,952	1	
Senior Fleet Mechanic	109,067	109,067	1	
Fleet Mechanic II	397,034	99,258	0	
Office Assistant	42,176	84,352	2	
	710,237	108,433	0	

City of Indio
Fiduciary Fund Summary

	Fund Name	Financing Sources			Financing Uses		
		Planned Decrease in Net Position	Revenue	Total Financing Sources	Planned Increase in Net Position	Appropriations	Total Financing Uses
707	Assessment District AD2004-1	2,560	161,250	163,810	-	163,810	163,810
709	Assessment District AD2004-2	-	247,829	247,829	6,245	241,584	247,829
711	Assessment District AD2001-1	-	328,432	328,432	10,888	317,544	328,432
712	Assessment District AD2002-1	-	322,841	322,841	9,357	313,484	322,841
713	Assessment District AD2002-2	-	215,960	215,960	5,305	210,656	215,960
714	Assessment District AD2002-3	-	385,198	385,198	10,146	375,052	385,198
716	Assessment District AD2004-3	-	407,371	407,371	8,836	398,535	407,371
718	Assessment District AD2003-1	-	175,914	175,914	6,622	169,291	175,914
719	Assessment District AD2003-2	-	144,125	144,125	3,977	140,148	144,125
720	Assessment District AD2003-3	-	378,237	378,237	6,396	371,841	378,237
723	Assessment District AD2003-5	-	140,115	140,115	3,772	136,343	140,115
724	Assessment District AD2003-6	-	163,361	163,361	5,961	157,400	163,361
751	CFD2005-1 Talavera Area #2	-	565,668	565,668	14,287	551,380	565,668
754	CFD2005-1 Talavera Area #1	-	620,328	620,328	16,829	603,499	620,328
758	CFD2004-3 Terra Lago	-	1,140,236	1,140,236	28,311	1,111,925	1,140,236
759	CFD2006-1 Sonora Wells	-	635,161	635,161	17,433	617,728	635,161
790	CFD2004-1 Public Safety	-	4,439,600	4,439,600	53,070	4,386,530	4,439,600
791	CFD2004-2 Public Safety	-	140,760	140,760	2,392	138,368	140,760
	Total Assessment Dististricts	2,560	10,612,386	10,614,946	209,828	10,405,117	10,614,946
702	Indio Financing Authority - 2012 AD	-	1,135,922	1,135,922	0	1,135,922	1,135,922
703	Indio Financing Authority - 2014 AD	0	874,307	874,307	-	874,307	874,307
705	Indio Financing Authority - 2017 AD	-	741,531	741,531	0	741,531	741,531
756	Indio Financing Authority - 2014 CFD	0	1,675,292	1,675,292	-	1,675,292	1,675,292
	Total Indio Financing Authortity	1	4,427,052	4,427,053	1	4,427,052	4,427,053
804	Indio Public Financing Auth. - 2016	-	8,934,933	8,934,933	-	8,934,933	8,934,933
805	Indio Public Financing Auth. - 2012	-	1,051,562	1,051,562	-	1,051,562	1,051,562
	Total Indio Public Financing Authority	-	9,986,495	9,986,495	-	9,986,495	9,986,495
810	Indio Water Authority	5,140,015	25,336,449	30,476,464	-	30,476,464	30,476,464
811	Rate Stabilization Fund	-	-	-	-	-	-
812	Indio Water Authority Capital	-	6,750,000	6,750,000	-	6,750,000	6,750,000
	Total Indio Water Authority	5,140,015	32,086,449	37,226,464	-	37,226,464	37,226,464
820	Indio Electric Finance Authority	-	4,450,000	4,450,000	1,192,533	3,257,467	4,450,000
	Total Indio Electric Finance Authority	-	4,450,000	4,450,000	1,192,533	3,257,467	4,450,000
870	RDA Tax Allocation Bonds	-	4,573,237	4,573,237	-	4,573,237	4,573,237
872	Successor Agency Operations	-	5,032,369	5,032,369	266,755	4,765,614	5,032,369
	Total Indio Successor Agency	-	9,605,606	9,605,606	266,755	9,338,851	9,605,606
873	Indio Housing Authority	-	276,120	276,120	97,243	178,877	276,120
	Total Indio Housing Authority	-	276,120	276,120	97,243	178,877	276,120
	Total All Fiduciary Funds	5,142,576	71,444,108	76,586,683	1,766,361	74,820,322	76,586,683

City of Indio
Fiduciary Fund
Net Position

	Fund Name	Estimated Net Position as of June 30, 2024	Budgeted Changes in Net Position Increase/(Decrease)	Estimated Net Position for the FY 2024-25 Budget Year
707	Assessment District 2004-1	231,228	(2,560)	228,668
709	Assessment District 2004-2	366,079	6,245	372,324
710	Assessment District 99-1	40,572	-	40,572
711	Assessment District 2001-1	524,974	10,888	535,861
712	Assessment District 2002-1	494,212	9,357	503,569
713	Assessment District 2002-2	352,995	5,305	358,300
714	Assessment District 2002-3	591,630	10,146	601,776
716	Assessment District 2004-3	607,320	8,836	616,157
718	Assessment District 2003-1	241,747	6,622	248,369
719	Assessment District 2003-2	185,519	3,977	189,496
720	Assessment District 2003-3	594,860	6,396	601,256
723	Assessment District 2003-5	182,649	3,772	186,421
724	Assessment District 2003-6	226,618	5,961	232,579
751	CFD 2005-1 Talavera Area #2	807,601	17,433	825,034
754	CFD 2005-1 Talavera Area #1	957,061	16,829	973,890
758	CFD 2004-3 Terra Lago	1,361,742	14,287	1,376,029
759	CFD 2006-1 Sonora Wells	896,935	28,311	925,246
	Total Infrastructure Assessment Districts	8,663,742	151,806	8,815,548
702	Indio Financing Authority - 2012 AD	(14,640)	0	(14,640)
703	Indio Financing Authority - 2014 AD	245	(0)	245
705	Indio Financing Authority - 2017 AD	(24,923)	(7,392)	(32,315)
756	Indio Financing Authority - 2014 CFD	3	-	3
	Total Indio Financing Authortity	(39,315)	(7,392)	(46,706)
804	Indio Public Financing Authority - 2016	(88,755)	-	(88,755)
805	Indio Public Financing Authority - 2012	3,496,787	-	3,496,787
	Total Indio Public Financing Authority	3,408,032	-	3,408,032
810	Indio Water Authority	31,336,257	(5,140,015)	26,196,242
811	Rate Stabilization Fund	5,000,000	-	5,000,000
812	Water Capital Program	485,289	-	485,289
	Total Indio Water Authority Funds	36,821,546	(5,140,015)	31,681,531
820	Indio Electric Finance Authority	52,742,261	1,192,533	53,934,794
	Total Indio Electric Finance Authority	52,742,261	1,192,533	53,934,794
870	RDA Tax Allocation Bonds	35,544	-	35,544
872	Successor Agency Operations	3,784,872	266,755	4,051,627
	Total Indio Successor Agency	3,820,416	266,755	4,087,171
873	Indio Housing Authority	4,006,114	97,243	4,103,357
	Total Indio Housing Authority	4,006,114	97,243	4,103,357
	Total All Fiduciary Funds	109,422,796	(3,439,069)	105,983,728

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **707**	
Department: **Public Works**			Budget Unit: **Assessment District 2004-1**	
The District is comprised of approximately 38.7 gross acres of land, near Monroe Street, north of Avenue 42. Land within the District has received approval from the City for 149 single-family residential lots.				
Taxes	191,935	157,317	161,250	-
Use of Money and Property	3,768	-	-	-
Transfers In	-	-	-	-
Total Revenue	195,703	157,317	161,250	-
Salaries and Benefits	-	-	-	-
Purchased Services	18,430	20,460	20,460	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,750	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	140,806	136,857	143,350	-
Total Expenditures/Appropriations	160,986	157,317	163,810	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **709**	
Department: **Public Works**			Budget Unit: **Assessment District 2004-2**	
The District encompasses approximately 47 net acres constituting Phase III of the community of Shadow Hills. The master planned community has three planning areas: residential, mobile home/recreational vehicle, and commercial. The District is part of the third and final phase of development in the residential planning area, which is comprised of approximately 145 total gross acres and 210 lots.				
Taxes	240,867	240,867	247,829	-
Use of Money and Property	6,951	6,951	-	-
Total Revenue	247,817	247,817	247,829	-
Salaries and Benefits	-	-	-	-
Purchased Services	18,716	20,715	20,715	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,750	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	221,068	221,069	220,869	-
Total Expenditures/Appropriations	241,534	241,784	241,584	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **710**
Department: **Public Works** Budget Unit: **Assessment District 99-1 Crowell**

The District is comprised of 366 assessed parcels totaling approximately 91 net acres. The District comprises five distinct and separate areas where construction work will be performed. The District consists of five separate tracts or zones located in the City of Indio. The five zones are located directly north and south of Highway 111.

Taxes	-	-	-	-
Use of Money and Property	327	327	-	-
Total Revenue	327	327	-	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-

No Funded Positions

Fund Group: **Fiduciary** Fund: **711**
Department: **Public Works** Budget Unit: **Assessment District 2001-1**

The District consists of four separate tracts or zones consisting of 443 lots on 90.38 acres located within the City just south of Highway 111. Zones 1, 2, and 3 are located behind the gates of the Indian Palms Country Club, which is located between Monroe Street and Jackson Street, south of Avenue 48. Zone 4 is located outside the Indian Palms Country Club at the intersection of Madison Street and Avenue 48.

Taxes	273,397	320,421	328,432	-
Use of Money and Property	10,745	-	-	-
Transfers In	-	-	-	-
Total Revenue	284,141	320,421	328,432	-
Salaries and Benefits	-	-	-	-
Purchased Services	21,028	20,748	20,748	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	296,280	299,673	296,796	-
Total Expenditures/Appropriations	317,308	320,421	317,544	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **712**
Department: **Public Works** Budget Unit: **Assessment District 2002-1**

The District, consisting of 370 lots, located at the northwest corner of Calhoun Street and Avenue 48. The major access route is via Jackson Street, which is a major north south arterial that connects to Interstate Highway 10 at a point about 2.5 miles to the north of the District. Avenue 48 runs east west and connects to State Highway 86 at a point just over one mile to the east of the District.

Taxes	279,565	279,565	322,841	-
Use of Money and Property	10,249	10,249	-	-
Other Revenue	-	-	-	
Transfers In	-	-	-	-
Total Revenue	289,815	289,815	322,841	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,719	20,754	20,754	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	291,710	294,213	292,730	-
Total Expenditures/Appropriations	312,429	314,967	313,484	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **713**	
Department: **Public Works**			Budget Unit: **Assessment District 2002-2**	
The District, consisting of 248 lots, comprised of four noncontiguous zones designated 1 through 4 within the City and further within the walled and gated community known as Indian Palms, totaling approximately 56.8 acres. The District is located between Monroe Street and Jackson Street, south of Avenue 48.				
Taxes	176,884	176,884	215,960	-
Use of Money and Property	7,477	7,477	-	-
Transfers In	-	-	-	-
Total Revenue	184,361	184,361	215,960	-
Salaries and Benefits	-	-	-	-
Purchased Services	18,554	18,371	18,371	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	192,592	192,322	192,285	-
Total Expenditures/Appropriations	211,146	210,693	210,656	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **714**
Department: **Public Works** Budget Unit: **Assessment District 2002-3**

The District is comprised of three noncontiguous zones designated 1 through 3 and consisting of 352 lots within the City and further within the partially walled and gated community known as Las Brisas North, and the gated communities known as Shadow Hills Villa Estates and Monticello by Heritage Palm Country Club all totaling approximately 110 acres. Zone 1 consists of a residential subdivision and a commercial parcel located east of the All American Canal and north of 48th Avenue. Zone 2 consists of a 100-lot subdivision located on the southwest corner of 43rd Avenue and Golf Center Parkway. Zone 3 consists of a 66-lot subdivision located on the northeast corner of Fred Waring Drive and Burr Street.

Taxes	334,121	375,803	385,198	-
Use of Money and Property	12,178	-	-	-
Transfers In	-	-	-	-
Total Revenue	346,299	375,803	385,198	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,953	20,941	20,941	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	354,331	354,862	354,111	-
Total Expenditures/Appropriations	375,284	375,803	375,052	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **716**	
Department: **Public Works**			Budget Unit: **Assessment District 2004-3**	
The District is comprised of approximately 159 gross acres of land in the Desert Trace planned community and is bordered by Monroe Street to the west, Jackson Street to the east, and Avenue 41 to the north. The City has approved Tract Map No. 30643, a 421 single-family residential lot subdivision of land in the District.				
Taxes	383,238	397,435	407,371	-
Use of Money and Property	11,662	-	-	-
Total Revenue	394,900	397,435	407,371	-
Salaries and Benefits	-	-	-	-
Purchased Services	21,098	21,222	21,222	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	369,768	376,213	377,313	-
Total Expenditures/Appropriations	390,866	397,435	398,535	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **718**	
Department: **Public Works**			Budget Unit: **Assessment District 2003-1**	
The City issued $4,415,000 Indio Public Financing Authority Local Agency Revenue Bonds pursuant to Resolution No. 2003-02. Proceeds from the bonds were used to fund a program to purchase AD No. 2003-1 bonds and AD 2003-2 limited obligation improvement bonds. The district encompasses approximately 63.8 acres, 168 lots in Phase 1 of the Shadow Hills community.				
Taxes	165,954	171,623	175,914	-
Use of Money and Property	2,251	-	-	-
Total Revenue	168,205	171,623	175,914	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,174	20,039	20,039	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	148,754	151,584	149,252	-
Total Expenditures/Appropriations	168,928	171,623	169,291	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **719**
Department: **Public Works** Budget Unit: **Assessment District 2003-2**

AD No. 2003-2 encompasses approximately 43.7 gross acres and 150 lots in two non-contiguous zones designated 1 and 2. Zone 1 is known as Encantos at Villa Montego near the Indian Palms Country Club and is located generally west of Calhoun Street and south of Dr. Carreon Boulevard. Zone 2 is known as Monticello III located near Heritage Palms Country Club and is located generally east of Burr Street, north of Fred Waring and adjacent to the All American Canal.

Taxes	137,230	140,610	144,125	-
Use of Money and Property	1,671	-	-	-
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	138,901	140,610	144,125	-
Salaries and Benefits	-	-	-	-
Purchased Services	19,934	19,937	19,937	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	122,044	120,673	120,211	-
Total Expenditures/Appropriations	141,978	140,610	140,148	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **720**	
Department: **Public Works**			Budget Unit: **Assessment District 2003-3**	
The District is comprised of approximately 109 gross acres of land bounded by Avenue 48 on the north, Avenue 50 to the south, Monroe Street on the west and Jackson Street on the east as part of a gated community known as Indian Palms Country Club. The District is comprised of 510 single family residential lots segregated into four noncontiguous zones designated 1, 2, 3 and 4.				
Taxes	354,554	369,012	378,237	-
Use of Money and Property	5,953	-	-	-
Total Revenue	360,508	369,012	378,237	-
Salaries and Benefits	-	-	-	-
Purchased Services	21,477	20,781	20,781	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	349,921	348,231	351,060	-
Total Expenditures/Appropriations	371,398	369,012	371,841	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **723**	
Department: **Public Works**			Budget Unit: **Assessment District 2003-5**	
The District contains a total of 135 single family residential lots near the Heritage Palms Country Club and is bounded by Interstate 10 on the north, Fred Waring Drive to the south, Madison Street on the east and the All American Canal to the west.				
Taxes	132,682	136,698	140,115	-
Use of Money and Property	1,688	-	-	-
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
Total Revenue	134,369	136,698	140,115	-
Salaries and Benefits	-	-	-	-
Purchased Services	19,913	19,966	19,966	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	116,979	116,732	116,377	-
Total Expenditures/Appropriations	136,892	136,698	136,343	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **724**	
Department: **Public Works**			Budget Unit: **Assessment District 2003-6**	
The District is comprised of approximately 35 net acres of land in the Shadow Hills master planned community and is located north of Avenue 42 and east of Jackson Street. The City approved a 137 single-family residential lot subdivision of land within the District.				
Taxes	152,219	159,377	163,361	-
Use of Money and Property	203	-	-	-
Transfers In	-	-	-	-
Total Revenue	152,421	159,377	163,361	-
Salaries and Benefits	-	-	-	-
Purchased Services	20,022	19,994	19,994	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	141,535	139,383	137,406	-
Total Expenditures/Appropriations	161,557	159,377	157,400	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary**
Department: **Public Works**

Fund: **751**
Budget Unit: **Community Facilities District 2005-1 Area #2**

The District consist of approximately 285 gross acres known as Talavera comprising two improvement areas - improvement area no. 1 consists of approximately 145 acres and improvement area no. 2 consists of approximately 140 acres. At build-out, it is anticipated that improvement area no. 1 will contain 436 residential dwelling units and improvement area no. 2 will contain 384 residential dwelling units.

Taxes	829,749	551,871	565,668	-
Use of Money and Property	10,038	-	-	-
Total Revenue	839,786	551,871	565,668	-
Salaries and Benefits	-	-	-	-
Purchased Services	31,115	31,137	31,137	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	520,738	520,734	520,243	-
Total Expenditures/Appropriations	551,853	551,871	551,380	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **754**	
Department: **Public Works**			Budget Unit: **Community Facilities District 2005-1 Area #1**	
The District consist of approximately 285 gross acres known as Talavera comprising two improvement areas - improvement area no. 1 consists of approximately 145 acres and improvement area no. 2 consists of approximately 140 acres. At build-out, it is anticipated that improvement area no. 1 will contain 468 residential dwelling units and improvement area no. 2 will contain 410 residential dwelling units.				
Taxes	612,362	605,198	620,328	-
Use of Money and Property	9,338	-	-	-
Total Revenue	621,700	605,198	620,328	-
Salaries and Benefits	-	-	-	-
Purchased Services	31,441	31,171	31,171	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	576,265	574,027	572,328	-
Total Expenditures/Appropriations	607,706	605,198	603,499	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **758**	
Department: **Public Works**			Budget Unit: **Community Facilities District 2004-3**	
The Terra Lago District is approximately 174.80 acres and shall consist of a total of 769 residential dwelling units. The development borders the Terra Lago golf course and is located off of Golf Center Parkway near Interstate 10.				
Taxes	1,121,998	1,112,425	1,140,236	-
Use of Money and Property	45,962	-	-	-
Other Revenue	-	-	-	-
Total Revenue	1,167,960	1,112,425	1,140,236	-
Salaries and Benefits	-	-	-	-
Purchased Services	33,858	36,700	36,700	-
Other Operating Costs	(117,208)	-	-	-
Capital Assets & Debt	1,549,600	1,075,725	1,075,225	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,466,250	1,112,425	1,111,925	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **759**	
Department: **Public Works**			Budget Unit: **Community Facilities District 2006-1 Sonora Wells**	
The District consists of approximately 98.99 gross acres in a developed area known as Sonora Wells. At build-out, it is anticipated that the District will contain 383 residential dwelling units.				
Taxes	356,040	619,669	635,161	-
Use of Money and Property	7,243	-	-	-
Transfers In	-	-	-	-
Total Revenue	363,283	619,669	635,161	-
Salaries and Benefits	-	-	-	-
Purchased Services	35,106	35,007	35,007	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	-	-	-	-
Transfers Out	586,130	584,662	582,721	-
Total Expenditures/Appropriations	621,236	619,669	617,728	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **790**	
Department: **Public Works**			Budget Unit: **Community Facilities District 2004-1**	
The Mello-Roos Community Facilities Act of 1982 came about as a response to the lack of adequate financing for public capital facilities and services. The Act authorizes a local governmental agency to form a Community Facilities District within a defined area. On June 21, 2004 the City Council passed a resolution of formation to establish CFD 2004-1. The financed services include law enforcement, fire and paramedic services.				
Taxes	4,433,446	4,340,000	4,426,800	-
Use of Money and Property	(15,502)	12,800	12,800	-
Total Revenue	4,417,944	4,352,800	4,439,600	
Salaries and Benefits	-	-	-	
Purchased Services	66,260	33,130	11,530	
Materials and Services	-	-	-	
Capital Assets	-	-	-	
Internal Service Fees	-	-	-	
Transfers Out	4,201,000	4,201,000	4,375,000	
Total Expenditures/Appropriations	4,267,260	4,234,130	4,386,530	

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **791**	
Department: **Public Works**			Budget Unit: **Community Facilities District 2004-2**	
The Mello-Roos Community Facilities Act of 1982 came about as a response to the lack of adequate financing for public capital facilities and services. The Act authorizes a local governmental agency to form a Community Facilities District within a defined area. On June 7, 2004 the City Council passed a resolution of formation to establish CFD 2004-2. The financed services include law enforcement, fire and paramedic services.				
Taxes	131,156	138,000	140,760	
Use of Money and Property	74	-	-	
Total Revenue	131,230	138,000	140,760	
Salaries and Benefits	-	-	-	
Purchased Services	33,130	8,368	8,368	
Materials and Services	-	-	-	
Capital Assets	-	-	-	
Internal Service Fees	-	-	-	
Transfers Out	100,000	130,000	130,000	
Total Expenditures/Appropriations	133,130	138,368	138,368	
Fund Group: **Fiduciary**			Fund: **702**	
Department: **Indio Financing Authority**			Budget Unit: **2012 Assessment District Debt Service**	
This fund reflects bond refinancing activity for various assessment districts: AD99-1, AD2001-1, AD2002-1, AD2002-2 and AD2003-3. Assessment revenue is transferred in from each districts and is used to pay debt service.				
Use of Money and Property	2,334	-	-	-
Transfers In	1,134,912	1,141,070	1,135,922	-
Total Revenue	1,137,246	1,141,070	1,135,922	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,149,552	1,141,070	1,135,922	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,149,552	1,141,070	1,135,922	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **703**	
Department: **Indio Financing Authority**			Budget Unit: **2014 Assessment District Debt Service**	
This fund reflects a private placement that refinanced bond debt for various assessment districts: AD2003-1, AD2003-2, AD2003-5, AD2003-6. Revenue is transferred in from the districts and is used to pay debt service.				
Use of Money and Property	-	-	-	-
Transfers In	879,234	876,603	874,307	-
Total Revenue	879,234	876,603	874,307	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	878,989	876,603	874,307	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	878,989	876,603	874,307	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **705**	
Department: **Indio Financing Authority**			Budget Unit: **2017 Assessment District Debt Service**	
This fund reflects thy refinance of various assessment districts: AD2004-1, AD2004-2, AD2004-3. Revenue is transferred in from the districts and is used to pay debt service.				
Use of Money and Property	635	-	-	-
Transfers In	735,494	731,642	734,139	-
Total Revenue	736,129	731,642	734,139	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	756,566	734,139	741,531	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	756,566	734,139	741,531	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **756**
Department: **Indio Financing Authority** Budget Unit: **2014 Community Facilities District Debt Service**

This Private Placement Bond refinanced various Assessment Districts: CFD2005-1 Area 1, CFD2005-1 Area 2 and CFD2006-1. Revenue is transferred in from the refinanced districts and is used to pay debt service.

Use of Money and Property	-	-	-	-
Transfers In	1,683,133	1,679,423	1,675,292	-
Total Revenue	1,683,133	1,679,423	1,675,292	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	-	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,683,130	1,679,423	1,675,292	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,683,130	1,679,423	1,675,292	-

No Funded Positions

Fund Group: **Fiduciary** Fund: **804**
Department: **Indio Public Financing Authority** Budget Unit: **Lease Revenue Bonds**

The 2012, 2016, and 2022 Lease Revenue Bond accounts for rental payments received by the Indio Public Financing Authority from the City of Indio for various leased properties. The fund also accounts for debt service payments

Use of Money and Property	-	-	-	-
Transfers In	1,640,023	8,934,933	8,934,933	-
Total Revenue	1,640,023	8,934,933	8,934,933	-
Salaries and Benefits	-	-	-	-
Purchased Services	1,514	11,140	11,140	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	1,727,268	8,923,793	8,923,793	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	1,728,782	8,934,933	8,934,933	-

No Funded Positions

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **805**	
Department: **Indio Financing Authority**			Budget Unit: **2012 Lease Revenue Bonds**	
The 2012 Lease Revenue Bond Fund accounts for rental payments received by the Indio Public Financing Authority from the City of Indio for leased properties. The fund also accounts for debt service payments due from the 2012 Lease Revenue Bonds issuance.				
Use of Money and Property	2,098,335	-	-	-
Transfers In	6,543,714	1,051,562	1,051,562	-
Total Revenue	8,642,049	1,051,562	1,051,562	-
Salaries and Benefits	-	-	-	-
Purchased Services	5,570	-	-	-
Other Operating Costs	2,238,517	-	-	-
Capital Assets & Debt	23,897,746	1,051,562	1,051,562	-
Internal Service Fees	-	-	-	-
Transfers Out	21,800,000	-	-	-
Total Expenditures/Appropriations	47,941,833	1,051,562	1,051,562	-
No Funded Positions				
Fund Group: **Fiduciary**			Fund: **820**	
Department: **Indio Electric Finance Authority**			Budget Unit: **2023 Electric Revenue Bonds**	
The 2012 Lease Revenue Bond Fund accounts for rental payments received by the Indio Public Financing Authority from the City of Indio for leased properties. The fund also accounts for debt service payments due from the 2012 Lease Revenue Bonds issuance.				
Taxes	-	1,366,824	4,200,000	
Use of Money and Property	-	250,000	250,000	-
Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenue	-	1,616,824	4,450,000	-
Salaries and Benefits	-	-	-	-
Purchased Services	-	124,032	-	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	13,559,064	3,257,467	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	-	13,683,096	3,257,467	-
No Funded Positions				

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Water Authority**			Fund: **810**	
Budget Unit: **Admin, Planning & Conservation**			Department: **6711**	
Function: **Board of Directors**				

The Indio Water Authority is governed by a Board of Directors consisting of the City's five elected City Council members. The Board meets every first and third Wednesday of the month at the City's Council Chambers located at 100 Civic Center in Indio. The Board's activities relate to the governing of the Authority, establishing policy through approval of the budget, resolutions and ordinances, and participating in community affairs, intergovenmental relations and participation at selected water organization activities.

Salaries and Benefits	-	-	-	-
Services and Charges	3,413,346	4,300,354	3875916	-
Materials and Supplies	12,697	20,000	20000	
Fixed Assets	-	-	-	-
Internal Service Fees	267,600	510,176	352,847	-
Transfers to Out	-	-	6,750,000	-
Total Expenditures/Appropriations:	3,693,643	4,830,530	10,998,763	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Elected Board Members	5.00	12,918	2,584	
Executive Director	0.35	160,146	457,560	
Director of HR & Risk Management	0.20	64,631	323,153	
City Clerk Administrator	0.25	61,489	245,955	
HR Analyst	0.20	29,448	147,238	
Management Analyst	1.20	149,931	124,942	
Human Resource Clerk	0.20	23,408	117,040	
City Clerk Specialist	0.25	31,966	127,864	
IWA General Manager	1.00	396,575	396,575	
Administrative Services Manager	1.00	220,834	220,834	
Water Administrative Coordinator	1.00	159,577	159,577	
Senior Management Analyst	1.00	173,961	173,961	
Water Conservation Specialist II	1.00	114,734	114,734	
	12.65	1,599,616	126,452	

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Water Authority** Fund: **810**
Budget Unit: **Operations** Department: **6712**
Function: **Production**

Production is responsible for water treatment, storage, production, pumping, and distribution systems. Responsiblities include maintenance of the water production system including: 20 wells, seven storage tanks, and six booster stations.

Salaries and Benefits	-	-	-	-
Services and Charges	3,506,458	3,539,101	3,818,031	-
Supplies and Materials	285,489	255,000	335,000	-
Fixed Assets	54,510	540,000	130,000	
Internal Service Fees	295,344	526,833	410,378	-
Transfers to Other Funds	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations:	4,141,801	4,860,934	4,693,409	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Water Operations Manager	0.50	125,188	250,375	
Asset Management Supervisor	0.50	94,330	188,661	
Water Production/Treatment Supervisor	1.00	148,389	148,389	
Senior Water Treatment Plant Operator	1.00	147,053	147,053	
Water Treatment Plant Operator II	4.00	497,252	124,313	
Asset Management Specialist I	0.50	47,693	95,386	
	7.50	1,059,905	141,321	

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Water Authority** Fund: **810**
Budget Unit: **Operations** Department: **6713**
Function: **Transmission/Distribution**

Water Transmission/Distribution provides customers with high quality potable water. The distribution system requires a team effort of daily operation and regular maintenance to ensure a reliable and consistent water supply. The Waterand Transmission/Distribution division maintains and replaces: service lines, valves, and fire hydrants. Water Transmission/Distribution also includes meter readers which read approximately 25,000 meters per month using manual and automated meter reading technology.

Salaries and Benefits	-	-	-	-
Services and Charges	2,388,146	2,310,302	2,726,149	-
Materials & Supplies	929,908	701,000	701,000	
Fixed Assets	107,768	732,321	400,000	-
Internal Service Fees	721,452	1,243,389	997,699	-
Total Expenditures/Appropriations:	4,147,273	4,987,012	4,824,848	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Water Operations Manager	0.50	125,188	250,375	
Asset Management Supervisor	0.50	94,330	188,661	
Water Operations Supervisor	2.00	313,932	156,966	
Water Uitlity Specialist	2.00	235,013	117,506	
Senior Water Utility Worker II	4.00	583,153	145,788	
Water Utility Work II	10.00	988,679	98,868	
Asset Management Specialist III	1.00	119,981	119,981	
Asset Management Specialist II	1.00	119,229	119,229	
Asset Management Specialist I	0.50	47,693	95,386	
	21.50	2,627,198	122,195	

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Water Authority**			Fund: **810**	
Budget Unit: **Finance**			Department: **6714**	
Function: **Finance & Customer Service**				

The Finance and Customer Service Division establishes new water services, records customer water consumption, generates utility statements, and maintains accurate account records. Responsibilities include: budget preparation and development, accounting, auditing, financial reporting, debt management, and revenue collection.

Salaries and Benefits	-	-	-	-
Services and Charges	1,856,820	2,125,216	1,705,578	-
Internal Service Fees	322,080	584,902	274,293	-
Total Expenditures/Appropriations:	2,178,900	2,710,118	1,979,871	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
Director of Finance	0.35	116,925	334,072	
Finance Manager	0.10	20,831	208,306	
Senior Accountant	0.50	98,348	196,696	
Senior Finance Technician	0.50	60,113	120,226	
Financial Analyst	0.40	49,439	123,599	
Customer Service Supervisor	1.00	146,252	146,252	
Sr. Customer Service Technician	1.00	139,414	139,414	
Customer Service Technician II	2.00	111,318	55,659	
	5.85	742,640	126,947	

Fund Group: **Water Authority**			Fund: **810**	
Budget Unit: **Administration**			Department: **6715**	
Function: **Information Technology**				

Information Technology (IT) Unit established FY 2012-13 and is responsible for the administration and coordination of the Authority's computer systems, including the Geographic Information System (GIS), and Suupervisory Control and Data Acquisition (SCADA). The IT Unit provides ongoing support for future planning, employee technical training, and coordinates related services with contract consultants. Information systems support by IT include: telephones, cell phones, ERICA radio Commuication system, voice-mail, routers, switches,VPN, and firewalls. IT also maintains internet and intranet connections including the monitoring and security of IWA's computer network data traffic.

Salaries and Benefits	-	-	-	-
Services and Charges	702,038	660,000	790,000	-
Materials & Supplies	23,415	19,750	20,750	
Fixed Assets	52,543	60,000	60,000	-
Internal Service Fees	246,348	271,617	299,707	-
Total Expenditures/Appropriations:	1,024,345	1,011,367	1,170,457	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
No Funded Positions	-	-	-	
	-	-	-	

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Water Authority**			Fund: **810**	
Budget Unit: **Engineering**			Department: **6716**	
Function: **Engineering**				

The Engineering Dvision is responsible for designing and building water infrastructure improvements to ensure adequate water supply and pressure for the current and future needs of the City of Indio. Water is sampled weekly to ensure water quality and ongoing reporting is completed to outside environmental agencies.

Salaries and Benefits	-	-	-	-
Services and Charges	594,208	1,024,394	1,354,457	-
Materials & Supplies	11,001	11,000	11,000	
Fixed Assets	-	25,000	25,000	-
Internal Service Fees	164,844	267,680	251,296	-
Transfers to Other Funds	-	-	-	-
			-	-
Total Expenditures/Appropriations:	770,053	1,328,074	1,641,753	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
IWA Asst. GM/Eng & Water Resource	1.00	263,706	263,706	
Project Construction Manager	1.00	199,317	199,317	
Senior Water Operations Inspector	1.00	174,187	174,187	
Associate Water Engineer	1.00	180,593	180,593	
Junior Engineer	1.00	111,768	111,768	
Water Operations Inspector II	1.00	154,640	154,640	
Engineering Water Tech II	1.00	130,746	130,746	
	7.00	1,214,957	173,565	

City of Indio
Proprietary Funds
Indio Water Authority
Fund Detail

Appropriations by Department	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Water Capital Program** Fund: **812**
Budget Unit: **Indio Water Authority**

The Water Capital Program Fund is used to upgrade, repair, and maintain water system infrastructure

Interest Earnings		-	-	-
Transfer In-Revenue	2,610,000	3,995,000	6,750,000	-
Reimbursements	-	-	-	-
Total Revenue	2,610,000	3,995,000	6,750,000	-
Administrative Charges	-	-	-	-
Services and Supplies	-	-	-	-
Fixed Assets	2,610,000	3,995,000	6,750,000	
Internal Service Transfers	-	-	-	-
Total Expenditures/Appropriations:	2,610,000	3,995,000	6,750,000	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
No Funded Positions	-	-	-	
	-	-	-	

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **870**	
Department: **Indio Successor Agency**			Budget Unit: **RDA Tax Allocation Bonds**	
The fund is used to account for the debt service payments from the Successor Agency to the City of Indio Redevelopment Agency.				
Use of Money and Property	59,919	-	-	-
Transfers In	4,900,763	4,573,237	4,573,237	-
Total Revenue	4,960,682	4,573,237	4,573,237	-
Salaries and Benefits	-	-	-	-
Purchased Services	6,826	-	-	-
Materials and Services	-	15,000	15,000	-
Capital Assets & Debt	2,888,811	4,558,237	4,558,237	-
Internal Service Fees	-	-	-	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	2,895,637	4,573,237	4,573,237	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget
Fund Group: **Fiduciary**			Fund: **872**	
Department: **Indio Successor Agency**			Budget Unit: **Successor Agency Operations**	
The fund is used to account for the ongoing operational revenues and expenditures of the Successor Agency to the City of Indio Redevelopment Agency.				
Taxes	4,697,515	4,982,369	4,982,369	-
Use of Money and Property	33,051	50,000	50,000	-
Other Revenue	125,000	-	-	-
Total Revenue	4,855,566	5,032,369	5,032,369	-
Salaries and Benefits	207,109	197,407	154,193	-
Purchased Services	177	9,000	9,000	-
Other Operating Costs	-	-	-	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	36,900	36,808	29,184	-
Transfers Out	5,169,883	4,573,237	4,573,237	-
Total Expenditures/Appropriations	5,414,069	4,816,452	4,765,614	-
No Funded Positions				

City of Indio
Fiduciary Fund
Fund Detail

Appropriations by Budget Unit	FY 2022-23 Actuals	FY 2023-24 Budget	FY 2024-25 Recommended Budget	FY 2024-25 Adopted Budget

Fund Group: **Fiduciary** Fund: **873**
Department: **Indio Housing Authority** Budget Unit: **Housing**

The Housing Authority of the City of Indio was activated by the City Council of Indio in 1985. The purpose of the Housing Authority is to respond to the need for affordable housing in the City by providing a financing mechanism to encourage such development in the City.

Use of Money and Property	(16,891)	7,000	7,000	-
Transfers In	269,120	269,120	269,120	-
Total Revenue	252,229	277,827	276,120	-
Salaries and Benefits	169,876	131,543	109,344	-
Purchased Services	10,253	44,100	44,100	-
Other Operating Costs	118	500	500	-
Capital Assets & Debt	-	-	-	-
Internal Service Fees	28,152	23,184	24,933	-
Transfers Out	-	-	-	-
Total Expenditures/Appropriations	208,399	199,327	178,877	-

Positions:	Positions Funded	Cost Applied	Ave. Position Cost	
City Manager	0.05	TRUE	20	
Director of Community Development	0.05	22,878	457,560	
Director of HR & Risk Management	0.03	16,210	540,342	
City Clerk Administrator	0.03	9,737	324,562	
Housing & Neighborhood Manager	0.25	7,379	29,515	
Accountant	0.10	17,799	177,991	
	29,338.80	103,341	74,002	-

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Department: Elected and Appointed Officials					
Elected					
CITY CLERK	1	1	-	-	1
CITY TREASURER	1	1	-	-	1
COUNCIL MEMBER	5	5	-	-	5
Total	7	7	-	-	7
Appointed					
CITIZENS' FINANCE ADVISORY COMMISSIONER	5	5	-	-	5
COMMUNITY SERVICES COMMISSIONER	5	5	-	-	5
INDIO WATER AUTHORITY BOARD MEMBERS	5	5	-	-	5
MOBILE HOME FAIR PRACTICES COMMISSIONER	5	5	-	-	5
PLANNING COMMISSIONER	5	5	-	-	5
PUBLIC ARTS/HISTORIC PRESERVATION COMMISSIONER	5	5	-	-	5
SUSTAINABILITY COMMISSIONER	5	5	-	-	5
Total	35	35	-	-	35
Department: City Manager's Office					
Full-Time					
ADMINISTRATIVE ASSISTANT	1	1	-	-	1
ASSISTANT CITY MANAGER	-	-	1	-	1
CITY MANAGER	1	1	-	-	1
DEPUTY CITY MANAGER	1	1	(1)	-	-
DIRECTOR OF COMMUNICATIONS & MARKETING	1	-	-	-	-
EXECUTIVE ASSISTANT TO THE CITY MANAGER	1	-	-	-	-
MANAGEMENT ANALYST	-	2	-	(1)	1
SENIOR MANAGEMENT ANALYST	-	-	-	1	1
Total	5	6	-	-	5
Part-Time					
INTERN	-	-	-	1	1
Total	-	-	-	1	1
Department: City Clerk's Office					
Full-Time					
CITY CLERK ADMINISTRATOR	1	1	-	(1)	-
DIRECTOR OF CITY CLERK SERVICES	-	-	-	1	1
CITY CLERK SPECIALIST	1	1	-	(1)	-
DEPUTY CITY CLERK	-	-	-	1	1
Total	2	2	-	-	2

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Part-Time					
OFFICE ASSISTANT	-	1	(1)	-	-
RECEPTIONIST	2	1	1	-	2
Total	2	2	-	-	2
Department: Human Resources					
Full-Time					
DIRECTOR OF HUMAN RESOURCES & RISK MANAGEMENT	1	1	-	-	1
HUMAN RESOURCES ANALYST	2	2	-	-	2
HUMAN RESOURCES ASSISTANT	1	1	-	(1)	-
HUMAN RESOURCES SPECIALIST	1	-	-	1	1
MANAGEMENT ANALYST	-	1	-	(1)	-
SENIOR HUMAN RESOURCES ANALYST	-	-	-	1	1
Total	5	5	-	-	5
Department: Finance					
Full-Time					
ACCOUNTANT	2	2	-	-	2
ASST. CITY MANAGER & FINANCE DIRECTOR	1	1	(1)	-	-
ASST. DIRECTOR OF FINANCE	-	-	1	-	1
DIRECTOR OF FINANCE	-	-	1	-	1
FINANCE MANAGER	1	1	(1)	-	-
FINANCE TECHNICIAN II	3	3	(1)	-	2
FINANCIAL ANALYST	-	1	1	-	2
SENIOR ACCOUNTANT	1	1	-	-	1
SENIOR FINANCE TECHNICIAN	2	3	1	-	4
Total	10	12	1	-	13
Department: Information Technology					
Full-Time					
DIRECTOR OF INFORMATION TECHNOLOGY	1	1	-	-	1
ENTERPRISE APPLICATIONS ENGINEER	-	-	1	-	1
GEOGRAPHIC INFORMATION SYSTEM COORDINATOR	1	1	-	-	1
INFORMATION SYSTEMS ENGINEER	2	3	(1)	-	2
INFORMATION TECHNOLOGY ANALYST	1	1	1	-	2
INFORMATION TECHNOLOGY BUSINESS ANALYST	1	-	-	-	-
INFORMATION TECHNOLOGY SUPPORT TECHNICIAN	3	3	(1)	-	2
Total	9	9	-	-	9

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Department: Community Services					
Full-Time					
COMMUNITY SERVICES MANAGER	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
PUBLIC ARTS ANALYST	-	1	-	-	1
Total	2	3	-	-	3
Department: Senior Services					
Full-Time					
COMMUNITY PROGRAM ADMINISTRATOR	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
OFFICE ASSISTANT	1	1	-	-	1
Total	3	3	-	-	3
Department: Teen Services					
Full-Time					
COMMUNITY PROGRAM ADMINISTRATOR	1	1	-	-	1
COMMUNITY PROGRAM ASSISTANT	1	1	-	-	1
Total	2	2			2
Part-Time					
COMMUNITY PROGRAM AIDE	6	6	-	-	6
Total	6	6	-	-	6
Department: Indio Police Department					
Full-Time					
ACCOUNTING TECHINICIAN II	1	1	-	-	1
ADMINISTRATIVE ASSISTANT	1	1	1	-	2
ADMINISTRATIVE SERVICES MANAGER	1	-	-	-	-
COMMUNITY SERVICE OFFICER II	2	2	-	-	2
CRIME ANALYST II	1	1	-	-	1
DISPATCH SUPERVISOR	2	2	-	-	2
DIVISION CHIEF OF SUPPORT SERVICES	-	1	-	-	1
DISPATCHER II	14	14	-	-	14
EXECUTIVE ASSISTANT TO CHIEF	1	1	-	-	1
MANAGEMENT ANALYST	1	1	-	-	1
OFFICE ASSISTANT	1	1	(1)	-	-
POLICE ADMINISTRATIVE OFFICER	1	1	-	-	1
POLICE ASSISTANT CHIEF	2	2	(1)	-	1
POLICE CHIEF	1	1	-	-	1
POLICE CORPORAL	5	5	(5)	-	-
POLICE LIEUTENANT	3	3	1	-	4
POLICE OFFICER	64	64	5	-	69
POLICE SERGEANT	10	10	-	-	10

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
POLICE TRAINING SPECIALIST	1	1	-	-	1
PROPERTY & EVIDENCE OFFICER II	2	2	-	-	2
RECORDS SPECIALIST II	4	4	-	-	4
RECORDS SUPERVISOR	1	1	-	-	1
SENIOR RECORDS SPECIALIST	2	2	-	-	2
Total	121	121	-	-	121
Department: Code Enforcement					
Full-Time					
CODE ENFORCEMENT OFFICER II	8	8	-	-	8
CODE ENFORCEMENT MANAGER	1	1	-	-	1
CODE ENFORCEMENT SUPERVISOR	-	-	-	-	-
CODE ENFORCEMENT TECHNICIAN	2	2	-	-	2
GRAFFITI CONTROL WORKER	2	2	-	-	2
OFFICE ASSISTANT	1	1	-	-	1
SENIOR CODE ENFORCEMENT OFFICER	2	2	-	-	2
Total	16	16	-	-	16
Department: Emergency Preparedness					
Part-Time					
EMERGENCY OPERATIONS MANAGER	-	1	-	-	1
Total	-	1	-	-	1
Department: Buildings and Public Grounds					
Full-Time					
FACILITIES MAINTENANCE WORKER II	7	6	-	-	6
PARK AND FACILITIES MANAGER	1	1	-	-	1
SENIOR FACILITIES MAINTENANCE WORKER	-	1	-	-	1
Total	8	8	-	-	8
Department: Public Works Admin & Engineering					
Full-Time					
ADMINISTRATIVE COORDINATOR	1	1	-	-	1
ASSISTANT ENGINEER	1	1	1	-	2
ASSOCIATE ENGINEER	2	2	(1)	-	1
CITY ENGINEER	1	1	-	-	1
COMMUNITY IMPROVEMENT AIDE	2	-	-	-	-
DIRECTOR OF PUBLIC WORKS	1	1	-	-	1
ENVIRONMENTAL PROGRAMS COORDINATOR	1	1	-	-	1
OFFICE ASSISTANT	1	1	-	-	1
PERMIT TECHNICIAN II	-	-	1	-	1
PRINCIPAL CIVIL ENGINEER	2	2	-	-	2
PUBLIC WORKS INSPECTOR II	2	2	-	-	2
Total	14	12	1	-	13

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Department: Fleet Maintenance					
Full-Time					
FLEET MECHANIC II	4	4	-	-	4
FLEET MECHANIC SUPERVISOR	1	1	-	-	1
OFFICE ASSISTANT	1	1	-	-	1
SENIOR FLEET MECHANIC	1	1	-	-	1
Total	7	7	-	-	7
Department: Parks and Parkways					
Full-Time					
FACILITIES MAINTENANCE WORKER II	-	4	-	-	4
OFFICE ASSISTANT	1	1	-	-	1
PARK & LANDSCAPE INSPECTOR II	1	1	-	-	1
PARK & LANDSCAPE SUPERVISOR	1	-	-	-	-
Total	3	6	-	-	6
Part-Time					
PROJECT COORDINATOR	-	-	1	-	1
Total	-	-	1	-	1
Department: Street Maintenance					
Full-Time					
COMMUNITY IMPROVEMENT AIDE	-	1	-	-	1
EQUIPMENT OPERATOR II	3	3	-	-	3
PUBLIC WORKS MANAGER	-	1	-	-	1
SENIOR EQUIPMENT OPERATOR	1	1	-	-	1
SENIOR TRAFFIC SIGNAL TECHNICIAN		1	-	-	1
STREET MAINTENANCE SUPERVISOR	1	-	-	-	-
STREET MAINTENANCE WORKER II	3	4	-	-	4
SUPERVISING TRAFFIC SIGNAL TECHNICIAN	1	-	-	-	-
TRAFFIC SIGNAL TECHNICIAN II	3	2	-	-	2
Total	12	13	-	-	13
Department: Building and Safety					
Full-Time					
BUILDING INSPECTOR II	4	4	(1)	-	3
BUILDING INSPECTOR III	-	-	1	-	1
BUILDING INSPECTOR SUPERVISOR	1	1	-	-	1
BUILDING PERMIT TECHNICIAN II	2	2	(1)	-	1
PLANS EXAMINER	1	1	1	-	2
SENIOR BUILDING PERMIT TECHNICIAN	1	1	-	-	1
SUPERVISING PLANS EXAMINER	1	1	-	-	1

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Total	10	10	-	-	10
Part-Time					
BUILDING FELLOW	-	-	-	1	1
Total	-	-	-	1	1
Department: Planning					
Full-Time					
ADMINISTRATIVE ASSISTANT	1	1	(1)	-	-
ASSISTANT PLANNER	2	2	-	-	2
DIRECTOR OF COMMUNITY DEVELOPMENT	1	1	-	-	1
MANAGEMENT ANALYST	-	-	-	-	-
PLANNING TECHNICIAN	1	1	-	-	1
PRINCIPAL PLANNER	-	1	-	-	1
SENIOR MANAGEMENT ANALYST			1		1
SENIOR PLANNER	2	-	-	-	-
Total	7	6	-	-	6
Part-Time					
PLANNING FELLOW	-	-	1	-	1
Total	1	-	1	-	1
Department: Housing and Development					
Full-Time					
DEVELOPMENT ANALYST	1	-	-	-	-
HOUSING & DEVELOPMENT DIRECTOR	-	-	-	-	-
HOUSING & NEIGHBORHOOD SERVICES MANAGER	1	1	(1)	-	-
HOUSING TECHNICIAN	-	-	-	-	-
SENIOR ADMINISTRATIVE ASSISTANT	-	-		-	-
MANAGEMENT ANALYST	1	-	-	-	-
Total	3	1	(1)	-	-
Department: Economic Development					
Full-Time					
ECONOMIC DEVELOPMENT MANAGER	-	1	-	-	1
DIRECTOR OF ECONOMIC DEVELOPMENT	1	1	-	-	1
MANAGEMENT ANALYST	-	1	-	1	2
MARKETING AND PUBLIC INFORMATION OFFICER	-	-	1	-	1
EVENTS COORDINATOR	-	-	-	1	1
OFFICE ASSISTANT	-	1	-	(1)	-
SENIOR ECONOMIC DEVELOPMENT ANALYST	1	-	-	-	-
Total	2	4	1	1	6
Part-Time					
SENIOR ECONOMIC DEVELOPMENT ANALYST	1	-	-	-	-
Total	1	-	-	-	-

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals
Department: Indio Water Authority					
Full-Time					
ACCOUNTING TECHNICIAN II	4	4	(4)	-	-
ADMINISTRATIVE COORDINATOR	1	1	-	-	1
ADMINISTRATIVE SERVICES MANAGER	1	1	-	-	1
ASSET MANAGEMENT COORDINATOR	1	1	(1)	-	-
ASSET MANAGEMENT SPECIALIST II	-	-	2	-	2
ASSET MANAGEMENT SPECIALIST III	-	-	1	-	1
ASSET MANAGEMENT SUPERVISOR	-	-	1	-	1
ASSISTANT GENERAL MANAGER	1	1	-	-	1
ASSOCIATE WATER ENGINEER	1	1	-	-	1
CUSTOMER SERVICE SUPERVISOR	-	-	1	-	1
CUSTOMER SERVICE TECHNICIAN II	3	3	(1)	-	2
ENGINEERING WATER TECHNICIAN II	2	1	-	-	1
FINANCE MANAGER	1	-	-	-	-
GENERAL MANAGER	1	1	-	-	1
JUNIOR ENGINEER	-	-	1	-	1
MANAGEMENT ANALYST	-	-	1	-	1
MANAGER OF FINANCE AND CUSTOMER SERVICE	-	1	(1)	-	-
MANAGER OF WATER OPERATIONS	1	1	-	-	1
OFFICE ASSISTANT	2	2	(2)	-	-
SENIOR ACCOUNTANT	1	1	(1)	-	-
SENIOR ACCOUNTING TECHNICIAN	1	1	(1)	-	-
SENIOR CUSTOMER SERVICE TECHNICIAN	1	1	-	-	1
SENIOR MANAGEMENT ANALYST	1	1	-	-	1
SENIOR WATER ENGINEER	1	-	-	-	-
SENIOR WATER OPERATIONS INSPECTOR	-	-	1	-	1
SENIOR WATER TREATMENT PLANT OPERATOR	1	1	-	-	1
SENIOR WATER UTILITY SPECIALIST	1	-	-	-	-
SENIOR WATER UTILITY WORKER	4	4	(4)	-	-
SENIOR WATER UTILITY WORKER II	-	-	4	-	4
WATER CONSERVATION SPECIALIST II	-	-	1	-	1
WATER OPERATIONS INSPECTOR II	1	1	(1)	-	-
WATER OPERATIONS SUPERVISOR	1	2	-	-	2
WATER PRODUCTION AND TREATMENT PLANT SUPERVISOR	-	1	-	-	1
WATER PROGRAMS SPECIALIST	1	1	-	-	1
WATER PROJECT CONSTRUCTION MANAGER	-	1	-	-	1
WATER TREATMENT PLANT OPERATOR II	3	3	1	-	4
WATER UTILITY SPECIALIST	2	2	-	-	2
WATER UTILITY WORKER I	-	-	1	-	1
WATER UTILITY WORKER II	9	9	-	-	9
Total	47	47	(1)	-	46

City of Indio
Authorized Positions

Primary Department and Title	FY 2022-23 Position Totals	FY 2023-24 Original Auth.	FY 2023-24 Current Yr Changes	Recommended Budgeted Changes	FY 2024-25 Proposed Totals

Citywide	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	FY23/24		FY24/25
Full-Time	274	275	282	289	293	1	1	294
Elected/Appointed	44	42	42	42	42	-	-	42
Part-Time	11	6	6	9	9	2	2	13
Total	**329**	**323**	**330**	**340**	**344**	**3**	**3**	**349**

PUBLIC WORKS TRANSPORTATION CIP BUDGET 24/25FY

	A	B	CITY FUNDS C	D	E	F	G	H	I	J	K	OUTSIDE FUNDING L	M	N	O	P	Q	R	S	T	U	V	W	
	PROJ. NO.	PROJECT TITLE	GENERAL FUND MEASURE X	(210) GAS TAX	(212) LOCAL MEASURE A	(234) SB1 RMRA	(311) DIF - STORM DRAIN	(312) DIF - ROADS	(313) DIF-TRAFFIC SIGNALS	(318) QUIMBY	TOTAL CITY FUNDS REQUESTED 24/25FY	PROP 68	CLEAN CA	ATP SR2S	CVAG REIMB. (75%)	FEDERAL HSIP	(233) FEDERAL HBRRP	PROP 1B BRIDGE SEISMIC	ARPA	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 24/25FY	
		BRIDGES																						
1	BR0109	Jackson St. Bridge @ Storm Channel - seismic retrofit		$ 660,000							$ 660,000											$ -	$ 660,000	1
2	BR0302	Indio Blvd Bridges over UPRR (railroad)				$ 305,000					$ 305,000											$ -	$ 305,000	2
3	BR0801	Indio Blvd. Bridge N/B @ Storm Channel - seismic retrofit		$ 10,000							$ 10,000											$ -	$ 10,000	3
4	BR1101	Avenue 44 Bridge at the Wash						$ 623,686			$ 623,686				$ 1,871,058		$ 17,851,736				$ 1,424,480	$ 21,147,274	$ 21,770,960	4
5	BR1701	Bridge Preventative Maintenance Program		$ 287,206							$ 287,206						$ 1,048,825					$ 1,048,825	$ 1,336,031	5
6	BR2401	Indio Blvd Bridges over UPRR (Replacement)		$ 92,000							$ 92,000						$ 308,000					$ 308,000	$ 400,000	6
7	BR2402	Jackson Street Bridge over UPRR (Replacement)		$ 133,500							$ 133,500						$ 464,000					$ 464,000	$ 597,500	7
		BRIDGE TOTALS	$ -	$ 1,182,706	$ -	$ 305,000	$ -	$ 623,686	$ -	$ -	$ 2,111,392	$ -	$ -	$ -	$ 1,871,058	$ -	$ 19,672,561	$ -	$ -	$ -	$ 1,424,480	$ 22,968,099	$ 25,079,491	
		STREETS																						
8	ST1601	Grant Applications for Transportation Projects			$ 50,000						$ 50,000											$ -	$ 50,000	8
9	ST2004	Avenue 50 Widening (Jefferson - Jackson)					$ 1,000,000	$ 736,806			$ 1,736,806				$ 6,129,899						$ 306,495	$ 6,436,393	$ 8,173,199	9
10	ST2203	Jefferson Street Widening (Ave 38 - Ave 40)						$ 68,250			$ 68,250				$ 204,750							$ 204,750	$ 273,000	10
11	ST2204	Avenue 52 Improvements (Monroe - Madison)		$ 500,000				$ 421,177			$ 921,177											$ -	$ 921,177	11
12	ST2211	Jackson Street Complete Street Improvements			$ 231,779						$ 231,779		$ 491,111									$ 491,111	$ 722,890	12
13	ST2307	Citywide Speed Survey		$ 100,000							$ 100,000											$ -	$ 100,000	13
14	ST2305	Highway 111 Landscape Improvements	$ 5,000								$ 5,000											$ -	$ 5,000	14
15	ST2308	Jefferson West Entry Median Improvements at Indio Blvd	$ 5,000								$ 5,000											$ -	$ 5,000	15
16	ST2306	Downtown Gateway Signage	$ 241,111								$ 241,111											$ -	$ 241,111	16
17	ST2403	I-10/Jefferson and Golf Center Pkway Indio Logo Signage	$ 211,161								$ 211,161											$ -	$ 211,161	17
18	ST2415	Avenue 42 - Powerline/Extra Conduit (Monroe)	$ 450,000								$ 450,000											$ -	$ 450,000	18
19	ST2405	Public Street Sign Replacements (Stop Signs, etc.)	$ 250,000								$ 250,000											$ -	$ 250,000	19
20	ST2406	Downtown and Ave 42 Trailhead Parking Lots (Combined)	$ 1,056,046								$ 1,056,046											$ -	$ 1,056,046	20
21	ST2409	Downtown Wayfinding Signs	$ 400,000								$ 400,000											$ -	$ 400,000	21
22	ST2412	Restoring Indio Blvd (RIB) Beautification Project	$ 500,000								$ 500,000										$ 500,000	$ 500,000	$ 1,000,000	22
23	ST2413	I-10 Automall Varner Road Parkway Imp. (K-rail to curb)	$ 492,761								$ 492,761											$ -	$ 492,761	23
24	ST2414	Fiber Optic Installations - according to Fiber Master Plan	$ 1,800,000								$ 1,800,000											$ -	$ 1,800,000	24
25	ST2501	Arabia Street and Dr Carreon Blvd Improvements		$ 470,000							$ 470,000											$ -	$ 470,000	25
26	ST2502	Avenue 42 and Madison Street CVWD Crossings		$ 5,000							$ 5,000											$ -	$ 5,000	26
27	ST2503	Avenue 42 - Powerline/Extra Conduit (Jackson)	$ 1,500,000								$ 1,500,000											$ -	$ 1,500,000	27
		STREET TOTALS	$ 6,911,079	$ 1,075,000	$ 281,779	$ -	$ 1,000,000	$ 1,226,233	$ -	$ -	$ 10,494,091	$ -	$ 491,111	$ -	$ 6,334,649	$ -	$ -	$ -	$ -	$ -	$ 806,495	$ 7,632,254	$ 18,126,345	
28		**MAINTENANCE**																						28
	SMCR	Concrete Repair		$ 175,000							$ 175,000											$ -	$ 175,000	
	SMAR	Asphalt Repair		$ 150,000	$ 150,000						$ 300,000											$ -	$ 300,000	
	SMADA	ADA Improvements		$ 85,000							$ 85,000											$ -	$ 85,000	
	SMCS	Crack Seal		$ 100,000	$ 120,000						$ 220,000											$ -	$ 220,000	
	SMSS	Street Striping		$ 80,000	$ 270,000						$ 350,000											$ -	$ 350,000	
	SMSIGN	Signage		$ 40,000	$ 40,000						$ 80,000											$ -	$ 80,000	
	SMSL	Street Lights			$ 40,000						$ 40,000											$ -	$ 40,000	
	SMTS	Traffic Signal			$ 75,000						$ 75,000											$ -	$ 75,000	
29	SMPMS	PMS Street Rehabilitation	$ 5,000,000	$ 628,071		$ 4,771,929					$ 10,400,000											$ -	$ 10,400,000	29
		MAINTENANCE TOTALS	$ 5,000,000	$ 1,258,071	$ 695,000	$ 4,771,929	$ -	$ -	$ -	$ -	$ 11,725,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 11,725,000	
		INTERCHANGES																						
30	ST0701	I-10 at Jackson Street Interchange Project	$ 13,000,000		$ 1,422,000						$ 14,422,000				$ 4,266,000							$ 4,266,000	$ 18,688,000	30
31	ST0801	I-10 at Monroe Street Interchange Project	$ 18,000,000								$ 18,000,000				$ 6,712,500							$ 6,712,500	$ 24,712,500	31
		INTERCHANGE TOTALS	$ 31,000,000	$ -	$ 1,422,000	$ -	$ -	$ -	$ -	$ -	$ 32,422,000	$ -	$ -	$ -	$ 10,978,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,978,500	$ 43,400,500	
		SIDEWALKS																						
32	SW2301	Shadow Avenue Pedestrian Improvements			$ 467,303						$ 467,303											$ -	$ 467,303	32
33	PL2001	Arts and Music Line (CV Link Spur)			$ 702,909						$ 702,909				$ 3,147,347						$ 346,207	$ 3,493,554	$ 4,196,462	33
											$ -											$ -	$ -	
		SIDEWALK TOTALS	$ -	$ -	$ 1,170,212	$ -	$ -	$ -	$ -	$ -	$ 1,170,212	$ -	$ -	$ -	$ 3,147,347	$ -	$ -	$ -	$ -	$ -	$ 346,207	$ 3,493,554	$ 4,663,765	
		STORM DRAINS																						
34	SD2201	Civic Center Storm Drain Project	$ 710,950		$ 834,000						$ 1,544,950										$ 9,000	$ 9,000	$ 1,553,950	34
		STORM DRAIN TOTALS	$ 710,950	$ -	$ 834,000	$ -	$ -	$ -	$ -	$ -	$ 1,544,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	$ 1,553,950	
		TRAFFIC SIGNALS																						
35	TS1501	Misc. Traffic Safety Improvements			$ 50,000						$ 50,000											$ -	$ 50,000	35
36	TS1901	Jackson Street and Avenue 50 Improvements					$ 1,096,824	$ 50,000	$ 161,000		$ 1,307,824				$ 6,539,122						$ 1,396,883	$ 7,936,005	$ 9,243,829	36
37	TS2003	HSIP 9 Traffic Signal Improvements			$ 220,005						$ 220,005					$ 80,813						$ 80,813	$ 300,818	37
38	TS2301	Avenue 44 and Lago Vista Traffic Signal			$ 773,046						$ 773,046											$ -	$ 773,046	38
39	TS2201	CVAG Regional Signal Synchronization Program			$ 20,000						$ 20,000											$ -	$ 20,000	39
40	TS2303	Street sign mast arm replacements (new branding)	$ 156,635								$ 156,635											$ -	$ 156,635	40
41	TS2401	Traffic Signal - Monroe and Avenue 52			$ 400,000						$ 400,000											$ -	$ 400,000	41

PUBLIC WORKS TRANSPORTATION CIP BUDGET 24/25FY

42	TS2501	Madison and Ave 46 Traffic Signal Mod			$ 400,000						$ 400,000										$ -	$ 400,000	42
43	TS2502	Jackson and Ave 44 Traffic Signal Mod			$ 400,000						$ 400,000										$ -	$ 400,000	43
44	TS2503	Jackson and Dr Carreon Traffic Signal Mod			$ 400,000						$ 400,000										$ -	$ 400,000	44
		TRAFFIC SIGNAL TOTALS	$ 156,635	$ -	$ 2,663,051	$ -	$ 1,096,824	$ 50,000	$ 161,000	$ -	$ 4,127,511	$ -	$ -	$ -	$ 6,539,122	$ 80,813	$ -	$ -	$ -	$ -	$ 1,396,883	$ 8,016,818	$ 12,144,328	
		PARKS																						
45	PK1801	South Jackson Park and Soccer Park Improvements	$ 5,000								$ 5,000										$ -	$ 5,000	45
46	PK2101	Downtown Living Room Project	$ 888,557								$ 888,557										$ -	$ 888,557	46
47	PK2203	Indio Sports Park	$ 800,000								$ 800,000										$ -	$ 800,000	47
48	PK2304	Miles Avenue Skate Park	$ 1,000,000								$ 1,000,000										$ -	$ 1,000,000	48
49	PK2303	John Nobles Park	$ 600,000								$ 600,000										$ -	$ 600,000	49
50	PK2403	Landscape and Sidewalks at Various Downtown Lots	$ 200,468								$ 200,468										$ -	$ 200,468	50
51	PK2404	Hjorth Dog Park	$ 550,000								$ 550,000											$ 550,000	51
52	PK2406	Golf Course Fencing	$ 150,000								$ 150,000											$ 150,000	52
53	PK2407	Roadway/Parkway Landscaping Improvements (ex: Ave 42)	$ 1,500,000								$ 1,500,000										$ -	$ 1,500,000	53
											$ -										$ -	$ -	
		PARKS TOTALS	$ 5,694,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,694,025	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,694,025	
		BUILDINGS																						
54	BD2401	Downtown Façade, Signage Improvements	$ 643,225								$ 643,225										$ -	$ 643,225	54
55	BD2402	Hwy 111 Corridor Façade, Signage Improvements	$ 700,000								$ 700,000										$ -	$ 700,000	55
56	BD2404	Police Department Headquarter Design	$ 675,000								$ 675,000										$ -	$ 675,000	56
57	BD2406	Library and City Hall - Fixtures and Furniture	$ 645,748								$ 645,748										$ -	$ 645,748	57
58	BD2407	Demolish Fargo/111 Station	$ 50,000								$ 50,000										$ -	$ 50,000	58
59	BD2408	EOC Emergency Generator	$ 155,000								$ 155,000										$ -	$ 155,000	59
60	BD2409	Golf Course Clubhouse and Post Office	$ 5,033,475								$ 5,033,475										$ -	$ 5,033,475	60
61	BD2410	IPAC Building Improvements - Exterior and Interior	$ 200,000								$ 200,000										$ -	$ 200,000	61
62	BD2411	Post Office Improvements (Fargo)	$ 297,473								$ 297,473										$ -	$ 297,473	62
63	BD2412	Downtown Safety Imp. Parking Lot Lighting and Cameras	$ 250,865								$ 250,865										$ -	$ 250,865	63
64	BD2501	Police Department Admin Building	$ 5,000,000								$ 5,000,000										$ -	$ 5,000,000	64
											$ -										$ -	$ -	
		BUILDINGS TOTALS	$ 13,650,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,650,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,650,786	
65		**TOTAL FUNDS FOR PROJECTS (total lines 1-81)**	$ 63,123,475	$ 3,515,777	$ 7,066,042	$ 5,076,929	$ 2,096,824	$ 1,899,919	$ 161,000	$ -	$ 82,939,966	$ -	$ 491,111	$ -	$ 28,870,675	$ 80,813	$ 19,672,561	$ -	$ -	$ -	$ 3,983,065	$ 53,098,224	$ 136,038,191	65

	DEBT SERVICE										PROP 68	CLEAN CA	ATP SR2S	CVAG REIMB. (75%)	FEDERAL HSIP	(233) FEDERAL HBRRP	PROP 1B BRIDGE SEISMIC	ARPA	CDBG	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 24/25FY	
66	Gas Tax COP									$ -													66
67	Miles Bridge Debt (FY 15/16)									$ -													67
68	**TOTAL DEBT SERVICE**	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -													68
	NON-PROJECT RELATED COSTS																						
69	Administration Overhead Fees (7.75%)	$ -	$ -	$ -	$ -	$ 157,262	$ 142,494	$ 12,075	$ -	$ 311,831													69
70	Electrical Costs	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000													70
71	Project Management Expenses (Salaries & Benefits)	$ -	$ 197,666	$ 274,242	$ -	$ -	$ -	$ -	$ -	$ 471,908													71
72	Internal Service	$ -	$ 81,412	$ 96,380	$ -	$ -	$ -	$ -	$ -	$ 177,792													72
73	**TOTAL NON-PROJECT RELATED COSTS**	$ -	$ 979,078	$ 370,622	$ -	$ 157,262	$ 142,494	$ 12,075	$ -	$ 1,661,531													73
74	**TOTAL PROJECTS PLUS DEBT SERVICE & NON-PROJECT RELATED COSTS**	$ 63,123,475	$ 4,494,855	$ 7,436,664	$ 5,076,929	$ 2,254,086	$ 2,042,412	$ 173,075	$ -	$ 84,601,497													74
	AVAILABLE FUNDING FOR PROJECTS																						
75	ESTIMATED BEGINNING FUND BALANCE (on 07/01/24)		$ 2,177,273	$ 5,131,594	$ 2,752,196	$ 1,556,217	$ 1,572,951	$ 43,409	$ -	$ 13,233,640													75
76	ANTICIPATED REVENUES (during 24/25FY)		$ 2,519,531	$ 2,728,000	$ 2,324,733	$ 750,000	$ 650,000	$ 130,000		$ 9,102,264													76
77	TOTAL AVAILABLE RESOURCES	$ -	$ 4,696,804	$ 7,859,594	$ 5,076,929	$ 2,306,217	$ 2,222,951	$ 173,409	$ -	$ 22,335,904													77
78	**ESTIMATED FUND BALANCE (as of 06/30/25)**	$ (63,123,475)	$ 201,949	$ 422,930	$ -	$ 52,131	$ 180,539	$ 334	$ -	$ (62,265,593)													78
		GENERAL FUND / MEASURE X	(210) GAS TAX	(212) LOCAL MEASURE A	(234) SB1 RMRA	(311) DIF - STORM DRAIN	(312) DIF - ROADS	(313) DIF-TRAFFIC SIGNALS	(318) QUIMBY	TOTAL CITY FUNDS REQUESTED 24/25FY	PROP 68	CLEAN CA	ATP SR2S	CVAG REIMB. (75%)	FEDERAL HSIP	(233) FEDERAL HBRRP	PROP 1B BRIDGE SEISMIC	ARPA	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	OTHER GOVT AGENCY	TOTAL OUTSIDE FUNDING AVAILABLE	TOTAL CIP FUNDS REQUESTED 24/25FY	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Jackson Street Bridge over the Coachella Valley Storm Water Channel Seismic Retrofit

City Project #: BR0109

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: STPLZ-5275(012)

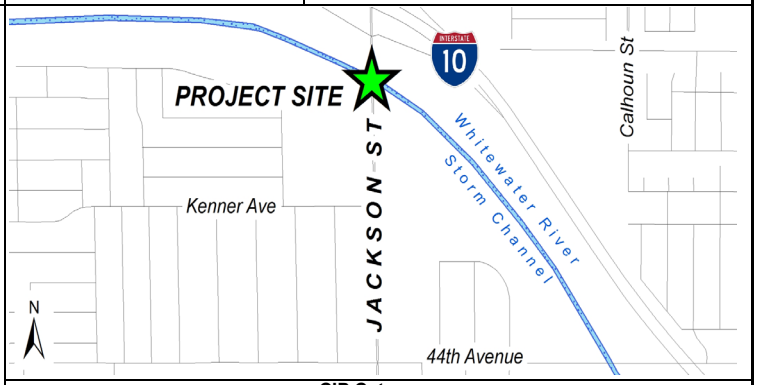
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Seismic Retrofit the existing bridge (Bridge # 56C-0084). The retrofit will include strengthening the abutments with additional piles and the columns with steel column casings. The bridge carries two lanes of traffic along Jackson Street over the Coachella Valley Storm Water Channel and is located immediately south of the Jackson Street and Interstate 10 Interchange. The improvements are limited to bridge work. No street improvements are included with this project.
The Project also includes repairing the storm drain along Jackson Street that outlets into the channel.

Project Justification:
As a result of the 1989 Loma Prieta earthquake, the California Department of Transportation (Caltrans) performed a system wide analysis of all California bridges to determine their seismic vulnerability. This screening study identified this bridge as requiring additional seismic strengthening. Caltrans provided the seismic design and programmed federal funds for the City of Indio to construct these improvements. After construction it was discovered that a portion of the storm drain pipe was damaged preventing water from outletting into the channel.

Current Status
Seismic Retrofit complete. Design of the new storm drain outlet underway. Annual reporting for California Department of Fish and Wildlife permit underway.



CIP Category:
- ☐ Street Improvements
- ☑ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	June 2023	Bid/Award:	August 2023
Right of Way Cleared:	July 2023	Construction:	September 2023

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 839,100.50	$7,459

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 55,000.00	$ 35,000.00		$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**				$ 55,000.00
Planning/Environmental					**$ -**					$ -
Design & Engineering	$ 134,100.50	$ 134,100.50			**$ -**					$ 134,100.50
Right-of-Way Acquisition					**$ -**					$ -
Construction	$ 2,898,768.13	$ 2,398,768.13		$ 500,000.00	**$ 500,000.00**					$ 2,898,768.13
Construction Engineering (Insp/Testing/Survey)	$ 498,948.00	$ 398,948.00		$ 100,000.00	**$ 100,000.00**					$ 498,948.00
Contingency	$ 50,000.00			$ 50,000.00	**$ 50,000.00**					$ 50,000.00
TOTAL COST	$ 3,636,816.63	$ 2,966,816.63	$ -	$ 660,000.00	**$ 660,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	$ 3,636,816.63

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 169,100.50	$ -	$ 660,000.00	**$ 660,000.00**	**$ 10,000.00**	**$ -**	**$ -**		$ 839,100.50
(210) Gas Tax				$ 660,000.00	**$ 660,000.00**	**$ 10,000.00**				$ 670,000.00
(212) Measure A					**$ -**					$ -
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP		$ 2,476,818.09			**$ -**					$ 2,476,818.09
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic		$ 320,898.04			**$ -**					$ 320,898.04
Other					**$ -**					$ -
TOTAL	$ -	$ 2,966,816.63	$ -	$ 660,000.00	**$ 660,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	$ 3,636,816.63

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Indio Boulevard Southbound Bridge over Union Pacific Railroad Seismic Retrofit

City Project #: BR0302

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: STPLZ-5275(013)

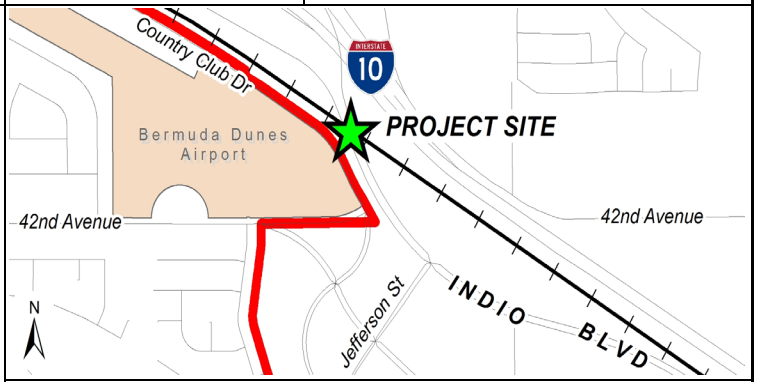
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Seismic Retrofit the existing bridge (Bridge # 56C-0283). The retrofit will include adding concrete to the abutments, strengthening the bents with restrainer columns, and adding additional steel to the joints. The work will also include constructing a pier protection wall along the UPRR tracks. This bridge carries two southbound lanes of traffic along Indio Boulevard over UPRR and is located immediately south of the Jackson Street and Interstate 10 Interchange. The improvements are limited to the bridge itself. No street improvements are included with this project.

Project Justification:
As a result of the 1989 Loma Prieta earthquake, the California Department of Transportation (Caltrans) performed a system wide analysis of all California bridges to determine their seismic vulnerability. This screening study identified this bridge as requiring additional seismic strengthening. Caltrans provided the seismic design and programmed federal funds for the City of Indio to construct these improvements.

Current Status
Litigation complete. Requesting additional federal funds to capture final agreed contract amount.



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	August 2016	Bid/Award:	November 16, 2016
Right of Way Cleared:	August 2016	Construction:	November 2016 to June 2018

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 1,586,298.08	$452,720

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 80,000.00	$ 75,000.00		$ 5,000.00	**$ 5,000.00**					$ 80,000.00
Planning/Environmental	$ 50,000.00	$ 50,000.00			$ -					$ 50,000.00
Design & Engineering	$ 111,847.00	$ 111,847.00			$ -					$ 111,847.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 3,782,426.46	$ 3,482,426.46		$ 300,000.00	**$ 300,000.00**					$ 3,782,426.46
Construction Engineering (Insp/Testing/Survey)	$ 1,010,000.00	$ 1,010,000.00			$ -					$ 1,010,000.00
Contingency	$ 50,000.00	$ 50,000.00			$ -					$ 50,000.00
TOTAL COST	$ 5,084,273.46	$ 4,779,273.46	$ -	$ 305,000.00	**$ 305,000.00**	$ -	$ -	$ -	$ -	$ 5,084,273.46

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 1,281,298.08	$ -	$ 305,000.00	**$ 305,000.00**	$ -	$ -	$ -	$ -	$ 1,586,298.08
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA				$ 305,000.00	**$ 305,000.00**					$ 305,000.00
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP		$ 3,494,273.00			$ -					$ 3,494,273.00
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic		$ 3,702.38			$ -					$ 3,702.38
Other					$ -					$ -
TOTAL	$ -	$ 4,779,273.46	$ -	$ 305,000.00	**$ 305,000.00**	$ -	$ -	$ -	$ -	$ 5,084,273.46

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Indio Boulevard Northbound Bridge over the Coachella Valley Storm Water Channel Seismic Retrofit and Scour Protection

City Project #: BR0801

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: BHLS-5275(021)

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Seismic Retrofit the existing bridge (Bridge # 56C-0292) and install scour protection along the channel beneath the bridge. The retrofit will include strengthening the foundations with a concrete beam, the columns with steel column casings, and adding additional steel to the joints. The scour protection will include lining the channel beneath the bridge in concrete. Improvements also included replacing spalled bridge deck and repairing the partially buried bridge columns. The bridge carries two northbound lanes of traffic along Indio Boulevard over the Coachella Valley Storm Water Channel and is located between Madison Street and Clinton Street. No street improvements are included with this project.

Project Justification:
As a result of the 1989 Loma Prieta earthquake, the California Department of Transportation (Caltrans) performed a system wide analysis of all California bridges to determine their seismic vulnerability. This screening study identified this bridge as requiring additional seismic strengthening. Caltrans provided the seismic design and programmed federal funds for the City of Indio to construct these improvements. In addition, during a routine inspection, Caltrans identified that scour was significant enough to warrant an analysis. Indio discovered that local scour could result in damage to the bridge so the construction of the scour protection has been included with the seismic retrofit project.

Current Status
Seismic Retrofit complete. Annual reporting for California Department of Fish and Wildlife permit underway.



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	June 2017	Bid/Award:	July 2021
Right of Way Cleared:	October 2019	Construction:	Winter 2022

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 645,243.31	$138,710

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 65,000.00	$ 25,000.00		$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**		$ 65,000.00
Planning/Environmental	$ 100,000.00	$ 100,000.00			**$ -**					$ 100,000.00
Design & Engineering	$ 235,000.00	$ 235,000.00			**$ -**					$ 235,000.00
Right-of-Way Acquisition	$ 350,000.00	$ 350,000.00			**$ -**					$ 350,000.00
Construction	$ 3,591,184.92	$ 3,591,184.92			**$ -**					$ 3,591,184.92
Construction Engineering (Insp/Testing/Survey)	$ 589,456.24	$ 589,456.24			**$ -**					$ 589,456.24
Contingency	$ 65,940.00	$ 65,940.00			**$ -**					$ 65,940.00
TOTAL COST	$ 4,996,581.16	$ 4,956,581.16	$ -	$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	$ 4,996,581.16

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 605,243.31	$ -	$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	$ 645,243.31
(210) Gas Tax				$ 10,000.00	**$ 10,000.00**					$ 10,000.00
(212) Measure A					**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**		$ 30,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP		$ 3,936,467.85			**$ -**					$ 3,936,467.85
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic		$ 414,870.00			**$ -**					$ 414,870.00
Other					**$ -**					$ -
TOTAL	$ -	$ 4,956,581.16	$ -	$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	$ 4,996,581.16

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Avenue 44 Bridge over the Coachella Valley Storm Water Channel

City Project #: BR1101

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: BRLKS-5275(024)

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Replace the existing Avenue 44 low water crossing at the Coachella Valley Storm Water Channel with a new all weather bridge designed to meet current structural, hydraulic, and geometric standards, providing adequate capacity to carry expected future vehicular traffic. The improvements will include widening Avenue 44 from two to four lanes between Palo Verde Street to the west and Apache Street to the east.

Project Justification:
The low water crossing along Avenue 44 at the Coachella Valley Storm Water Channel is frequently overtopped by flooding during winter and summer storms. The consequent road closures create significant safety hazards to the travelling public as well as impact to adjacent roadways due to traffic detours. This leads to increased travel and emergency response times with each storm event. In addition, the frequent overtopping is a financial burden for the City due to the operational and maintenance costs associated with clearing and repairing the roadway after a storm event. With the replacement, Avenue 44 will be widened from two to four lanes to be consistent with the current Mobility Element of the City of Indio General Plan.
From CVAG - TPPS, Priority Ranking No.: 34

Current Status
Under Construction



Project Schedule:

Design Complete:	May 2014 to June 2022	Bid/Award:	January 2024 to February 2024
Right of Way Cleared:	January 2017 to February 2023	Construction:	June 2024 to December 2025

City of Indio Cost: $ 2,031,940.00

Local Match Amount (for Fed Funded Project only): $3,339,691

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 630,000.00	$ 540,000.00		$ 90,000.00	**$ 90,000.00**					$ 630,000.00
Planning/Environmental	$ 500,000.00	$ 500,000.00			**$ -**					$ 500,000.00
Design & Engineering	$ 1,900,000.00	$ 1,860,000.00		$ 40,000.00	**$ 40,000.00**					$ 1,900,000.00
Right-of-Way Acquisition	$ 900,000.00	$ 716,966.87	$ 33,033.13	$ 150,000.00	**$ 183,033.13**					$ 900,000.00
Construction	$ 25,000,000.00		$ 1,907,926.88	$ 17,000,000.00	**$ 18,907,926.88**	**$ 6,092,073.12**				$ 25,000,000.00
Construction Engineering (Insp/Testing/Survey)	$ 3,880,607.40		$ 100,000.00	$ 2,450,000.00	**$ 2,550,000.00**	**$ 1,330,607.40**				$ 3,880,607.40
Contingency	$ 2,587,071.60				**$ -**	**$ 2,587,071.60**				$ 2,587,071.60
TOTAL COST	$ 35,397,679.00	$ 3,616,966.87	$ 2,040,960.01	$ 19,730,000.00	**$ 21,770,960.01**	**$ 10,009,752.12**	**$ -**	**$ -**	**$ -**	$ 35,397,679.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 255,400.72	$ 51,319.88	$ 572,366.13	**$ 623,686.01**	**$ 1,152,853.28**	**$ -**	**$ -**	**$ -**	$ 2,031,940.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A					**$ -**	**$ 1,152,853.28**				$ 1,152,853.28
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads			$ 51,319.88	$ 572,366.13	**$ 623,686.01**					$ 623,686.01
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP		$ 2,526,984.00	$ 1,835,680.49	$ 16,016,055.49	**$ 17,851,735.98**	**$ 5,398,339.02**				$ 25,777,059.00
CVAG Reimbursement (75%)		$ 766,202.15	$ 153,959.64	$ 1,717,098.38	**$ 1,871,058.02**	**$ 3,458,559.83**				$ 6,095,820.00
Indio Water Authority		$ 68,380.00		$ 1,183,980.00	**$ 1,183,980.00**					$ 1,252,360.00
Other				$ 240,500.00	**$ 240,500.00**					$ 240,500.00
TOTAL	$ -	$ 3,616,966.87	$ 2,040,960.01	$ 19,730,000.00	**$ 21,770,960.01**	**$ 10,009,752.12**	**$ -**	**$ -**	**$ -**	$ 35,397,679.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Bridge Preventive Maintenance Program

City Project #: BR1701

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: BPMP-5275(041)

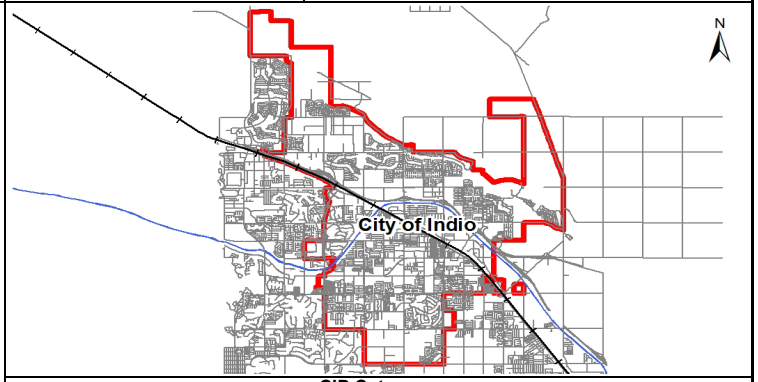
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☑ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Implement the maintenance improvements per the previously prepared Bridge Preventative Maintenance Program Plan developed in January 2018. The improvements include repaving the decks, fixing spalled concrete, and other preventative maintenance measures identified. The scope also includes preparation of minimal HBP applications for bridges that qualify for replacement.

Project Justification:
The City prepared a bridge preventative maintenance program plan to identify corrective measures to prolong the lifespan of the bridges within the City of Indio. HBP Shares reduced from 88.53% to 80%.

Current Status
Engineering planned to start by January 2024



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	October 2023 to February 2025	Bid/Award:	June 2025 to August 2025
Right of Way Cleared:	October 2024 to February 2025	Construction:	September 2025 to May 2026

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 1,593,967.00	$1,537,967

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 50,000.00	$ 5,000.00		$ 25,000.00	**$ 25,000.00**	**$ 20,000.00**				$ 50,000.00
Planning/Environmental	$ 74,000.00	$ 74,000.00			**$ -**					$ 74,000.00
Design & Engineering	$ 1,138,531.00		$ 1,138,531.00		**$ 1,138,531.00**					$ 1,138,531.00
Right-of-Way Acquisition	$ 172,500.00			$ 172,500.00	**$ 172,500.00**					$ 172,500.00
Construction	$ 4,554,110.00				**$ -**	**$ 4,554,110.00**				$ 4,554,110.00
Construction Engineering (Insp/Testing/Survey)	$ 683,117.00				**$ -**	**$ 683,117.00**				$ 683,117.00
Contingency	$ 1,141,577.00				**$ -**	**$ 1,141,577.00**				$ 1,141,577.00
TOTAL COST	$ 7,813,835.00	$ 79,000.00	$ 1,138,531.00	$ 197,500.00	**$ 1,336,031.00**	**$ 6,398,804.00**	**$ -**	**$ -**	**$ -**	$ 7,813,835.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 11,000.00	$ 227,706.20	$ 59,500.00	**$ 287,206.20**	**$ 1,295,760.80**	**$ -**	**$ -**	**$ -**	$ 1,593,967.00
(210) Gas Tax			$ 227,706.20	$ 59,500.00	**$ 287,206.20**					$ 287,206.20
(212) Measure A					**$ -**	**$ 464,525.00**				$ 464,525.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP		$ 68,000.00	$ 910,824.80	$ 138,000.00	**$ 1,048,824.80**	**$ 5,103,043.20**	**$ -**	**$ -**	**$ -**	$ 6,219,868.00
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other					**$ -**					$ -
TOTAL	$ -	$ 79,000.00	$ 1,138,531.00	$ 197,500.00	**$ 1,336,031.00**	**$ 6,398,804.00**	**$ -**	**$ -**	**$ -**	$ 7,813,835.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Replacement of the Indio Boulevard Southbound OH over UPRR (Br. No. 56C0283) Project Study Report

City Project #: BR2401

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: BRLS-5275(039)

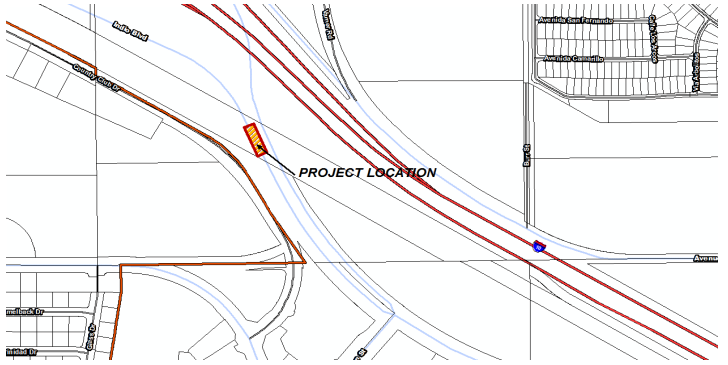
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Prepare a Project Study Report to replace the existing bridge on Southbound Indio Blvd over UPRR, 0.3 mile W/O Jefferson Street. The project limits are along Indio Blvd over UPRR, approximately 200' north of the northerly bridge abutment to 200' south of the southerly bridge abutment. A study will be performed to replace the existing bridge with a new bridge that will accommodate three 12' wide southbound traffic lanes.

Project Justification:
The existing Southbound Indio Blvd bridge over UPRR is currently designated as "Structurally Deficient" with a sufficiency rating of 47.6 out of 100 according to the latest bridge inspection report. As such, this bridge qualifies for replacement in accordance with the federal Highway Bridge Program Guidelines. In addition, the bridge currently only carries two lanes of traffic southbound from I-10 into Indio. To be consistent with the Mobility Element of the General Plan, this bridge must carry three lanes of traffic. The proposed replacement with a wider bridge is in concurrence with the current adopted 2016-2040 Regional Transportation Plan (RTP) with a Project ID 3160032 drafted by the Southern California Association of Governments (SCAG). HBP Share reduced from 88.53% to 80%.

Current Status
Engineering expected to start by June 2024



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	June 2024 to June 2025	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 97,000.00	$77,000

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00	$ 5,000.00		$ 15,000.00	**$ 15,000.00**					$ 20,000.00
Planning/Environmental	$ 385,000.00			$ 385,000.00	**$ 385,000.00**					$ 385,000.00
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 30,000,000.00				$ -					$ -
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 30,405,000.00	$ 5,000.00	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 405,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ 30,000,000.00	$ 5,000.00	$ -	$ 92,000.00	**$ 92,000.00**	$ -	$ -	$ -	$ -	$ 97,000.00
(210) Gas Tax				$ 92,000.00	**$ 92,000.00**					$ 92,000.00
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP				$ 308,000.00	**$ 308,000.00**					$ 308,000.00
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ 30,000,000.00	$ 5,000.00	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 405,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Replacement of the Jackson Street OC & OH over Indio Blvd and UPRR (Br. No. 56C0291) Project Study Report

City Project #: BR2402

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: BRLS-5275(040)

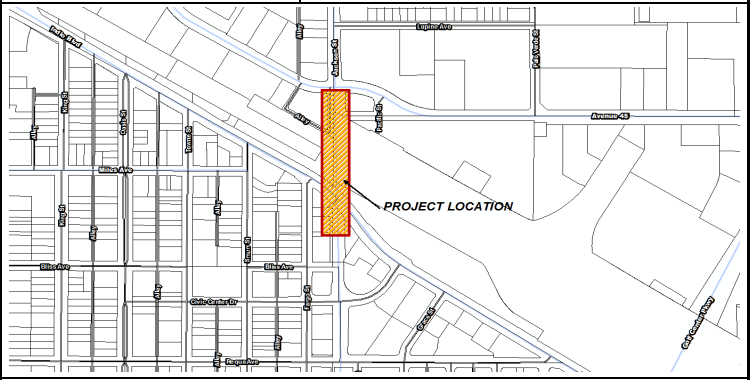
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Prepare a Project Study Report to replace the Jackson Street bridge over Indio Blvd and UPRR between Avenue 45 and Civic Center Mall. A study will be performed to replace the existing bridge with a new bridge that will accommodate two 11' wide traffic lanes, a 5' wide Type II bike lane and a 6'-2" wide sidewalk in each direction, and a 10' wide painted median accommodating approach left turns.

Project Justification:
The existing Jackson Street bridge over Indio Blvd and UPRR is currently designated as "Structurally Deficient" with a sufficiency rating of 41.9 out of 100 according to the latest bridge inspection report. As such, this bridge qualifies for replacement in accordance with the federal Highway Bridge Program Guidelines. Jackson Street is a vital north-south urban arterial that carries an ADT of approximately 20,500 at the bridge with regular heavy vehicular loads. The Jackson Street OC & OH provides an important north-south separation crossing over the Indio Blvd and two Union Pacific Railroad (UPRR) Mainline tracks below the structure. Provided that the structure carries significant traffic and provides a link between the 1-10 Freeway north of the bridge to the southern portion of the city, it is critical that the current deficient structure is replaced with a bridge that can adequately carry loads per current AASHTO and Caltrans bridge design standards. HBP Share reduced from 88.53% to 80%.

Current Status
Engineering expected to start by June 2024



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	June 2024 - June 2025	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 136,000.00	$116,000

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00	$ 2,500.00		$ 17,500.00	**$ 17,500.00**					$ 20,000.00
Planning/Environmental	$ 580,000.00			$ 580,000.00	**$ 580,000.00**					$ 580,000.00
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 600,000.00	$ 2,500.00	$ -	$ 597,500.00	**$ 597,500.00**	$ -	$ -	$ -	$ -	$ 600,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 2,500.00	$ -	$ 133,500.00	**$ 133,500.00**	$ -	$ -	$ -	$ -	$ 136,000.00
(210) Gas Tax				$ 133,500.00	**$ 133,500.00**					$ 133,500.00
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP				$ 464,000.00	**$ 464,000.00**					$ 464,000.00
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 2,500.00	$ -	$ 597,500.00	**$ 597,500.00**	$ -	$ -	$ -	$ -	$ 600,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Annual Transportation Grant Applications Assistance

City Project #: ST1601

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

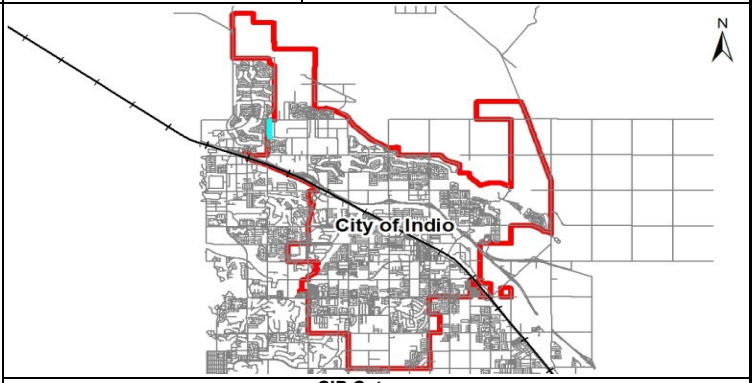
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☑ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Budgets for staff and consultants to prepare and submit grant applications for transportation related projects.

Project Justification:
There are federal and state grants available for transportation related projects that the City could apply and receive if the projects qualify.

Current Status
City to identify possible grant pursuits



CIP Category:
- ☑ Street Improvements
- ☐ Bridges
- ☐ Buildings
- ☐ Drainage
- ☐ City Landscaping
- ☐ Parks
- ☐ Traffic Signals
- ☐ Electric Utility
- ☐ Underground Utilities
- ☐ Fleet
- ☐ Indio Golf Course
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	N/A	Bid/Award:	N/A
Right of Way Cleared:	N/A	Construction:	N/A

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 250,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Grant Consultant Fee	$ 250,000.00			$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 250,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 250,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Avenue 50 Widening from Jefferson Street to Jackson Street

City Project #: ST2004

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

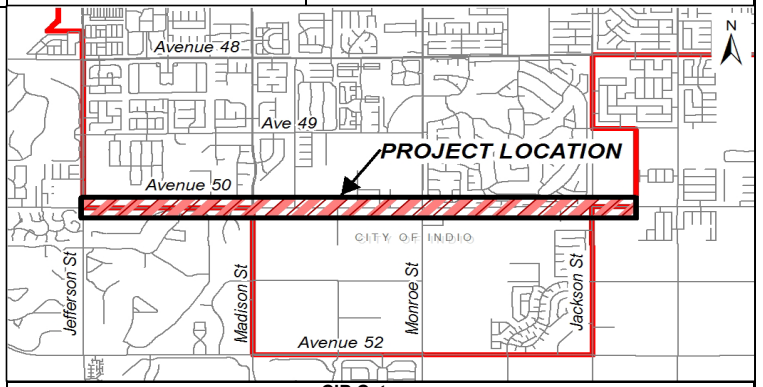
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Widen Avenue 50 to four lanes, two lanes in each direction, with a center median/left turn lane between Jefferson Street and the eastern City Limits east of Jackson Street, a 3.25 mile segment. The improvements will also include installing curb, gutter, bike facilities, sidewalks, and driveway approaches.

Project Justification:
Avenue 50 is currently a three lane road with two eastbound lanes, one westbound lane and a center median/left turn lane between Jefferson Street and Madison Street. As Avenue 50 approaches Madison Street, it tapers into a two lane road with one lane in each direction and a center median/left turn lane. Avenue 50 remains a two lane road between Madison Street and Monroe Street and tapers back into three lanes between Monroe Street and Jackson Street. East of Jackson Street, Avenue 50 is only a two lane road. In accordance with the Mobility Element of the City of Indio General Plan, Avenue 50 must be a four lane boulevard throughout the project limits in order to properly convey future traffic demands.
From CVAG - TPPS, Priority Ranking No.: 10 (Jefferson Street to Madison Street), 34 (Madison Street to Monroe Street), 34 (Monroe Street to Jackson Street)

Current Status:
Under Design



CIP Category:
- ☑ Street Improvements
- ☑ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☑ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	August 2022 to June 2025	Bid/Award:	July 2025 to August 2025
Right of Way Cleared:	July 2024 to June 2025	Construction:	September 2025 to December 2027

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 6,321,875.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 150,000.00	$ 40,000.00	$ 12,000.00	$ 25,000.00	**$ 37,000.00**	**$ 40,000.00**	**$ 33,000.00**			$ 150,000.00
Planning/Environmental	$ 800,000.00	$ 663,802.00	$ 136,198.00		**$ 136,198.00**					$ 800,000.00
Design & Engineering	$ 2,400,000.00			$ 1,000,000.00	**$ 1,000,000.00**	**$ 1,400,000.00**				$ 2,400,000.00
Right-of-Way Acquisition	$ 3,500,000.00			$ 1,000,000.00	**$ 1,000,000.00**	**$ 2,500,000.00**				$ 3,500,000.00
Construction	$ 16,000,000.00			$ 5,000,000.00	**$ 5,000,000.00**	**$ 5,000,000.00**	**$ 6,000,000.00**			$ 16,000,000.00
Construction Engineering (Insp/Testing/Survey)	$ 2,400,000.00			$ 1,000,000.00	**$ 1,000,000.00**	**$ 1,000,000.00**	**$ 400,000.00**			$ 2,400,000.00
Contingency	$ 4,500,000.00				**$ -**	**$ 4,000,000.00**	**$ 500,000.00**			$ 4,500,000.00
TOTAL COST	$ 29,750,000.00	$ 703,802.00	$ 148,198.00	$ 8,025,000.00	**$ 8,173,198.00**	**$ 13,940,000.00**	**$ 6,933,000.00**	**$ -**	**$ -**	$ 29,750,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 149,557.93	$ 31,492.08	$ 1,705,312.50	**$ 1,736,804.58**	**$ 2,962,250.00**	**$ 1,473,262.50**	**$ -**	**$ -**	$ 6,321,875.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A					**$ -**	**$ 500,000.00**				$ 500,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain				$ 1,000,000.00	**$ 1,000,000.00**					$ 1,000,000.00
(312) DIF - Roads				$ 736,806.00	**$ 736,806.00**					$ 736,806.00
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)		$ 527,851.50	$ 111,148.50	$ 6,018,750.00	**$ 6,129,898.50**	**$ 10,455,000.00**	**$ 5,199,750.00**	**$ -**	**$ -**	$ 22,312,500.00
Prop 1B Bridge Seismic					**$ -**					$ -
Other Government Agency		$ 26,392.58	$ 5,557.43	$ 300,937.50	**$ 306,494.93**	**$ 522,750.00**	**$ 259,987.50**	**$ -**	**$ -**	$ 1,115,625.00
TOTAL	$ -	$ 703,802.00	$ 148,198.00	$ 8,025,000.00	**$ 8,173,198.00**	**$ 13,940,000.00**	**$ 6,933,000.00**	**$ -**	**$ -**	$ 29,750,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Jefferson Street Widening from Avenue 38 to Avenue 40

City Project #: ST2203

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

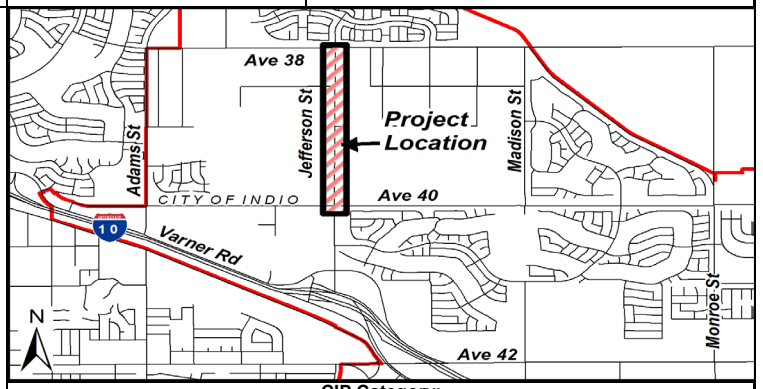
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☑ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve Jefferson Street between Avenue 38 and Avenue 40. The proposed improvements include widening Jefferson from two to four lanes. The scope includes adding sidewalks and bike lanes along the section.

Project Justification:
Jefferson Street is currently a two lane road. The City prepared a Focused Traffic Study that showed a four lane roadway is warrated to accomodate the future growth. TIn addition, this section of Jefferson Street is a missing link for sidewalks and bike paths.
From CVAG - TPPS, Priority Ranking No.: 3

Current Status:
Planning/Environmental



CIP Category:
- ☑ Street Improvements
- ☐ Bridges
- ☐ Buildings
- ☐ Drainage
- ☐ City Landscaping
- ☐ Parks
- ☐ Traffic Signals
- ☐ Electric Utility
- ☐ Underground Utilities
- ☐ Fleet
- ☐ Indio Golf Course
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	July 2023 to June 2024	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 4,463,250.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 28,000.00	$ 13,000.00	$ 15,000.00	$ -	**$ 15,000.00**					$ 28,000.00
Planning/Environmental	$ 325,000.00	$ 67,000.00	$ 249,000.00	$ 9,000.00	**$ 258,000.00**					$ 325,000.00
Design & Engineering	$ 2,500,000.00				**$ -**	**$ 2,500,000.00**				$ 2,500,000.00
Right-of-Way Acquisition	$ 1,000,000.00				**$ -**	**$ 1,000,000.00**				$ 1,000,000.00
Construction	$ 10,000,000.00				**$ -**		**$ 10,000,000.00**			$ 10,000,000.00
Construction Engineering (Insp/Testing/Survey)	$ 1,500,000.00				**$ -**		**$ 1,500,000.00**			$ 1,500,000.00
Contingency	$ 2,500,000.00				**$ -**		**$ 2,500,000.00**			$ 2,500,000.00
TOTAL COST	$ 17,853,000.00	$ 80,000.00	$ 264,000.00	$ 9,000.00	**$ 273,000.00**	**$ 3,500,000.00**	**$ 14,000,000.00**	**$ -**	**$ -**	$ 17,853,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 20,000.00	$ 66,000.00	$ 2,250.00	**$ 68,250.00**	**$ 875,000.00**	**$ 3,500,000.00**	**$ -**	**$ -**	$ 4,463,250.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A					**$ -**	**$ 50,000.00**				$ 50,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads				$ 68,250.00	**$ 68,250.00**					$ 68,250.00
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)		$ 60,000.00	$ 198,000.00	$ 6,750.00	**$ 204,750.00**	**$ 2,625,000.00**	**$ 10,500,000.00**	**$ -**		$ 13,389,750.00
Prop 1B Bridge Seismic					**$ -**					$ -
Other Government Agency					**$ -**					$ -
TOTAL	$ -	$ 80,000.00	$ 264,000.00	$ 9,000.00	**$ 273,000.00**	**$ 3,500,000.00**	**$ 14,000,000.00**	**$ -**	**$ -**	$ 17,853,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Avenue 52 Improvements from Monroe Street to Madison Street

City Project #: ST2204

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

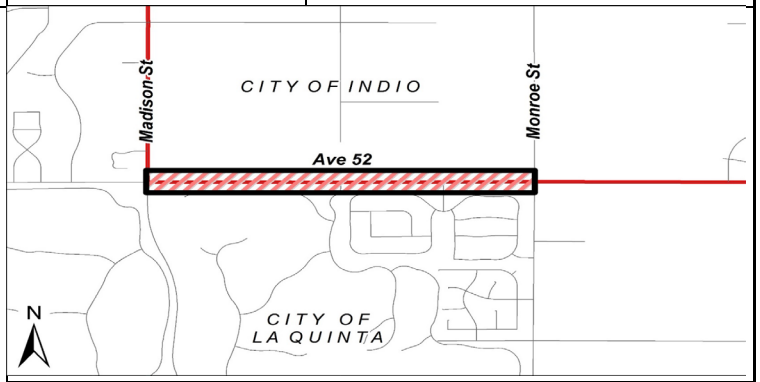
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☑ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve the north side of Avenue 52 from Monroe Street to Madison Street. The scope includes adding sidewalks , drainage system, and bike lanes along the section.

Project Justification:
The north side of Avenue 52 is missing curb, gutter, and sidewalks and do not currently meet the General Plan condition.

Current Status:
Planning and Environmental review



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	August 2022 to June 2024	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 5,120,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00	$ 6,000.00	$ 14,000.00		**$ 14,000.00**					$ 20,000.00
Planning/Environmental	$ 200,000.00	$ 142,823.00	$ 57,177.00		**$ 57,177.00**					$ 200,000.00
Design & Engineering	$ 750,000.00			$ 750,000.00	**$ 750,000.00**					$ 750,000.00
Right-of-Way Acquisition	$ 100,000.00			$ 100,000.00	**$ 100,000.00**					$ 100,000.00
Construction	$ 3,000,000.00				**$ -**	**$ 3,000,000.00**				$ 3,000,000.00
Construction Engineering (Insp/Testing/Survey)	$ 450,000.00				**$ -**	**$ 450,000.00**				$ 450,000.00
Contingency	$ 600,000.00				**$ -**	**$ 600,000.00**				$ 600,000.00
TOTAL COST	$ 5,120,000.00	$ 148,823.00	$ 71,177.00	$ 850,000.00	**$ 921,177.00**	**$ 4,050,000.00**	**$ -**	**$ -**	**$ -**	$ 5,120,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 148,823.00	$ 71,177.00	$ 850,000.00	**$ 921,177.00**	**$ 4,050,000.00**	**$ -**	**$ -**	**$ -**	$ 5,120,000.00
(210) Gas Tax				$ 500,000.00	**$ 500,000.00**					$ 500,000.00
(212) Measure A					**$ -**	**$ 50,000.00**				$ 50,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads				$ 421,177.00	**$ 421,177.00**					$ 421,177.00
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other Government Agency					**$ -**					$ -
TOTAL	$ -	$ 148,823.00	$ 71,177.00	$ 850,000.00	**$ 921,177.00**	**$ 4,050,000.00**	**$ -**	**$ -**	**$ -**	$ 5,120,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Jackson Street Complete Streets Improvements

City Project #: ST2211

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The proposed improvements include 1) creating and installing artistic shade elements; 2) Planting shade producing and drought tolerant trees; 3) installing Big Belly trash receptacles that are artistically wrapped; 4) install new sidewalk and replace sidewalk to remove trip hazards and obstacles; 5) host community cleanup events; and 6) work with artists and students to create public art elements. The improvements are along Jackson Street between Kenner Avenue and Avenue 45.



Project Justification:
The City received a Clean California grant to beautify approximately 0.75-miles of Jackson Street transforming a series of commercial strip malls and vacant lots into an area that is welcoming and encourages pedestrians and cyclists to use the sidewalks and Class II Bike lane.

Current Status
Design underway. Construction expected to start Winter 2023.

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	March 2022 to September 2023	Bid/Award:	September 2023 to November 2023
Right of Way Cleared:	N/A	Construction:	December 2023 to December 2024

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 271,779.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 69,000.00	$ 40,000.00	$ 4,000.00	$ 25,000.00	**$ 29,000.00**					$ 69,000.00
Planning/Environmental	$ 47,670.00	$ 15,000.00	$ 32,670.00		**$ 32,670.00**					$ 47,670.00
Design & Engineering	$ 455,360.00	$ 310,000.00	$ 145,360.00		**$ 145,360.00**					$ 455,360.00
Right-of-Way Acquisition					**$ -**					$ -
Construction	$ 4,277,196.00	$ 4,277,196.00			**$ -**					$ 4,277,196.00
Construction Engineering (Insp/Testing/Survey)	$ 305,000.00		$ 305,000.00		**$ 305,000.00**					$ 305,000.00
Contingency	$ 210,860.00		$ 210,860.00		**$ 210,860.00**					$ 210,860.00
TOTAL COST	$ 5,365,086.00	$ 4,642,196.00	$ 697,890.00	$ 25,000.00	**$ 722,890.00**	$ -	$ -	$ -	$ -	$ 5,365,086.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 40,000.00	$ 206,779.00	$ 25,000.00	**$ 231,779.00**	$ -	$ -	$ -	$ -	$ 271,779.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A			$ 206,779.00	$ 25,000.00	**$ 231,779.00**					$ 231,779.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Clean California Grant		$ 4,506,559.00	$ 491,111.00		**$ 491,111.00**					$ 4,997,670.00
Other		$ 95,637.00			**$ -**					$ 95,637.00
TOTAL	$ -	$ 4,642,196.00	$ 697,890.00	$ 25,000.00	**$ 722,890.00**	$ -	$ -	$ -	$ -	$ 5,365,086.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Citywide Speed Survey

City Project #: ST2307

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

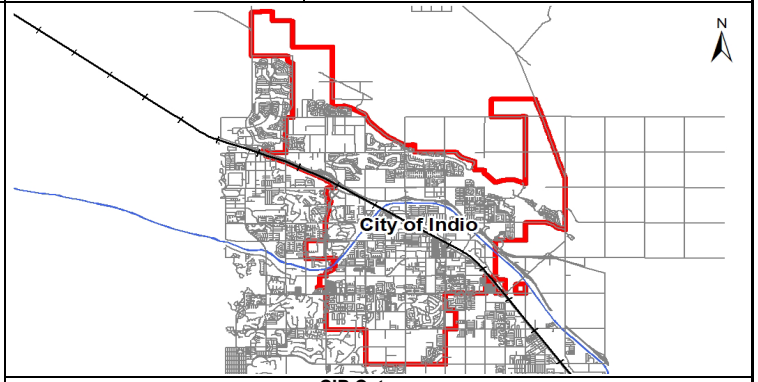
Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Perform a Citywide Speed Survey to analyze the current roadway speed limits to determine if changes are warranted.

Project Justification:
The City routinely performs Speed Surveys along the City roads to establish appropriate speed limits. These surveys must be done regularly to be enforceable in accordance with the California Vehicle Code.

Current Status
Speed Survey to start July 2023



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	July 2023 to September 2023	Bid/Award:	N/A
Right of Way Cleared:	N/A	Construction:	N/A

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 100,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental	$ 100,000.00			$ 100,000.00	$ **100,000.00**					$ 100,000.00
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 100,000.00	$ -	$ -	$ 100,000.00	$ **100,000.00**	$ -	$ -	$ -	$ -	$ 100,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 100,000.00	$ **100,000.00**	$ -	$ -	$ -	$ -	$ 100,000.00
(210) Gas Tax				$ 100,000.00	$ **100,000.00**					$ 100,000.00
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 100,000.00	$ **100,000.00**	$ -	$ -	$ -	$ -	$ 100,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Highway 111 Landscape Improvements

City Project #: ST2305

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

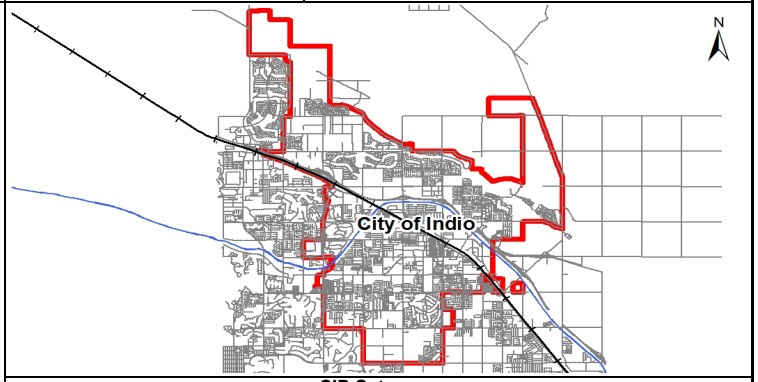
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve median landscaping in various medians Citywide. Add desert friendly landscaping and Date Palms to the empty medians along Highway 111 from Madison Street to east of Jackson Street to continue the existing median landscape theme along Highway 111. The scope includes bringing water to the medians. Add desert friendly landscape improvements to the northern corners and median of Golf Center Parkway and Highway 111. The improvements will include bringing water to the site and adding hardscape

Project Justification:
Improving the median landscaping will beautify the City overall and provide a more desireable place to live.

Current Status
Phase 1 Under Construction - Highway 111 Medians and Parkways



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☑ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

				City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
Design Complete:	Various	Bid/Award:	Various		
Right of Way Cleared:	Various	Construction:	Various	$ 1,007,127.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 5,000.00			$ 5,000.00	**$ 5,000.00**					$ 5,000.00
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,002,127.00	$ 1,002,127.00			$ -					$ 1,002,127.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,007,127.00	$ 1,002,127.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,007,127.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 1,002,127.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,007,127.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 5,000.00	**$ 5,000.00**					$ 5,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 1,002,127.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,007,127.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Jefferson Street West Entry Monument at Indio Boulevard

City Project #: ST2308

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

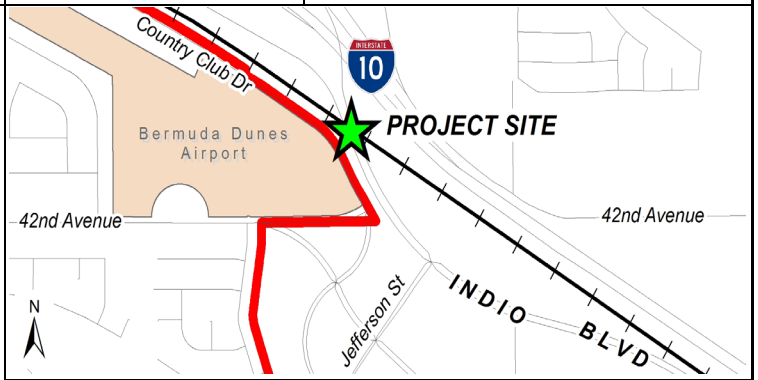
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Add hardscape including rock, boulders, decomposed granite, gravel, and provide space for a potential future sculpture in the median along Jefferson Street immediately south of the I-10 Interchange.

Project Justification:
The project will improve the atmospshere for people entering and leaving the City of Indio.

Current Status
Under Design



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☑ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 1,270,750.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 5,000.00			$ 5,000.00	**$ 5,000.00**					$ 5,000.00
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,265,750.00	$ 1,265,750.00			$ -					$ 1,265,750.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,270,750.00	$ 1,265,750.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,270,750.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 1,265,750.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,270,750.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund		$ 1,265,750.00		$ 5,000.00	**$ 5,000.00**					$ 1,270,750.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 1,265,750.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,270,750.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downtown Gateway Signage

City Project #: ST2306

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

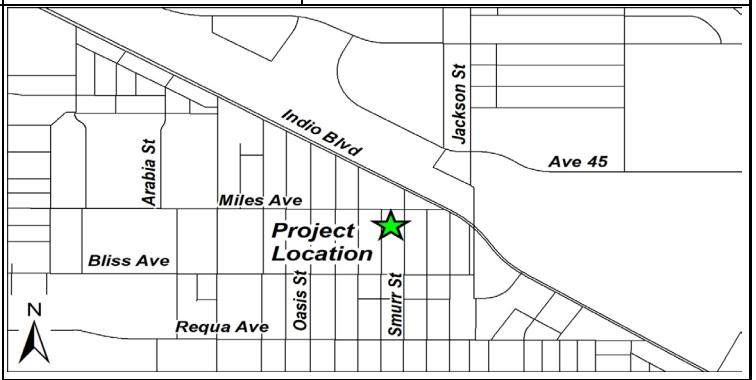
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Add monument signage identifying the Indio Downtown entry points.

Project Justification:
The project aims to create a more compelling atmosphere for Downtown placemaking to encourage economic development.

Current Status
Under Design



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 800,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 800,000.00	$ 558,889.26	$ 241,110.74		**$ 241,110.74**					$ 800,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 800,000.00	$ 558,889.26	$ 241,110.74	$ -	**$ 241,110.74**	$ -	$ -	$ -	$ -	$ 800,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 558,889.26	$ 241,110.74	$ -	**$ 241,110.74**	$ -	$ -	$ -	$ -	$ 800,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund		$ 421,000.00	$ 241,111.00		**$ 241,111.00**					$ 662,111.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 558,889.26	$ 241,110.74	$ -	**$ 241,110.74**	$ -	$ -	$ -	$ -	$ 800,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: I-10/Jefferson St and Golf Center Pkway Indio Logo Signage

City Project #: ST2403

Department/Division: Public Works Department/Engineering Services Division

Federal Project #:

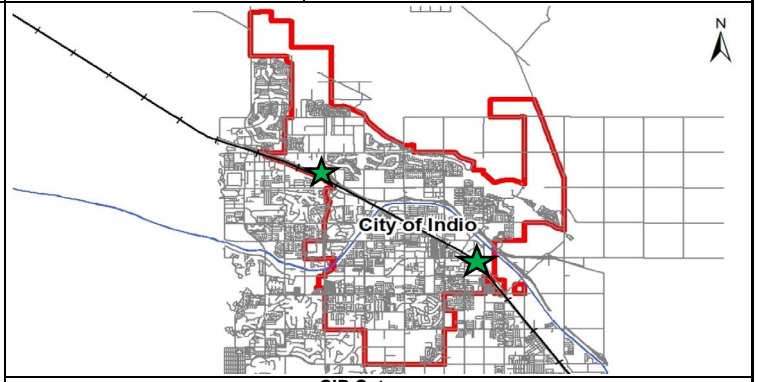
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
To install the new Indio Logo Signage on the Jefferson Street Overpass and a monument sign at the Golf Center Parkway

Project Justification:
Caltrans allows each jurisdiction 2 signs to identify a community corridor. With the new Indio logo, the City desires for commuters on the I-10 freeway that they are driving through the City of Indio, and hopefully stop to enjoy all the City has to offer.

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☑ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 500,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering	$ 25,000.00	$ 101.00	$ 24,899.00		**$ 24,899.00**					$ 25,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 475,000.00	$ 288,737.96	$ 186,262.04		**$ 186,262.04**					$ 475,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 500,000.00	$ 288,838.96	$ 211,161.04	$ -	**$ 211,161.04**	$ -	$ -	$ -	$ -	$ 500,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 288,838.96	$ 211,161.04	$ -	**$ 211,161.04**	$ -	$ -	$ -	$ -	$ 500,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 211,161.00		**$ 211,161.00**					$ 211,161.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 288,838.96	$ 211,161.04	$ -	**$ 211,161.04**	$ -	$ -	$ -	$ -	$ 500,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Ave. 42 east of Monroe IID Powerline

City Project #: ST2415

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Underground power lines on Avenue 42 between Monroe St and Jackson Street. Install an extra conduit for future fiber optic.

Project Justification:
In key corridors the overhead utilities could be placed underground to vastly improve the aesthetics and safety

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☑ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☑ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 450,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 450,000.00			$ 450,000.00	**$ 450,000.00**					$ 450,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 450,000.00	$ -	$ -	$ 450,000.00	**$ 450,000.00**	$ -	$ -	$ -	$ -	$ 450,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 450,000.00	**$ 450,000.00**	$ -	$ -	$ -	$ -	$ 450,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 450,000.00	**$ 450,000.00**					$ 450,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 450,000.00	**$ 450,000.00**	$ -	$ -	$ -	$ -	$ 450,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2023/2024 AND BEYOND
PROJECT DETAILS

Project Title: Public Street Sign Replacements

City Project #: ST2405

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

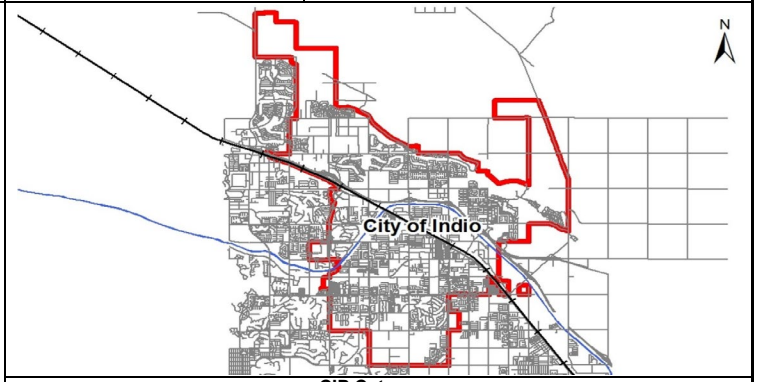
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will update the streets signs on top of stop signs, etc. in the residential area to include the new City logo.

Project Justification:
The City recently adopted a new City Logo and is implementing consitent brand standards. Also the General Plan Calls for the neighborhoods to blend seamlessly with one another and to discourage distinguishing one residential project from another.

Current Status



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 250,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2023/2024 EXPENPITURES	New Request FY2023/2024 EXPENDITURES	Carryover + New FY2023/2024 EXPENDITURES	FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 250,000.00			$ 250,000.00	**$ 250,000.00**					$ 250,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 250,000.00	$ -	$ -	$ 250,000.00	**$ 250,000.00**	$ -	$ -	$ -	$ -	$ 250,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2023/2024 BUDGET	New Request FY2023/2024 BUDGET	Carryover + New FY2023/2024 BUDGET	FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 250,000.00	**$ 250,000.00**	$ -	$ -	$ -	$ -	$ 250,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 250,000.00	**$ 250,000.00**					$ 250,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 250,000.00	**$ 250,000.00**	$ -	$ -	$ -	$ -	$ 250,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downtown and Ave 42 Trailhead Parking Lots

City Project #: ST2406

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The project consists of constructing three (3) parking lots in the downtown area of the City. The first parking lot is located south of Indio Boulevard under the Jackson Street Bridge, the second and third parking lots are to the west of Fargo Street between Indio Boulevard and Bliss Avenue on either side of the Desert Theaterworks building.

Project Justification:
Provide parking for the downtown area and turn a blighted area into something nice.

Current Status
Under construction



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	December 2023 to February 2024
Right of Way Cleared:	TBD	Construction:	March 2024 to December 2025

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 1,889,161.50	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 5,000.00			$ 5,000.00	**$ 5,000.00**					$ 5,000.00
Planning/Environmental					**$ -**					$ -
Design & Engineering	$ 70,000.00	$ 62,615.16		$ 7,384.84	**$ 7,384.84**					$ 70,000.00
Right-of-Way Acquisition					**$ -**					$ -
Construction	$ 1,209,441.00	$ 770,500.00		$ 438,941.00	**$ 438,941.00**					$ 1,209,441.00
Construction Engineering (Insp/Testing/Survey)					**$ -**					$ -
Contingency	$ 604,720.50			$ 604,720.50	**$ 604,720.50**					$ 604,720.50
TOTAL COST	$ 1,889,161.50	$ 833,115.16	$ -	$ 1,056,046.34	**$ 1,056,046.34**	$ -	$ -	$ -	$ -	$ 1,889,161.50

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 833,115.16	$ -	$ 1,056,046.34	**$ 1,056,046.34**	$ -	$ -	$ -	$ -	$ 1,889,161.50
(210) Gas Tax					**$ -**					$ -
(212) Measure A					**$ -**					$ -
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund				$ 1,056,046.34	**$ 1,056,046.34**					$ 1,056,046.34
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other					**$ -**					$ -
TOTAL	$ -	$ 833,115.16	$ -	$ 1,056,046.34	**$ 1,056,046.34**	$ -	$ -	$ -	$ -	$ 1,889,161.50

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downtown Wayfinding Signs

City Project #: ST2409

Department/Division: Public Works Department/Engineering Services Division

Federal Project #:

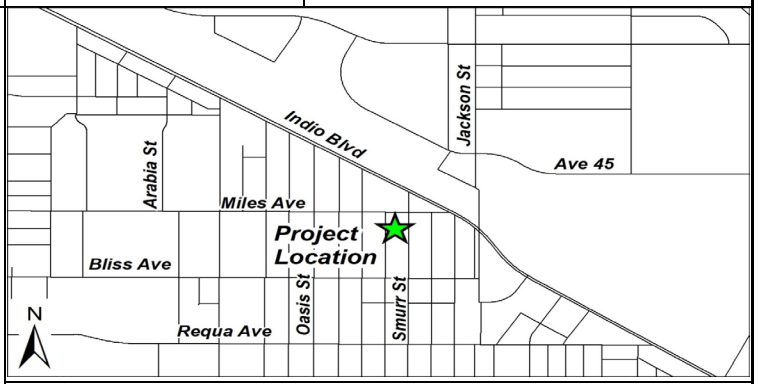
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The purpose of this project is to install way-finding signs in the city that can guide people to the Downtown and to areas/sites within it.

Project Justification:
The way-finding signs will help to educate and inform a visitor of their surroundings, to help familiarise and guide visitors with the features and amenities the city has to offer.

Current Status



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 400,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 400,000.00			$ 400,000.00	**$ 400,000.00**					$ 400,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 400,000.00	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 400,000.00	**$ 400,000.00**					$ 400,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Restoring Indio Blvd (RIB) Beautification Project

City Project #: ST2412

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

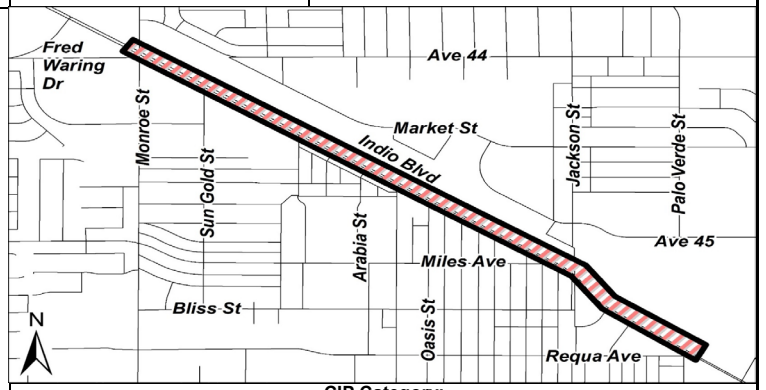
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Street improvements along Indio Boulevard between Fred Waring Drive and Requa Ave. Project will install new sidewalks to close gaps, new ADA corner ramps, install bike lanes and new landscaping and some trees

Project Justification:
This project would focus on beauifying Indio Blvd, near downtown so it becomes more aestetically appealing. There are grant requests in to Congressman Ruiz and the State that if awarded, would help fund the project, however, additional funds would be needed to make a larger impact.

Current Status



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 500,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,000,000.00			$ 1,000,000.00	**$ 1,000,000.00**					$ 1,000,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	$ 1,000,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 500,000.00	**$ 500,000.00**	$ -	$ -	$ -	$ -	$ 500,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 500,000.00	**$ 500,000.00**					$ 500,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Community Project Funding (HUD Earmarks)				$ 500,000.00	**$ 500,000.00**					$ 500,000.00
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 1,000,000.00	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	$ 1,000,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: I-10 Automall Varner Road Parkway Imp. (k-rail to curb)

City Project #: ST2413

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

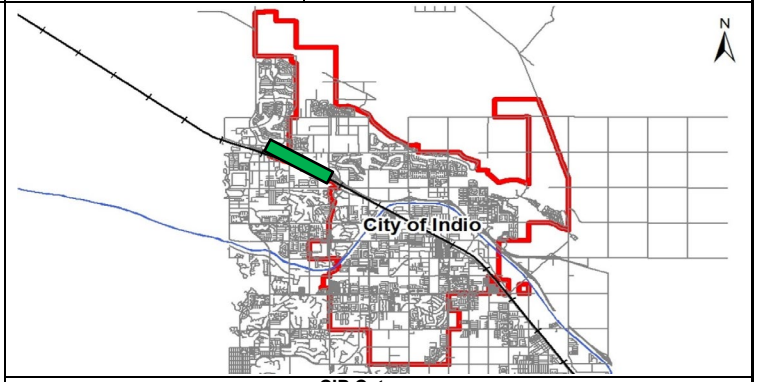
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will replace the dirt strip between Varner Road and the I-10 concrete barrier wall with decorative rock.

Project Justification:
The area between Varner Road and the I-10 concrete barrier is currently dirt. This area is an eyesore, covered in weeds. Adding decorative rock would be aesthetically pleasing for individuals driving by.

Current Status
Under Design



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 500,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 500,000.00	$ 7,239.00		$ 492,761.00	**$ 492,761.00**					$ 500,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 500,000.00	$ 7,239.00	$ -	$ 492,761.00	**$ 492,761.00**	$ -	$ -	$ -	$ -	$ 500,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 7,239.00	$ -	$ 492,761.00	**$ 492,761.00**	$ -	$ -	$ -	$ -	$ 500,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 492,761.00	**$ 492,761.00**					$ 492,761.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 7,239.00	$ -	$ 492,761.00	**$ 492,761.00**	$ -	$ -	$ -	$ -	$ 500,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Fiber Optic Installation - According to Fiber Optic Master Plan

City Project #: ST2414

Department/Division: Public Works Department/Engineering Services Division

Federal Project #:

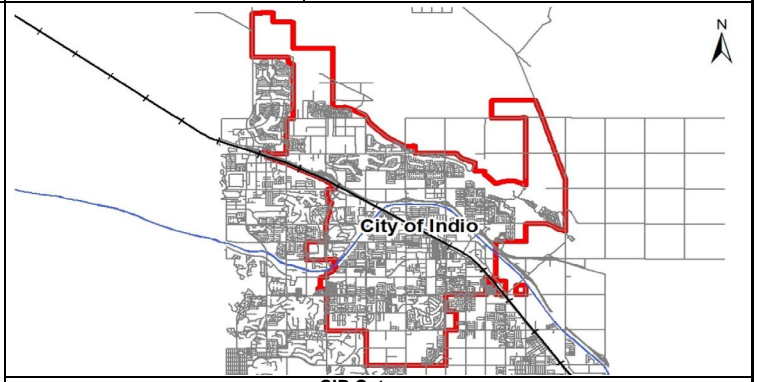
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will consist of running conduits through the major corridors within the City.

Project Justification:
With the CV Sync project already opening the right-of-way up to install their conduits, there will never be a better/cheaper opportunity to run these conduits through the major corridors in the City. Some grants are available to assist with this and other fiber extensions. Having local funding would help leverage the potential grant funds.

Current Status
Under Construction



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☑ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☑ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 1,800,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,800,000.00		$ 1,550,000.00	$ 250,000.00	**$ 1,800,000.00**					$ 1,800,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,800,000.00	$ -	$ 1,550,000.00	$ 250,000.00	**$ 1,800,000.00**	$ -	$ -	$ -	$ -	$ 1,800,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ 1,550,000.00	$ 250,000.00	**$ 1,800,000.00**	$ -	$ -	$ -	$ -	$ 1,800,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 1,500,000.00	$ 300,000.00	**$ 1,800,000.00**					$ 1,800,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ 1,550,000.00	$ 250,000.00	**$ 1,800,000.00**	$ -	$ -	$ -	$ -	$ 1,800,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Arabia Street and Dr Carreon Boulevard Improvement Project

City Project #: ST2501

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☑ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Intersection improvements at Arabia Street and Dr Carreon Boulevard. The scope includes adding a signal and drainage improvements at the intersection. The scope also includes adding sidewalk on the west side of Arabia Street from Doctor Carreon Boulevard to Garden Avenue. This scope will include evaluating the option to improve the sidewalk access to the east side of Arabia Street with mid-block crossings in lieu of the sidewalk on the west side. Consider placing overhead telecommunication underground within the limits.

Project Justification:
There is limited pedestrian access on the west side of Arabia Street. This project wil improve the intersection operation as well as improve ADA access along Arabia Street at Dr Carreon Boulevard

Current Status
Planning/Environmental



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 3,845,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 50,000.00			$ 50,000.00	**$ 50,000.00**					$ 50,000.00
Planning/Environmental	$ 20,000.00			$ 20,000.00	**$ 20,000.00**					$ 20,000.00
Design & Engineering	$ 300,000.00			$ 300,000.00	**$ 300,000.00**					$ 300,000.00
Right-of-Way Acquisition	$ 100,000.00			$ 100,000.00	**$ 100,000.00**					$ 100,000.00
Construction	$ 2,500,000.00				**$ -**	**$ 2,500,000.00**				$ 2,500,000.00
Construction Engineering (Insp/Testing/Survey)	$ 375,000.00				**$ -**	**$ 375,000.00**				$ 375,000.00
Contingency	$ 500,000.00				**$ -**	**$ 500,000.00**				$ 500,000.00
TOTAL COST	$ 3,845,000.00	$ -	$ -	$ 470,000.00	**$ 470,000.00**	**$ 3,375,000.00**	**$ -**	**$ -**	**$ -**	$ 3,845,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 470,000.00	**$ 470,000.00**	**$ 3,375,000.00**	**$ -**	**$ -**	**$ -**	$ 3,845,000.00
(210) Gas Tax				$ 470,000.00	**$ 470,000.00**					$ 470,000.00
(212) Measure A					**$ -**					$ -
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other					**$ -**					$ -
TOTAL	$ -	$ -	$ -	$ 470,000.00	**$ 470,000.00**	**$ 3,375,000.00**	**$ -**	**$ -**	**$ -**	$ 3,845,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: CVWD Crossings Avenue 42 and Madison Street

City Project #: ST2502

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
As part of the Coachella Valley Water District (CVWD) drainage improvement project north of the freeway, CVWD will be replacing the existing low water crossings along Avenue 42 and Madison Street. The scope of work inlcudes raising the roadway profiles. The City will work with CVWD on the cost share of this betterment. CVWD will be bonding to front the costs and the City will enter into an agreement to pay CVWD back over time.

Project Justification:
Raising the street profiles of Madison Street and Avenue 42 as they cross the CVWD flood channel north of Interstate 10, refered to as the Thousand Palms Channel, will improve existing site distance issues and minimize future street flooding through the channel.

Current Status
CVWD designing



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 2,005,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 2,500,000.00			$ 5,000.00	**$ 5,000.00**	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 500,000.00	$ 2,005,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 2,500,000.00	$ -	$ -	$ 5,000.00	**$ 5,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	$ 2,005,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ 495,000.00	$ -	$ -	$ 5,000.00	**$ 5,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	$ 2,005,000.00
(210) Gas Tax				$ 5,000.00	**$ 5,000.00**					$ 5,000.00
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ 495,000.00	$ -	$ -	$ 5,000.00	**$ 5,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	$ 2,005,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Ave. 42 east of Jackson IID Powerline (Jackson)

City Project #: ST2503

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

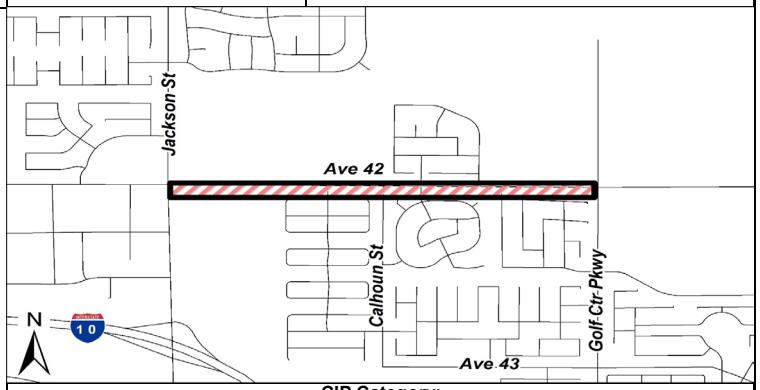
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Underground power lines on Avenue 42 between Jackson and Golf Center Parkway. Install an extra conduit for future fiber optic.

Project Justification:
In key corridors the overhead utilities could be placed underground to vastly improve the aesthetics and safety

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☑ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☑ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 1,500,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,500,000.00			$ 1,500,000.00	**$ 1,500,000.00**					$ 1,500,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,500,000.00	$ -	$ -	$ 1,500,000.00	**$ 1,500,000.00**	$ -	$ -	$ -	$ -	$ 1,500,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 1,500,000.00	**$ 1,500,000.00**	$ -	$ -	$ -	$ -	$ 1,500,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 1,500,000.00	**$ 1,500,000.00**					$ 1,500,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 1,500,000.00	**$ 1,500,000.00**	$ -	$ -	$ -	$ -	$ 1,500,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: PMS Street Rehabilitation

City Project #: SMPMS

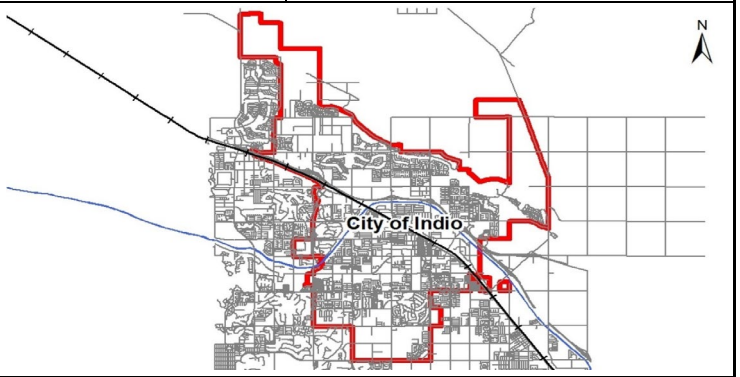
Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Construct pavement repairs and restoration along city streets, throughout the City of Indio.



Project Justification:
This project will add additional funds to the current PMS plan so more roadways can be maintained. In accordance with the latest Pavement Management System, City streets must be maintained annually to improve the pavement condition index. The streets are prioritized based on the approved Pavement Management System report taking neighborhood streets into account.

Current Status
On going

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	N/A	Bid/Award:	On-Going
Right of Way Cleared:	N/A	Construction:	On-Going

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 32,000,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 32,000,000.00			$ 10,400,000.00	**$ 10,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	$ 32,000,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 32,000,000.00	$ -	$ -	$ 10,400,000.00	**$ 10,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	$ 32,000,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 10,400,000.00	**$ 10,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	$ 32,000,000.00
(210) Gas Tax				$ 628,071.00	**$ 628,071.00**					$ 628,071.00
(212) Measure A					$ -					$ -
(234) SB1 RMRA				$ 4,771,929.00	**$ 4,771,929.00**					$ 4,771,929.00
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 5,000,000.00	**$ 5,000,000.00**					$ 5,000,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 10,400,000.00	**$ 10,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	**$ 5,400,000.00**	$ 32,000,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Jackson Street and Interstate 10 Interchange Widening

City Project #: ST0701

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

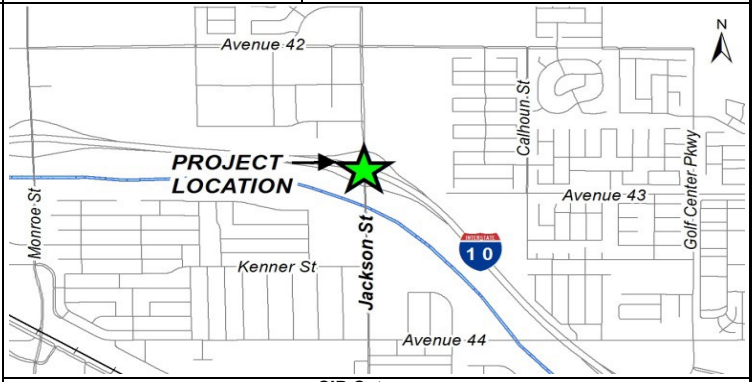
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Widen the Jackson Street Interchange at Interstate 10 including widening of the Jackson Street Bridge over the Coachella Valley Storm Water Channel. The improvements will include widening Jackson Street from two to four lanes across the Coachella Valley Storm Water Channel and Interstate 10. Sidewalks and bike lanes will be included as necessary. Traffic signals will be upgraded.

Project Justification:
Currently Jackson Street carries two lanes, one in each direction with a center median/left turn lane, across the Coachella Valley Storm Water Channel and Interstate 10. In accordance with the Mobility Element of the City of Indio General Plan, Jackson Street must be a four lane boulevard in order to properly convey future traffic demands. The City of Indio has developed a Project Study Report to determine the feasibility of widening the interchange.
From CVAG - TPPS, Priority Ranking No.: 3

Current Status:
Final design is underway and right of way acquisitions is expected to start April 2023.



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	May 2022 to June 2025	Bid/Award:	October 2025 to March 2026
Right of Way Cleared:	Nov 2023 to October 2025	Construction:	March 2026 to February 2028

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 3,207,500.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental	$ 1,800,000.00	$ 1,800,000.00			$ -					$ 1,800,000.00
Design & Engineering	$ 6,500,000.00	$ 812,000.00	$ 2,188,000.00	$ 3,500,000.00	**$ 5,688,000.00**					$ 6,500,000.00
Right-of-Way Acquisition	$ 3,600,000.00				$ -	**$ 3,600,000.00**				$ 3,600,000.00
Construction	$ 70,000,000.00				$ -					$ -
Construction Engineering (Insp/Testing/Survey)	$ 9,600,000.00				$ -					$ -
Contingency	$ 3,300,000.00	$ 680,000.00			$ -	**$ 250,000.00**				$ 930,000.00
TOTAL COST	$ 94,800,000.00	$ 3,292,000.00	$ 2,188,000.00	$ 3,500,000.00	**$ 5,688,000.00**	**$ 3,850,000.00**	$ -	$ -	$ -	$ 12,830,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ 81,970,000.00	$ 823,000.00	$ 547,000.00	$ 875,000.00	**$ 1,422,000.00**	**$ 962,500.00**	$ -	$ -	$ -	$ 3,207,500.00
(210) Gas Tax					$ -					$ -
(212) Measure A			$ 547,000.00	$ 875,000.00	**$ 1,422,000.00**	**$ 200,000.00**	**$ 806,183.00**	**$ 1,613,183.00**	**$ 2,000,000.00**	$ 6,041,366.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 10,000,000.00	$ 3,000,000.00	**$ 13,000,000.00**					$ 13,000,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)		$ 2,469,000.00	$ 1,641,000.00	$ 2,625,000.00	**$ 4,266,000.00**	**$ 2,887,500.00**	$ -	$ -	$ -	$ 9,622,500.00
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ 81,970,000.00	$ 3,292,000.00	$ 2,188,000.00	$ 3,500,000.00	**$ 5,688,000.00**	**$ 3,850,000.00**	$ -	$ -	$ -	$ 12,830,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Monroe Street and Interstate 10 Interchange Widening

City Project #: ST0801

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Widen the Monroe Street Interchange at Interstate 10 including widening of the Monroe Street Bridge over the Coachella Valley Storm Water Channel. The improvements will include widening Monroe Street from two to six lanes across the Coachella Valley Storm Water Channel and Interstate 10. Sidewalks and bike lanes will be included as necessary. Traffic signals will be upgraded.

Project Justification:
Currently Monroe Street carries two lanes, one in each direction and a center median/left turn lane, across the Coachella Valley Storm Water Channel and Interstate 10. In accordance with the Mobility Element of the City of Indio General Plan, Monroe Street must be a six lane major arterial in order to properly convey future traffic demands. The City of Indio has developed a Project Study Report to determine the feasibility of widening the interchange.
From CVAG - TPPS, Priority Ranking No.: 3

Current Status:
Final design underway and right of way negotiations expected to start by Summer 2022.



Project Schedule:

Design Complete:	July 2021 to August 2025	Bid/Award:	August 2025 to September 2025
Right of Way Cleared:	May 2022 to December 2024	Construction:	October 2025 to October 2027

City of Indio Cost: $ 18,297,750.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental	$ 3,300,000.00	$ 3,300,000.00			$ -					$ 3,300,000.00
Design & Engineering	$ 5,800,000.00	$ 4,750,000.00	$ 1,050,000.00		**$ 1,050,000.00**					$ 5,800,000.00
Right-of-Way Acquisition	$ 7,900,000.00		$ 6,700,000.00	$ 1,200,000.00	**$ 7,900,000.00**					$ 7,900,000.00
Construction	$ 89,000,000.00				$ -	**$ 40,000,000.00**	**$ 49,000,000.00**			$ 89,000,000.00
Construction Engineering (Insp/Testing/Survey)	$ 14,340,000.00				$ -	**$ 7,000,000.00**	**$ 7,340,000.00**			$ 14,340,000.00
Contingency	$ 9,000,000.00				$ -		**$ 9,000,000.00**			$ 9,000,000.00
TOTAL COST	$ 129,340,000.00	$ 8,050,000.00	$ 7,750,000.00	$ 1,200,000.00	**$ 8,950,000.00**	**$ 47,000,000.00**	**$ 65,340,000.00**	$ -	$ -	$ 129,340,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 2,012,500.00	$ 1,937,500.00	$ 300,000.00	**$ 2,237,500.00**	**$ 1,295,000.00**	**$ 12,752,750.00**	$ -	$ -	$ 18,297,750.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(102) Measure X			$ 12,000,000.00	$ 6,000,000.00	**$ 18,000,000.00**					$ 18,000,000.00
Community Project Funding (HIP Earmarks)					$ -	**$ 1,500,000.00**				$ 1,500,000.00
CVAG Reimbursement (75%)		$ 6,037,500.00	$ 5,812,500.00	$ 900,000.00	**$ 6,712,500.00**	**$ 3,885,000.00**	**$ 38,258,250.00**			$ 54,893,250.00
Surface Transportation Block Grant (STBG)					$ -	**$ 26,232,000.00**				$ 26,232,000.00
State Transportation Improvement Program (STIP)					$ -		**$ 14,329,000.00**			$ 14,329,000.00
Local Partnership Program (LPP) Formula					$ -	**$ 14,088,000.00**				$ 14,088,000.00
Other					$ -					$ -
TOTAL	$ -	$ 8,050,000.00	$ 7,750,000.00	$ 1,200,000.00	**$ 8,950,000.00**	**$ 47,000,000.00**	**$ 65,340,000.00**	$ -	$ -	$ 129,340,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Shadown Avenue Pedestrian Improvements

City Project #: SW2301

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

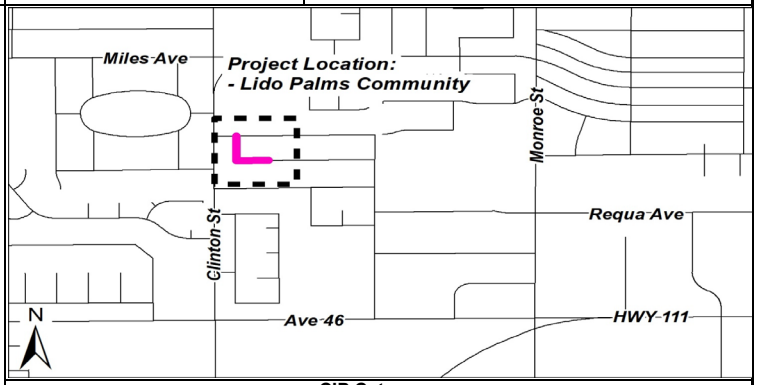
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The proposed improvements will close the sidewalk gaps along Shadow Avenue east of Clinton Street and south of the John F. Kennedy Elementary School. The improvements will include upgrading the driveways to current standards.

Project Justification:
As part of the City's Safe Routes to School Plan completed in 2019 the City ranked the Clinton Street Corridor as the No. 1 Safe Routes to School priority cooridor. This corridor includes the missing sidewalk gap along Shadow Avenue.

Current Status
Under Design. Construction expected to start December 2023



Project Schedule:

Design Complete:	March 2023 to June 2024	Bid/Award:	July 2024 to August 2024
Right of Way Cleared:	N/A	Construction:	August 2024 to December 2024

City of Indio Cost: $ 480,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00		$ 20,000.00		**$ 20,000.00**					$ 20,000.00
Planning/Environmental					**$ -**					$ -
Design & Engineering	$ 25,000.00	$ 12,697.00	$ 12,303.00		**$ 12,303.00**					$ 25,000.00
Right-of-Way Acquisition					**$ -**					$ -
Construction	$ 350,000.00		$ 249,000.00	$ 101,000.00	**$ 350,000.00**					$ 350,000.00
Construction Engineering (Insp/Testing/Survey)	$ 50,000.00		$ 25,000.00	$ 25,000.00	**$ 50,000.00**					$ 50,000.00
Contingency	$ 35,000.00		$ 32,000.00	$ 3,000.00	**$ 35,000.00**					$ 35,000.00
TOTAL COST	$ 480,000.00	$ 12,697.00	$ 338,303.00	$ 129,000.00	**$ 467,303.00**	$ -	$ -	$ -	$ -	$ 480,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 12,697.00	$ 338,303.00	$ 129,000.00	**$ 467,303.00**	$ -	$ -	$ -	$ -	$ 480,000.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A			$ 338,303.00	$ 129,000.00	**$ 467,303.00**					$ 467,303.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other					**$ -**					$ -
TOTAL	$ -	$ 12,697.00	$ 338,303.00	$ 129,000.00	**$ 467,303.00**	$ -	$ -	$ -	$ -	$ 480,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Arts and Music Line

City Project #: PL2001

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

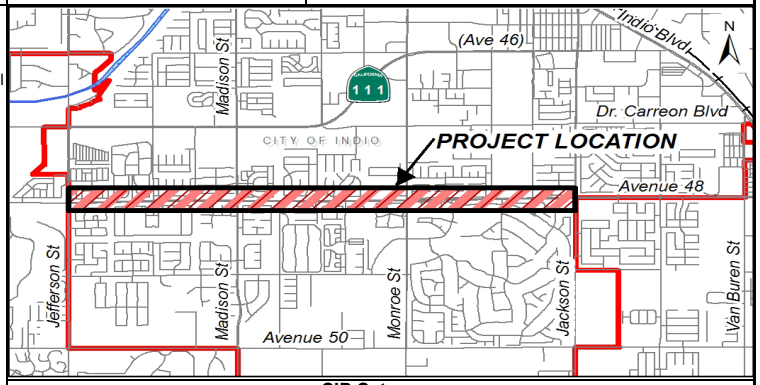
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The Arts and Music Line project will provide nearly 9 miles of protected bicycle facilities (Class 1 and 4) along Avenue 48, Van Buren Street, and Dillon Road. The proejct will also construct more than six miles of Class 2 and 3 school spurs that directly connect the project to 11 disadvantaged schools. The project scope includes several innovative safety features including bicycle signals with fully protected bicycle movements, raised and/or recessed bike/pedestrian corssings, and bicycle signal indicators to alert cyclists that they have been detected by the traffic signal.

Project Justification:
This project will transform the non-motorized environment specifically for more than 19 existing affordable housing communities in the area, and additional 6 that are right outside the project area. This project will deliver the improvements that have been requested by the local residents. The project will serve and active transportation backbone to serve a growing demand for non-motorized routes to key destinations.

Current Status:
CVAG is the lead agency. Project is under design



Project Schedule:

Design Complete:	February 2023 to October 2023	Bid/Award:	February 2024 to March 2024
Right of Way Cleared:	March 2023 to October 2023	Construction:	March 2024 to November 2025

City of Indio Cost: $ 1,997,835.25

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental	$ 384,000.00	$ 350,000.00	$ 34,000.00		**$ 34,000.00**					$ 384,000.00
Design & Engineering	$ 5,642,462.00	$ 1,480,000.00	$ 1,927,897.00	$ 2,234,565.00	**$ 4,162,462.00**					$ 5,642,462.00
Right-of-Way Acquisition	$ 750,000.00				$ -	**$ 750,000.00**				$ 750,000.00
Construction	$ 34,543,383.00				$ -	**$ 34,543,383.00**				$ 34,543,383.00
Construction Engineering (Insp/Testing/Survey)	$ 3,714,082.00				$ -	**$ 3,714,082.00**				$ 3,714,082.00
Contingency	$ 3,376,438.00				$ -	**$ 3,376,438.00**				$ 3,376,438.00
TOTAL COST	$ 48,410,365.00	$ 1,830,000.00	$ 1,961,897.00	$ 2,234,565.00	**$ 4,196,462.00**	**$ 42,383,903.00**	$ -	$ -	$ -	$ 48,410,365.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 306,525.00	$ 328,618.25	$ 374,290.25	**$ 702,908.50**	**$ 988,401.75**	$ -	$ -	$ -	$ 1,997,835.25
(210) Gas Tax					$ -					$ -
(212) Measure A			$ 328,618.25	$ 374,290.25	**$ 702,908.50**	**$ 400,000.00**				$ 1,102,908.50
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
Active Transportation Program (ATP)					$ -	**$ 36,483,000.00**				$ 36,483,000.00
CVAG Reimbursement (75%)		$ 1,372,500.00	$ 1,471,422.75	$ 1,675,923.75	**$ 3,147,346.50**	**$ 4,425,677.25**				$ 8,945,523.75
Prop 1B Bridge Seismic					$ -					$ -
Other Government Agency		$ 150,975.00	$ 161,856.00	$ 184,351.00	**$ 346,207.00**	**$ 486,824.00**				$ 984,006.00
TOTAL	$ -	$ 1,830,000.00	$ 1,961,897.00	$ 2,234,565.00	**$ 4,196,462.00**	**$ 42,383,903.00**	$ -	$ -	$ -	$ 48,410,365.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Civic Center Storm Drain and Oasis Street Beautification Projects (SD2201 and ST2303 Combined)

City Project #: SD2201

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

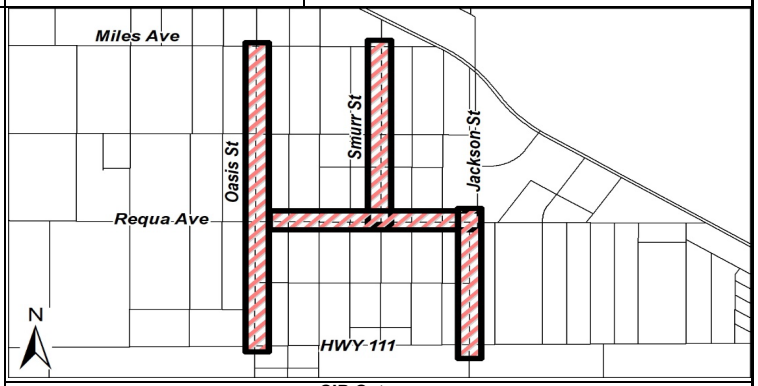
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The improvements include constructing an underground storm drain system and implementing and above ground Green Streets design by constructing rain gardens, installing approximately 187 trees, and a drainage swale along Marshall Parkway. The work will include installing drywells and underground retention system along Oasis Street between Miles Avenue and Highway 111; Smurr Street between Miles Avenue and Requa Avenue; Requa Avenue between Oasis Street and Jackson Street; and along Jackson Street between Civic Center Drive and Highway 111.
Street Improvements along Oasis Street between Indio Boulevard and Highway 111. The improvements will include restriping Oasis Street from Indio Boulevard to Highway 111 to include bicycle facilities and On-Street Parking.

Project Justification:
The project will aim to eliminate flooding conditions. The project will result in stormwater capture, absorption and filtration of pollutants from urban runoff, and recycling captured water for irrigation purposes. Overall the project will mitigate flooding conditions and improve groundwater recharge opportunities beneficial to the City of Indio. The City recieved an Urban Flood Protection Grant from the California Natural Resources Agency to complete this work. Oasis Street is currently a four lane road between Indio Boulevard and Highway 111. In front of the county building and fairgrounds Oasis is tapers to a two lane road with a median and continues this section south to Avenue 48. In accordance with the Mobility Element of the City of Indio General Plan, Oasis Street should be a two lane collector with a median/left turn lane and bicycle facilities. These improvements will constitute a lane diet to reduce the number of single occupancy vehicle lanes to allow for bicycle transportation.

Current Status
Under Construction



CIP Category:
- ☐ Street Improvements
- ☑ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☑ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	June 2022 to November 2023	Bid/Award:	December 2023 to February 2024
Right of Way Cleared:	N/A	Construction:	February 2024 to December 2024

City of Indio Cost: $ 10,831,378.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 40,000.00	$ 13,000.00		$ 27,000.00	**$ 27,000.00**					$ 40,000.00
Planning/Environmental					**$ -**					$ -
Design & Engineering	$ 510,000.00	$ 494,000.00	$ 16,000.00		**$ 16,000.00**					$ 510,000.00
Right-of-Way Acquisition					**$ -**					$ -
Construction	$ 14,219,000.00	$ 14,219,000.00			**$ -**					$ 14,219,000.00
Construction Engineering (Insp/Testing/Survey)	$ 800,000.00			$ 800,000.00	**$ 800,000.00**					$ 800,000.00
Contingency	$ 710,950.00			$ 710,950.00	**$ 710,950.00**					$ 710,950.00
TOTAL COST	$ 16,279,950.00	$ 14,726,000.00	$ 16,000.00	$ 1,537,950.00	**$ 1,553,950.00**	$ -	$ -	$ -	$ -	$ 16,279,950.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 9,286,428.00	$ 7,000.00	$ 1,537,950.00	**$ 1,544,950.00**	$ -	$ -	$ -	$ -	$ 10,831,378.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A			$ 7,000.00	$ 827,000.00	**$ 834,000.00**					$ 834,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund				$ 710,950.00	**$ 710,950.00**					$ 710,950.00
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
CNRA Urban Flood Protection		$ 4,114,572.00			**$ -**					$ 4,114,572.00
Other		$ 1,325,000.00	$ 9,000.00		**$ 9,000.00**					$ 1,334,000.00
TOTAL	$ -	$ 14,726,000.00	$ 16,000.00	$ 1,537,950.00	**$ 1,553,950.00**	$ -	$ -	$ -	$ -	$ 16,279,950.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Citywide Annual Minor Miscellaneous Traffic Signal Improvements

City Project #: TS1501

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

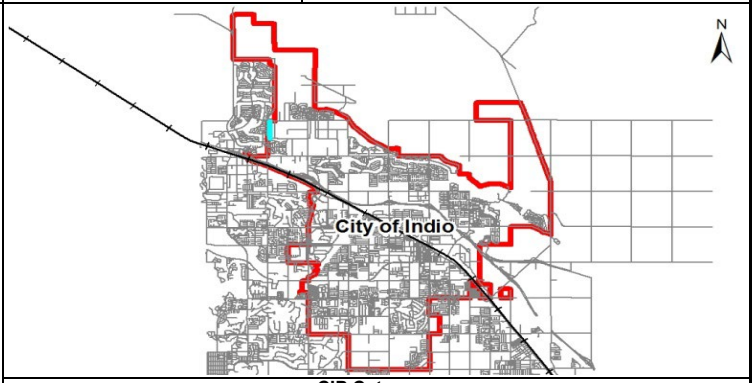
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☑ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Minor traffic signal upgrades/modifications/coordination timing at various locations.

Project Justification:
Improve traffic safety on various intersections or locations throughout the city's transportation system.

Current Status:
Miscellaneous signal and safety improvements as identified by City Traffic Engineer



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	N/A	Bid/Award:	N/A
Right of Way Cleared:	N/A	Construction:	N/A

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 250,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 250,000.00			$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	$ 250,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 250,000.00	$ -	$ -	$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	$ 250,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	$ 250,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	$ 250,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 50,000.00	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	**$ 50,000.00**	$ 250,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Avenue 50 and Jackson Intersection Improvements

City Project #: TS1901

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

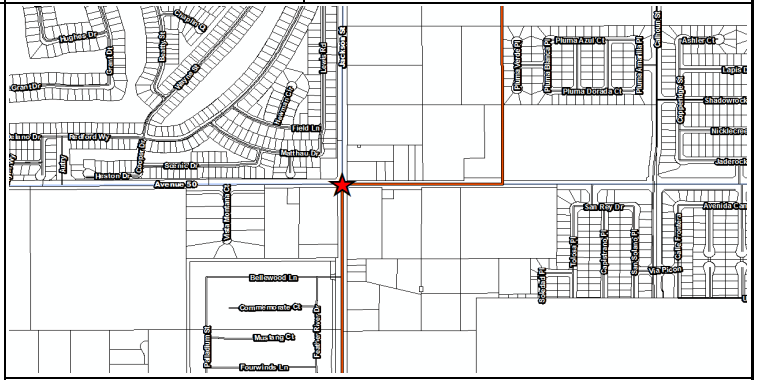
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve the intersection of Jackson Street and Avenue 50 to include two lanes in each direction along Jackson Street and along Avenue 50. The improvements include widening Jackson Street between Avenue 49 and Avenue 52 to the south approximately 1,000 feet into the County of Riverside jurisdiction. In addition, Avenue 50 will be widened west approximately 1,000 feet and east to the city boundary with the City of Coachella. Jackson Street and Avenue 50 will be widened to the ultimate condition with two lanes in each direction and a center median/left turn lane. The improvements will include the installation of a new traffic signal at Avenue 50, Avenue 51, and Avenue 52.

Project Justification:
In it's existing condition, this intersection is a major impedance to proper traffic flow and has been known to have long vehicle queues on each intersection segment during the peak hours. In addition, this intersection has severe drainage issues that must be addressed. In accordance with the Mobility Element of the General Plan, Jackson Street and Avenue 50 are identified as requiring two lanes of traffic in each direction.

Current Status:
Phase 1 Under Construction. ROW Acquisition underway for Phase II



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	January 2022 to August 2024	Bid/Award:	January 2024 to February 2024
Right of Way Cleared:	June 2022 to December 2024	Construction:	March 2024 to June 2025

City of Indio Cost: $ 3,890,909.50

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 228,185.00	$ 136,000.00		$ 50,000.00	**$ 50,000.00**	**$ 42,185.00**				$ 228,185.00
Planning/Environmental	$ 328,889.00	$ 328,889.00			**$ -**					$ 328,889.00
Design & Engineering	$ 396,963.00	$ 396,963.00			**$ -**					$ 396,963.00
Right-of-Way Acquisition	$ 1,461,115.00	$ 139,512.00		$ 1,321,603.00	**$ 1,321,603.00**					$ 1,461,115.00
Construction	$ 19,222,226.00			$ 6,222,226.00	**$ 6,222,226.00**	**$ 13,000,000.00**				$ 19,222,226.00
Construction Engineering (Insp/Testing/Survey)	$ 3,000,000.00	$ 36,524.00		$ 1,000,000.00	**$ 1,000,000.00**	**$ 1,963,476.00**				$ 3,000,000.00
Contingency	$ 2,000,000.00			$ 650,000.00	**$ 650,000.00**	**$ 1,350,000.00**				$ 2,000,000.00
TOTAL COST	$ 26,637,378.00	$ 1,037,888.00	$ -	$ 9,243,829.00	**$ 9,243,829.00**	**$ 16,355,661.00**	$ -	$ -	$ -	$ 26,637,378.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 129,736.00	$ -	$ 1,307,824.35	**$ 1,307,824.35**	**$ 2,453,349.15**	$ -	$ -	$ -	$ 3,890,909.50
(210) Gas Tax					**$ -**					$ -
(212) Measure A					**$ -**	**$ 500,000.00**				$ 500,000.00
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain				$ 1,096,824.00	**$ 1,096,824.00**					$ 1,096,824.00
(312) DIF - Roads				$ 50,000.00	**$ 50,000.00**					$ 50,000.00
(313) DIF - Traffic Signal				$ 161,000.00	**$ 161,000.00**					$ 161,000.00
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)		$ 778,416.00	$ -	$ 6,539,121.75	**$ 6,539,121.75**	**$ 12,266,745.75**				$ 19,584,283.50
Coachella Valley Mountains Conservancy				$ 525,000.00	**$ 525,000.00**					$ 525,000.00
County of Riverside		$ 129,736.00	$ -	$ 871,882.90	**$ 871,882.90**	**$ 1,635,566.10**				$ 2,637,185.00
TOTAL	$ -	$ 1,037,888.00	$ -	$ 9,243,829.00	**$ 9,243,829.00**	**$ 16,355,661.00**	$ -	$ -	$ -	$ 26,637,378.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: HSIP Cycle 9 Traffic Signal Modifications

City Project #: TS2003

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: HSIPL-5275(036)

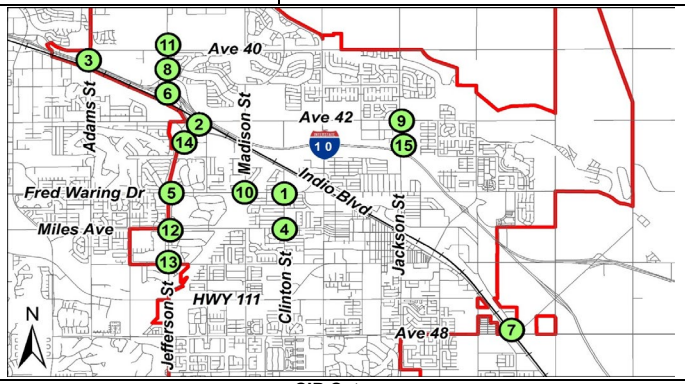
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Upgrade video and radar detection at 15 intersections throughout the City to enable advanced dilemma zone detection. The improvements include installing new signal equipment and signal timing.

Project Justification:
The proposed improvements are intended to reduce rear end collisions associated with unsafe stopping and broadside collisions due to illegally continuing into the intersection during the red phase.

Current Status:
Under construction



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	December 2020 to May 2022	Bid/Award:	October 2022 to January 2023
Right of Way Cleared:	N/A	Construction:	February 2023 to June 2024

City of Indio Cost: $ 254,005.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 50,000.00	$ 34,000.00	$ 6,000.00	$ 10,000.00	**$ 16,000.00**					$ 50,000.00
Planning/Environmental	$ 100,200.00	$ 19,387.00	$ 80,813.00		**$ 80,813.00**					$ 100,200.00
Design & Engineering	$ 150,000.00	$ 150,000.00			$ -					$ 150,000.00
Right-of-Way Acquisition	$ -				$ -					$ -
Construction	$ 821,995.00	$ 821,995.00			$ -					$ 821,995.00
Construction Engineering (Insp/Testing/Survey)	$ 126,000.00	$ 126,000.00			$ -					$ 126,000.00
Contingency	$ 204,005.00		$ 204,005.00		**$ 204,005.00**					$ 204,005.00
TOTAL COST	$ 1,452,200.00	$ 1,151,382.00	$ 290,818.00	$ 10,000.00	**$ 300,818.00**	$ -	$ -	$ -	$ -	$ 1,452,200.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 34,000.00	$ 210,005.00	$ 10,000.00	**$ 220,005.00**	$ -	$ -	$ -	$ -	$ 254,005.00
(210) Gas Tax					$ -					$ -
(212) Measure A			$ 210,005.00	$ 10,000.00	**$ 220,005.00**					$ 220,005.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
Federal HSIP Grant		$ 1,117,382.00	$ 80,813.00		**$ 80,813.00**					$ 1,198,195.00
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 1,151,382.00	$ 290,818.00	$ 10,000.00	**$ 300,818.00**	$ -	$ -	$ -	$ -	$ 1,452,200.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Avenue 44 and Lago Vista Traffic Signal

City Project #: TS2301

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: N/A

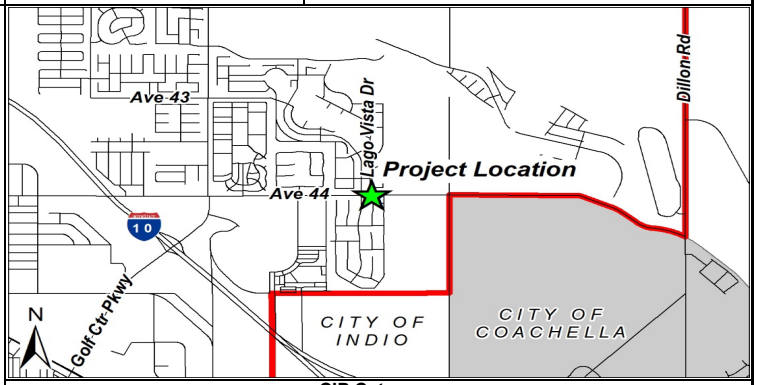
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☑ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The proposed project will construct a new traffic signal at the intersection of Avenue 44 and Lago Vista Drive

Project Justification:
Heavy traffic volumes and high speeds have led to unsafe driving conditions at the intersection of Avenue 44 and Lago Vista Drive. A traffic signal at this location will serve to calm traffic and provide safe access for vehicles turning left off of Lago Vista Drive onto Avenue 44.

Current Status
The project design is expected to start July 2022



Project Schedule:

Design Complete:	April 2023 to June 2024	Bid/Award:	August 2024 to September 2024
Right of Way Cleared:	N/A	Construction:	October 2024 to June 2025

City of Indio Cost: $ 800,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 10,000.00	$ 6,465.00	$ 3,535.00		**$ 3,535.00**					$ 10,000.00
Planning/Environmental	$ 10,000.00	$ 10,000.00			**$ -**					$ 10,000.00
Design & Engineering	$ 80,000.00	$ 10,488.79	$ 69,511.21		**$ 69,511.21**					$ 80,000.00
Right-of-Way Acquisition	$ -				**$ -**					$ -
Construction	$ 550,000.00			$ 550,000.00	**$ 550,000.00**					$ 550,000.00
Construction Engineering (Insp/Testing/Survey)	$ 120,000.00			$ 120,000.00	**$ 120,000.00**					$ 120,000.00
Contingency	$ 30,000.00			$ 30,000.00	**$ 30,000.00**					$ 30,000.00
TOTAL COST	$ 800,000.00	$ 26,953.79	$ 73,046.21	$ 700,000.00	**$ 773,046.21**	$ -	$ -	$ -	$ -	$ 800,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 26,953.79	$ 73,046.21	$ 700,000.00	**$ 773,046.21**	$ -	$ -	$ -	$ -	$ 800,000.00
(210) Gas Tax					**$ -**					$ -
(212) Measure A			$ 73,046.21	$ 700,000.00	**$ 773,046.21**					$ 773,046.21
(234) SB1 RMRA					**$ -**					$ -
(300) CIP					**$ -**					$ -
(311) DIF - Storm Drain					**$ -**					$ -
(312) DIF - Roads					**$ -**					$ -
(313) DIF - Traffic Signal					**$ -**					$ -
(330) Highway 111 Special Fund					**$ -**					$ -
(100) General Fund					**$ -**					$ -
(233) Federal HBRRP/HBP					**$ -**					$ -
CVAG Reimbursement (75%)					**$ -**					$ -
Prop 1B Bridge Seismic					**$ -**					$ -
Other					**$ -**					$ -
TOTAL	$ -	$ 26,953.79	$ 73,046.21	$ 700,000.00	**$ 773,046.21**	$ -	$ -	$ -	$ -	$ 800,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Signal Synchoronization

City Project #: TS2201

Department/Division: Public Works Department/Engineering Services Division

Federal Project #: TBD

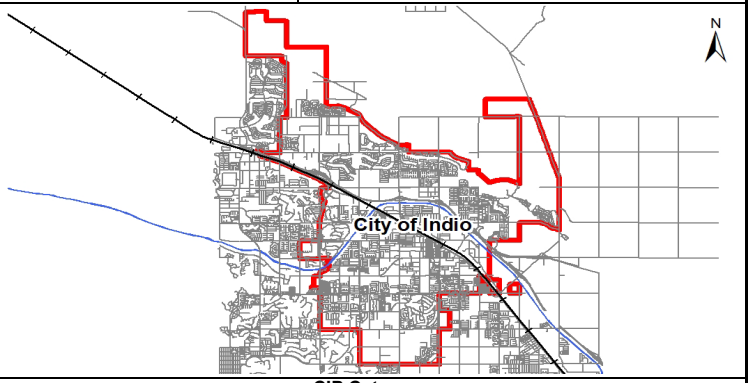
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
CVAG is the lead agency of the project to construct the Valley Wide Signal Synchronization Program

Project Justification:
Improve the signal equipment and join regional signal synchronization

Current Status:
Phase 1 is under construction. Phase 2 construction is expected to start Winter 2022.



CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

				City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
Design Complete:	N/A	Bid/Award:	N/A		
Right of Way Cleared:	N/A	Construction:	July 2020 to June 2025	$ 20,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00			$ 20,000.00	**$ 20,000.00**					$ 20,000.00
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 20,000.00	$ -	$ -	$ 20,000.00	**$ 20,000.00**	$ -	$ -	$ -	$ -	$ 20,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 20,000.00	**$ 20,000.00**	$ -	$ -	$ -	$ -	$ 20,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 20,000.00	**$ 20,000.00**					$ 20,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other Government Agency					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 20,000.00	**$ 20,000.00**	$ -	$ -	$ -	$ -	$ 20,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Street Sign Mast Arm Replacements (new branding)

City Project #: TS2303

Department/Division: Public Works Department/Engineering Services Division

Federal Project #:

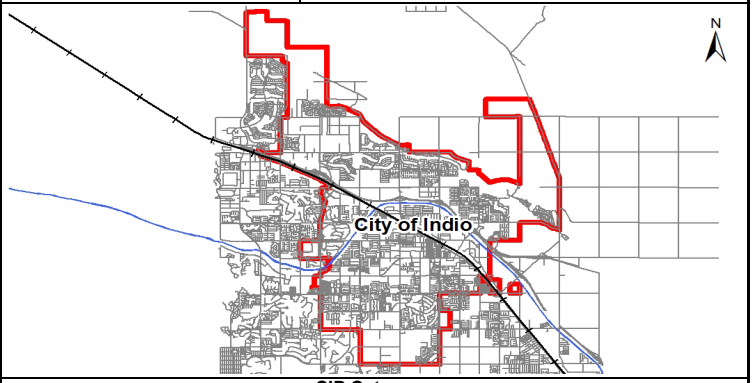
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Replace Street Name Signs across the City with LED signs and the new City branding

Project Justification:
Updating the street name signs to match the City's new branding. Also upgrading to LED will reduce maintenance costs.

Current Status
Under Construction



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 250,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 250,000.00	$ 93,364.72	$ 156,635.28		**$ 156,635.28**					$ 250,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 250,000.00	$ 93,364.72	$ 156,635.28	$ -	**$ 156,635.28**	$ -	$ -	$ -	$ -	$ 250,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 93,364.72	$ 156,635.28	$ -	**$ 156,635.28**	$ -	$ -	$ -	$ -	$ 250,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 156,635.28		**$ 156,635.28**					$ 156,635.28
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 93,364.72	$ 156,635.28	$ -	**$ 156,635.28**	$ -	$ -	$ -	$ -	$ 250,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Monroe Street and Avenue 52 Traffic Signal

City Project #: TS2401

Department/Division: Public Works Department/Engineering Services Division

Federal Project #:

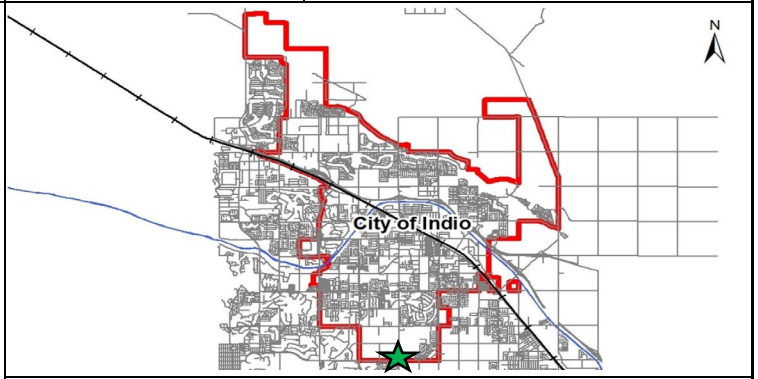
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Install a new Traffic Signal at the intersection of Monroe Street and Avenue 52

Project Justification:
This 4-way stop is near hitting warrants and is heavily impacted during the festivals. Heavy traffic volumes and high speeds have led to unsafe driving conditions at the intersection of Avenue 52 and Monroe Street. A traffic signal at this location will serve to calm traffic. The County and La Quinta would be requested to share in 50% of the cost (an additional $400k).

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 400,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 400,000.00		$ 400,000.00		**$ 400,000.00**					$ 400,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 400,000.00	$ -	$ 400,000.00	$ -	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ 400,000.00	$ -	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A			$ 400,000.00		**$ 400,000.00**					$ 400,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ 400,000.00	$ -	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Traffic Signal Modifications at Madison Street and Avenue 46

City Project #: TS2501

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

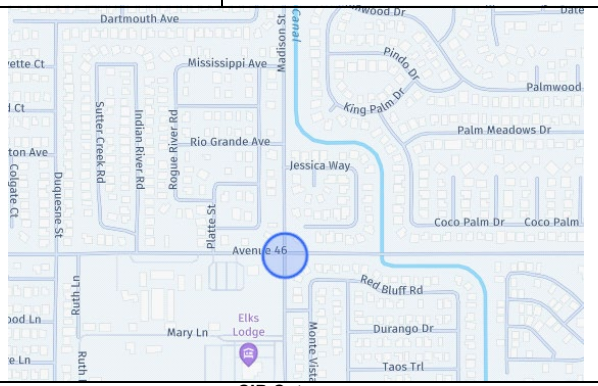
Project Status:
- ☑ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Traffic signal modification to include install protected/permissive left turn signal phasing for all direction.

Project Justification:
The Madison Street and Avenue 46 signal is directly adjacent to Madison Elementary School and near Indio Highschool. This intersection is in the top 25% highest collision intersections within the City.

Current Status
Planning/Environmental



Project Schedule:

Design Complete:	July 2024 to September 2024	Bid/Award:	October 2024 to November 2024
Right of Way Cleared:	N/A	Construction:	December 2024 to June 2025

City of Indio Cost: $ 400,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☑ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering	$ 75,000.00			$ 75,000.00	**$ 75,000.00**					$ 75,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 325,000.00			$ 325,000.00	**$ 325,000.00**					$ 325,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 400,000.00	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 400,000.00	**$ 400,000.00**					$ 400,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Traffic Signal Modifications at Jackson Street and Avenue 44

City Project #: TS25xx

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

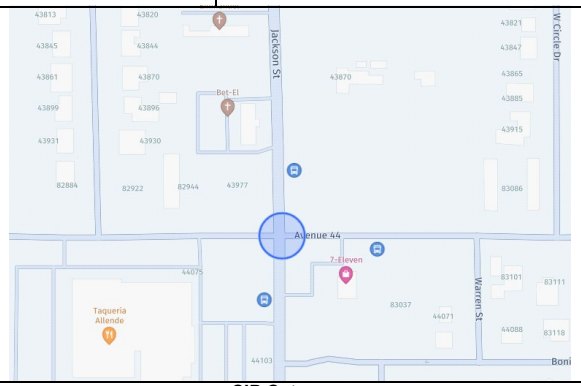
Project Status:
☑ Planning ☑ Design ☐ Right of Way ☑ Construction ☐ On Hold

Project Priority in CIP Category:
☑ Essential (Start within 1 yr)
☐ Necessary (Start within 1 to 3 yrs)
☐ Desirable (Start within 3 to 5 yrs)
☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Traffic signal modification to include install protected/permissive left turn signal phasing for all directions and extend 4 through lanes to north of the intersection.

Project Justification:
This signal is currently #2 on the City's high collision list and has been high on the list for serveral years.

Current Status
Planning/Environmental



Project Schedule:

Design Complete:	July 2024 to September 2024	Bid/Award:	October 2024 to November 2024
Right of Way Cleared:	N/A	Construction:	December 2024 to June 2025

City of Indio Cost: $ 400,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
☐ Street Improvements ☐ Drainage ☑ Traffic Signals ☐ Fleet
☐ Bridges ☐ City Landscaping ☐ Electric Utility ☐ Indio Golf Course
☐ Buildings ☐ Parks ☐ Underground Utilities ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering	$ 75,000.00			$ 75,000.00	**$ 75,000.00**					$ 75,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 300,000.00			$ 300,000.00	**$ 300,000.00**					$ 300,000.00
Construction Engineering (Insp/Testing/Survey)	$ 25,000.00			$ 25,000.00	**$ 25,000.00**					$ 25,000.00
Contingency					$ -					$ -
TOTAL COST	$ 400,000.00	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 400,000.00	**$ 400,000.00**					$ 400,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Traffic Signal Modifications at Jackson Street and Dr Carreon Blvd

City Project #: TS25xx

Federal Project #:

Department/Division: Public Works Department/Engineering Services Division

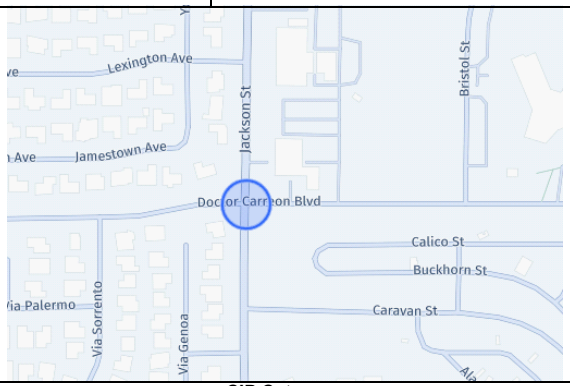
Project Status:
- ☑ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Traffic signal modification to include install protected/permissive left turn signal phasing for all directions.

Project Justification:
This signal is currently #5 on the City's high collision list.

Current Status
Planning/Environmental



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☑ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	July 2024 to September 2024	Bid/Award:	October 2024 to November 2024
Right of Way Cleared:	N/A	Construction:	December 2024 to June 2025

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 400,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering	$ 75,000.00			$ 75,000.00	**$ 75,000.00**					$ 75,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 300,000.00			$ 300,000.00	**$ 300,000.00**					$ 300,000.00
Construction Engineering (Insp/Testing/Survey)	$ 25,000.00			$ 25,000.00	**$ 25,000.00**					$ 25,000.00
Contingency					$ -					$ -
TOTAL COST	$ 400,000.00	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A				$ 400,000.00	**$ 400,000.00**					$ 400,000.00
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund					$ -					$ -
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 400,000.00	**$ 400,000.00**	$ -	$ -	$ -	$ -	$ 400,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: South Jackson Park Improvements

City Project #: PK1801

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

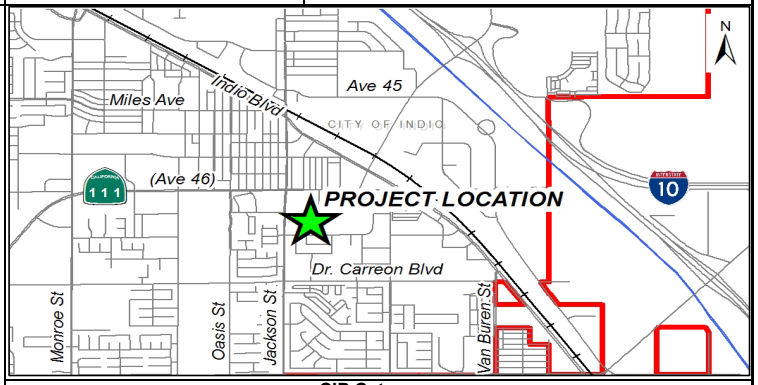
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The proposed projects includes the replacement of two playground surfaces, two shade sails, and new playground equipment at the South Jackson Park located east of Jackson Street south of Highway 111. The improvements includes new trees and half mines trail around the park with exercise stations.

Project Justification:
The City received a National Park Service Land and Water Conservation Fund Grant to complete the improvements. The proposed park renovations will enhance the current park's amenities and allow residents to engage in recreational activities.

Current Status:
Construction Closeout



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	March 2022 to June 2022	Bid/Award:	July 2022 to August 2022
Right of Way Cleared:	N/A	Construction:	September 2022 to December 2023

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 985,500.00	$0

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration	$ 20,000.00	$ 15,000.00		$ 5,000.00	**$ 5,000.00**					$ 20,000.00
Planning/Environmental					$ -					$ -
Design & Engineering	$ 51,000.00	$ 51,000.00			$ -					$ 51,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,398,000.00	$ 1,398,000.00			$ -					$ 1,398,000.00
Construction Engineering (Insp/Testing/Survey)	$ 89,000.00	$ 89,000.00			$ -					$ 89,000.00
Contingency	$ 80,000.00	$ 80,000.00			$ -					$ 80,000.00
TOTAL COST	$ 1,638,000.00	$ 1,633,000.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,638,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 980,500.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 985,500.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(102) Measure X				$ 5,000.00	**$ 5,000.00**					$ 5,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Land and Water Conservation Fund		$ 652,500.00			$ -					$ 652,500.00
Other					$ -					$ -
TOTAL	$ -	$ 1,633,000.00	$ -	$ 5,000.00	**$ 5,000.00**	$ -	$ -	$ -	$ -	$ 1,638,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downtown Living Room Project

City Project #: PK2101

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

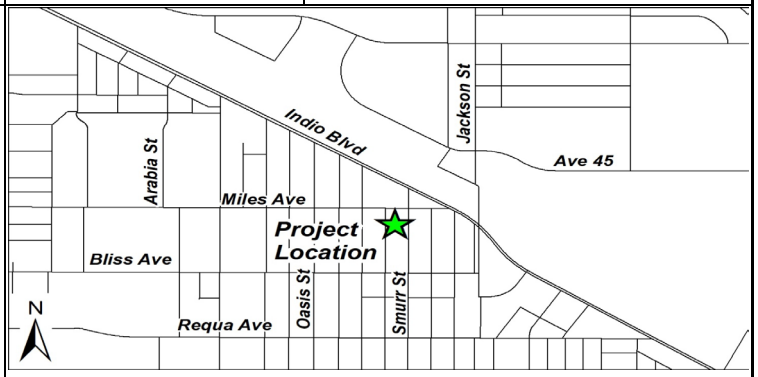
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☑ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
At the southwest corner of Miles Avenue and Smurr Street the existing green space will have a covered stage and AV support items constructed along with restrooms, fencing, ADA accessible walkways and all utilities needed for the new amenities.

Project Justification:
The Downtown Living Room will support many different events that will enliven the downtown area.

Current Status:
Under Construction



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

				City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
Design Complete:	TBD	Bid/Award:	TBD		
Right of Way Cleared:	TBD	Construction:	TBD	$ 2,648,852.58	$0

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 2,478,852.58	$ 1,760,295.10		$ 718,557.48	**$ 718,557.48**					$ 2,478,852.58
Construction Engineering (Insp/Testing/Survey)	$ 20,000.00			$ 20,000.00	**$ 20,000.00**					$ 20,000.00
Contingency	$ 150,000.00			$ 150,000.00	**$ 150,000.00**					$ 150,000.00
TOTAL COST	$ 2,648,852.58	$ 1,760,295.10	$ -	$ 888,557.48	**$ 888,557.48**	$ -	$ -	$ -	$ -	$ 2,648,852.58

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 1,760,295.10	$ -	$ 888,557.48	**$ 888,557.48**	$ -	$ -	$ -	$ -	$ 2,648,852.58
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(102) Measure X				$ 788,557.48	**$ 788,557.48**					$ 788,557.48
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 1,760,295.10	$ -	$ 888,557.48	**$ 888,557.48**	$ -	$ -	$ -	$ -	$ 2,648,852.58

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Indio Sports Park - Phase I

City Project #: PK2203

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Construct Phase 1 of the Indo Sports park located north of Market Street and west of Jackson Street. The proposed improvements include shade structures and trees, open field space for organized sports, walking paths, restroom concession building, public art, parking lots, walking path lights, and lights for one baseball field.



Project Justification:
The City received Proposition 68 Statewide Parks Program funding to construct Phase 1 of the Indio Sports Park. Through the grant application process the City held multiple community meetings to engage residents and prioritize their preferred recreational features.

Current Status:
Under Construction

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	May 2022 to December 2023	Bid/Award:	January 2024 to February 2024
Right of Way Cleared:	N/A	Construction:	March 2024 to March 2025

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 4,675,256.00	$0

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering	$ 543,000.00	$ 543,000.00			$ -					$ 543,000.00
Right-of-Way Acquisition					$ -					$ -
Construction	$ 11,832,256.00	$ 11,832,256.00			$ -					$ 11,832,256.00
Construction Engineering (Insp/Testing/Survey)	$ 383,175.00			$ 383,175.00	**$ 383,175.00**					$ 383,175.00
Contingency	$ 416,825.00			$ 416,825.00	**$ 416,825.00**					$ 416,825.00
TOTAL COST	$ 13,175,256.00	$ 12,375,256.00	$ -	$ 800,000.00	**$ 800,000.00**	$ -	$ -	$ -	$ -	$ 13,175,256.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 3,875,256.00	$ -	$ 800,000.00	**$ 800,000.00**	$ -	$ -	$ -	$ -	$ 4,675,256.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(102) Measure X				$ 800,000.00	**$ 800,000.00**					$ 800,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Prop 68 Statewide Parks Program		$ 8,500,000.00			$ -					$ 8,500,000.00
TOTAL	$ -	$ 12,375,256.00	$ -	$ 800,000.00	**$ 800,000.00**	$ -	$ -	$ -	$ -	$ 13,175,256.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Miles Avenue Skate Park

City Project #: PK2304

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

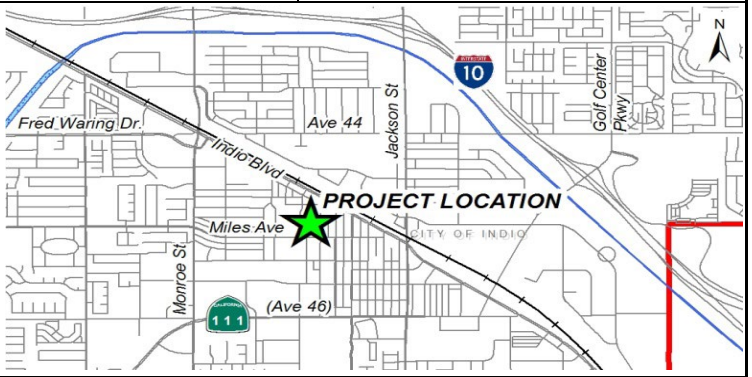
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☑ On Hold

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☑ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Construct new skate park at Miles Avenue Park.

Project Justification:
The skate park will be added as part of the Miles Avenue Park Master Plan to improve the enjoyment of the Park.

Current Status
Berger Building Demo to start after Public Safety Campus is complete



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 1,000,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 1,000,000.00			$ 1,000,000.00	**$ 1,000,000.00**					$ 1,000,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	$ 1,000,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 1,000,000.00	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	$ 1,000,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 1,000,000.00	**$ 1,000,000.00**					$ 1,000,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 1,000,000.00	**$ 1,000,000.00**	$ -	$ -	$ -	$ -	$ 1,000,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: John Nobles Park

City Project #: PK2303

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

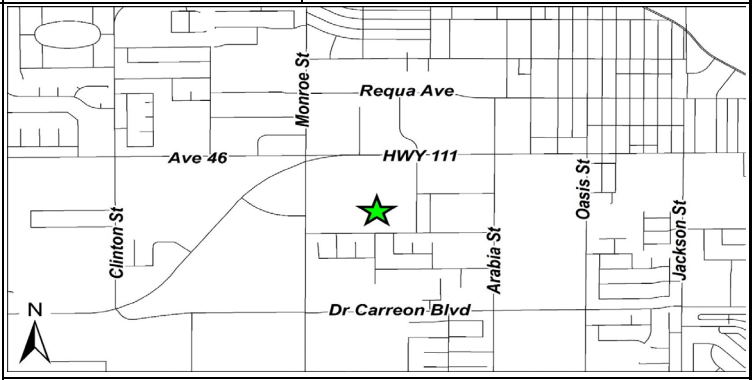
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☐ Essential (Start within 1 yr)
- ☑ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
John Nobles Park will consist of passive paseo-type park and parking lot improvements within the Indio Market Place.

Project Justification:
Conditions of approval for the Haagen Company Development Agreement in connection with the Indio Grand MarketPlace rehabilitation and expansion project.

Current Status:
Development Agreement and Disposition and Development Agremeents are almost complete and will go to City Council in June 2022.



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 600,000.00	$0

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 600,000.00			$ 600,000.00	**$ 600,000.00**					$ 600,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 600,000.00	$ -	$ -	$ 600,000.00	**$ 600,000.00**	$ -	$ -	$ -	$ -	$ 600,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 600,000.00	**$ 600,000.00**	$ -	$ -	$ -	$ -	$ 600,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 600,000.00	**$ 600,000.00**					$ 600,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 600,000.00	**$ 600,000.00**	$ -	$ -	$ -	$ -	$ 600,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Landscape and Sidewalks at Various Downtown Lots

City Project #: PK2403

Department/Division: Public Works Department/Parks & Facilities Services Division

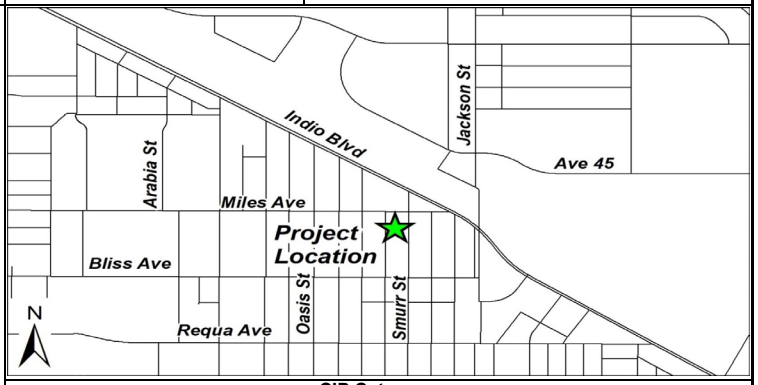
Federal Project #:

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Landscape portions of vacant lots to desert friendly landscaping and replace sidewalks at various locations in the Downtown area.

Project Justification:
Some sidewalks are not in good shape and several lots are just dirt and weeds. This proposal would landscape key areas and replace sidewalks creating safer conditions for residents.



Current Status
Design

CIP Category:
- ☑ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☑ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	NA	Bid/Award:	On-Going
Right of Way Cleared:	NA	Construction:	On-Going

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 450,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 450,000.00	$ 249,532.05	$ 200,467.95		$ 200,467.95					$ 450,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 450,000.00	$ 249,532.05	$ 200,467.95	$ -	$ 200,467.95	$ -	$ -	$ -	$ -	$ 450,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 249,532.05	$ 200,467.95	$ -	$ 200,467.95	$ -	$ -	$ -	$ -	$ 450,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 200,467.95		$ 200,467.95					$ 200,467.95
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 249,532.05	$ 200,467.95	$ -	$ 200,467.95	$ -	$ -	$ -	$ -	$ 450,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Hjorth Dog Park

City Project #: PK2404

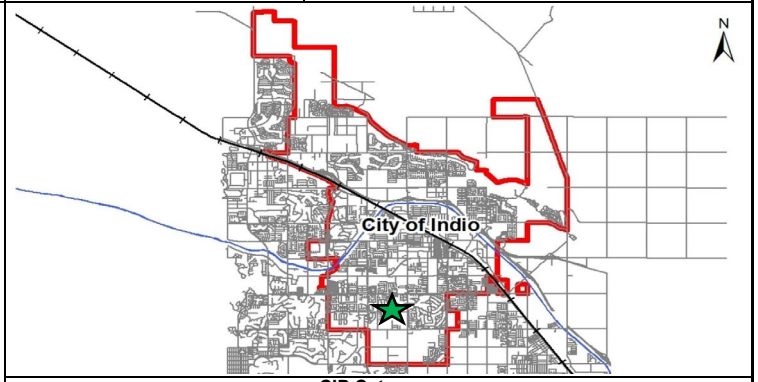
Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
To convert a small portion of city owned land into a 'Hjorth' Dog Park.



Project Justification:
This dog park would occupy just a fraction of the overall City property and would provide a dog park in an area that doesn't have one.

Current Status
Design

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☑ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 550,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)	$ 550,000.00			$ 550,000.00	**$ 550,000.00**					$ 550,000.00
Contingency					$ -					$ -
TOTAL COST	$ 550,000.00	$ -	$ -	$ 550,000.00	**$ 550,000.00**	$ -	$ -	$ -	$ -	$ 550,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 550,000.00	**$ 550,000.00**	$ -	$ -	$ -	$ -	$ 550,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 550,000.00	**$ 550,000.00**					$ 550,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 550,000.00	**$ 550,000.00**	$ -	$ -	$ -	$ -	$ 550,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Golf Course Fencing

City Project #: PK2406

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

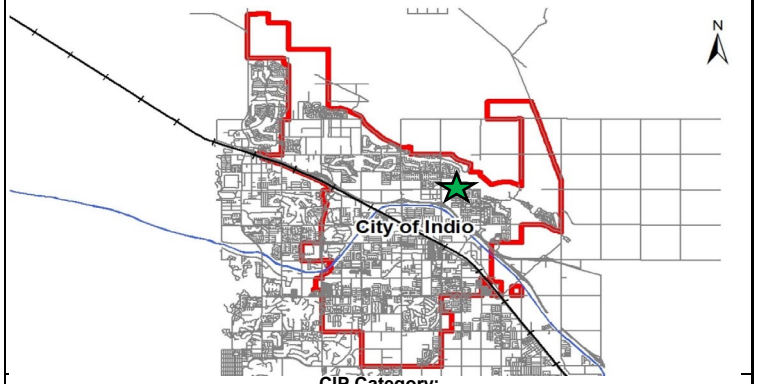
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The purpose of this project is to replace the damaged fencing along the edge of the golf course to keep individuals and critters from entering the golf course other than from the main enterance.

Project Justification:
There are several long stretches where the fencing is damaged and falling apart. Homeless individuals and critters, who have easy access through these gaps, are causing damage. The damage is unsightly for our golf patrons and expensive to repair.

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☑ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 500,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 500,000.00	$ 350,000.00		$ 150,000.00	$ 150,000.00					$ 500,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 500,000.00	$ 350,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ 500,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 350,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 150,000.00	$ 150,000.00					$ 150,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 350,000.00	$ -	$ 150,000.00	$ 150,000.00	$ -	$ -	$ -	$ -	$ 500,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Roadway/Parkway Landscaping Improvements (ex:Ave 42)

City Project #: PK2407

Department/Division: Public Works Department/Parks & Facilities Services Division

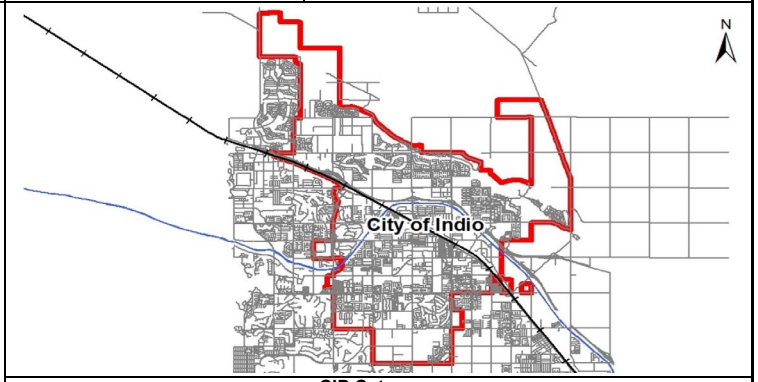
Federal Project #:

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will add landscaping to areas of the city which are currently dirt.

Project Justification:
There are many areas within the city where the strip between the curb and sidewalk is currently dirt. By landscaping the dirt strips, the city would create a cohesive asthetic within the city.



Current Status
Design

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☑ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☐ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 8,156,335.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 8,156,335.00	$ 656,335.00		$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,156,335.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 8,156,335.00	$ 656,335.00	$ -	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,156,335.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 656,335.00	$ -	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,156,335.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund		$ 656,335.00		$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,156,335.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 656,335.00	$ -	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 8,156,335.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downdown Façade and Signage Improvements

City Project #: BD2401

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

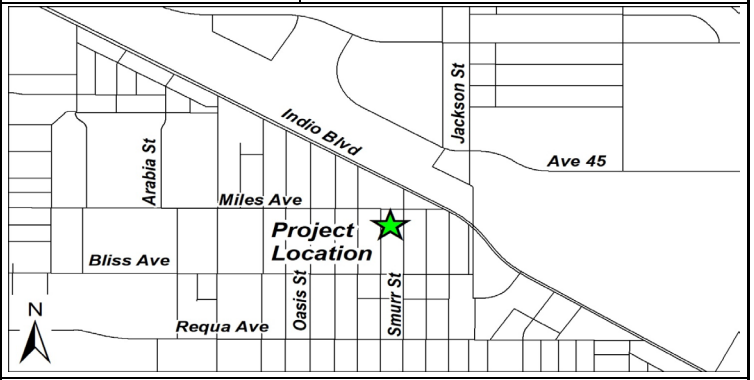
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve the façade and signage for the buildings downtown to improve the visual characteristics.

Project Justification:
Improve the visual characteristics Downtown

Current Status
Developing scope



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 700,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 700,000.00	$ 56,775.00		$ 643,225.00	$ 643,225.00					$ 700,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 700,000.00	$ 56,775.00	$ -	$ 643,225.00	$ 643,225.00	$ -	$ -	$ -	$ -	$ 700,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 56,775.00	$ -	$ 643,225.00	$ 643,225.00	$ -	$ -	$ -	$ -	$ 700,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 643,225.00	$ 643,225.00					$ 643,225.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 56,775.00	$ -	$ 643,225.00	$ 643,225.00	$ -	$ -	$ -	$ -	$ 700,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Highway 111 Façade and Signage Improvements

City Project #: BD2402

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

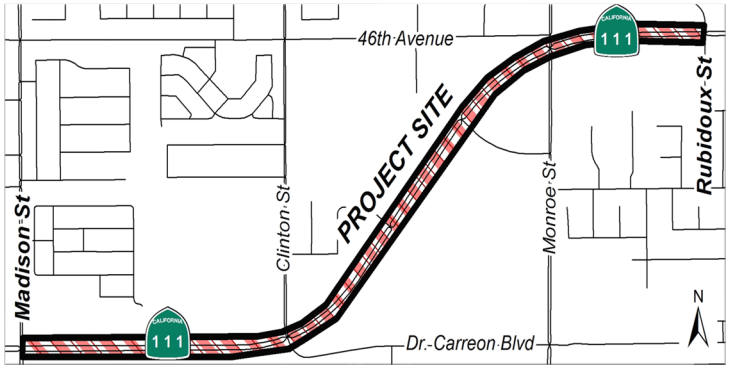
Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Assist 10-15 businesses along Highway 111 to improve the visual aesthetics.

Project Justification:
Improve the visual characteristics along the Highway 111 commercial corridor.

Current Status
Developing scope



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 700,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 700,000.00			$ 700,000.00	$ 700,000.00					$ 700,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 700,000.00	$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ 700,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ 700,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 700,000.00	$ 700,000.00					$ 700,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ 700,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Police Department Headquarter Design

City Project #: BD2404

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

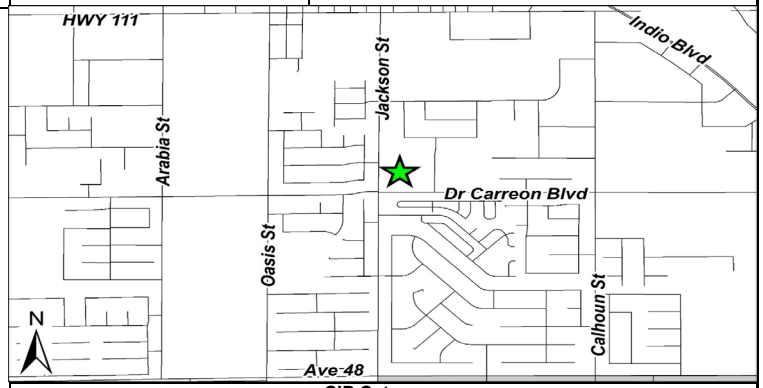
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will allow for renovations at the existing police department headquarters.

Project Justification:
As services get moved to the public safety campus, there is a need to renovate the existing building.

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 675,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 675,000.00		$ 675,000.00		$ 675,000.00					$ 675,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 675,000.00	$ -	$ 675,000.00	$ -	$ 675,000.00	$ -	$ -	$ -	$ -	$ 675,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ 675,000.00	$ -	$ 675,000.00	$ -	$ -	$ -	$ -	$ 675,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 675,000.00		$ 675,000.00					$ 675,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ 675,000.00	$ -	$ 675,000.00	$ -	$ -	$ -	$ -	$ 675,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Library and City Hall - Fixtures and Furniture

City Project #: BD2406

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The scope of this project is to procure fixtures and furniture for the City Hall and Library project

Project Justification:
The fixtures and furniture are to be owner furnished and are not a part of the construction contract.

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 650,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 650,000.00	$ 4,252.14		$ 645,747.86	**$ 645,747.86**					$ 650,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 650,000.00	$ 4,252.14	$ -	$ 645,747.86	**$ 645,747.86**	$ -	$ -	$ -	$ -	$ 650,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 4,252.14	$ -	$ 645,747.86	**$ 645,747.86**	$ -	$ -	$ -	$ -	$ 650,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 645,748.00	**$ 645,748.00**					$ 645,748.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 4,252.14	$ -	$ 645,747.86	**$ 645,747.86**	$ -	$ -	$ -	$ -	$ 650,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Demolish Fargo / 111 Station

City Project #: BD2407

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

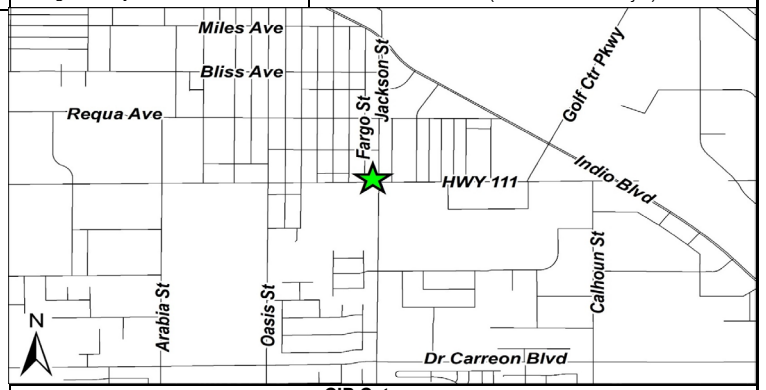
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Demo the building to prepare for new development

Project Justification:
This building is privately-owned but continues to be an eyesore and public safety issue. Demolishing it would clean up that corner and help encourage development.

Current Status



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 50,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 50,000.00			$ 50,000.00	**$ 50,000.00**					$ 50,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 50,000.00	$ -	$ -	$ 50,000.00	**$ 50,000.00**	$ -	$ -	$ -	$ -	$ 50,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 50,000.00	**$ 50,000.00**	$ -	$ -	$ -	$ -	$ 50,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 50,000.00	**$ 50,000.00**					$ 50,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 50,000.00	**$ 50,000.00**	$ -	$ -	$ -	$ -	$ 50,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: EOC Emergency Generator

City Project #: BD2408

Federal Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☐ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The proposed project includes the purchase of a portable generator for the Emergency Operations Center

Project Justification:
An emergency generator is needed at the Emergency Operations Center so the EOC can have a sustained electrical power source in the event of a power shutoff.



Current Status
Under Planning

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 155,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 155,000.00		$ 155,000.00		**$ 155,000.00**					$ 155,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 155,000.00	$ -	$ 155,000.00	$ -	**$ 155,000.00**	$ -	$ -	$ -	$ -	$ 155,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ 155,000.00	$ -	**$ 155,000.00**	$ -	$ -	$ -	$ -	$ 155,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 155,000.00		**$ 155,000.00**					$ 155,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ 155,000.00	$ -	**$ 155,000.00**	$ -	$ -	$ -	$ -	$ 155,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Golf Course Clubhouse and Post Office

City Project #: BD2409

Federal Project #:

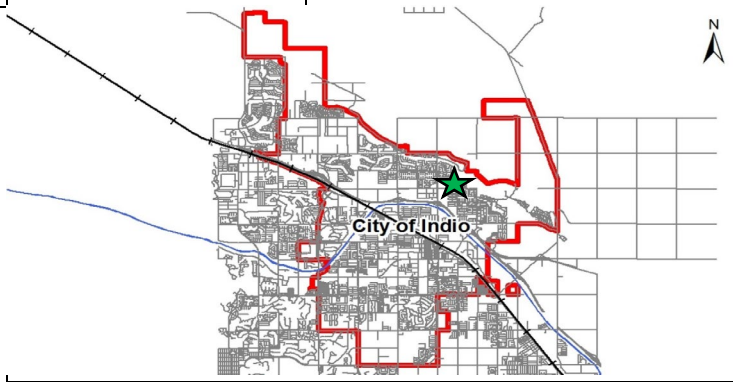
Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☑ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
The purpose of this project is to replace the Golf Course Clubhouse and Post Office which lack space and are currently not ADA compliant.

Project Justification:
Due to the rising costs of materials, this project is a priority. The building is old, not ADA compliant, and lacks the necessary space.



Current Status
Under Planning

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 5,700,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction					$ -					$ -
Construction Engineering (Insp/Testing/Survey)	$ 5,700,000.00	$ 666,525.37		$ 5,033,474.63	**$ 5,033,474.63**					$ 5,700,000.00
Contingency					$ -					$ -
TOTAL COST	$ 5,700,000.00	$ 666,525.37	$ -	$ 5,033,474.63	**$ 5,033,474.63**	$ -	$ -	$ -	$ -	$ 5,700,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 666,525.37	$ -	$ 5,033,474.63	**$ 5,033,474.63**	$ -	$ -	$ -	$ -	$ 5,700,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 5,033,474.63	**$ 5,033,474.63**					$ 5,033,474.63
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 666,525.37	$ -	$ 5,033,474.63	**$ 5,033,474.63**	$ -	$ -	$ -	$ -	$ 5,700,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: IPAC Building Improvements - Exterior and Interior

City Project #: BD2410

Department/Division: Public Works Department/Parks & Facilities Services Division

Federal Project #:

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Improve the façade and signage for the IPAC building and to make necessary improvements to the inside.



Project Justification:
The facade and signage are dated and would benefit from an upgrade. The same goes for the inside, which is dated and requires some touch-ups to enhance the esthetic appearance.

Current Status

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 200,000.00

Local Match Amount (for Fed Funded Project only):

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 200,000.00		$ 200,000.00		**$ 200,000.00**					$ 200,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 200,000.00	$ -	$ 200,000.00	$ -	**$ 200,000.00**	$ -	$ -	$ -	$ -	$ 200,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ 200,000.00	$ -	**$ 200,000.00**	$ -	$ -	$ -	$ -	$ 200,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund			$ 200,000.00		**$ 200,000.00**					$ 200,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ 200,000.00	$ -	**$ 200,000.00**	$ -	$ -	$ -	$ -	$ 200,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Post Office Improvements (Fargo)

City Project #: BD2411

Federal Project #:

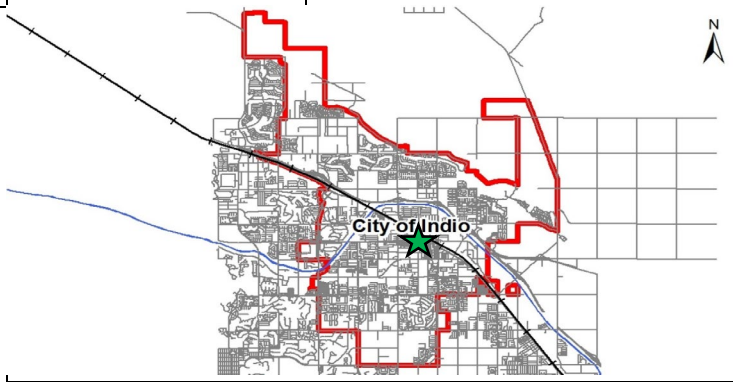
Department/Division: Public Works Department/Parks & Facilities Services Division

Project Status:
- ☐ Planning
- ☐ Construction
- ☑ Design
- ☐ On Hold
- ☐ Right of Way

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
This project will improve the façade, add additional landscaping and improve the parking lot.

Project Justification:
The building looks tired and worn down. This project is to improve the visual characteristics of the building by updating the façade, adding estetically pleasing landscape and improving the current parking lot.



Current Status
Under Design

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 300,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 300,000.00	$ 2,527.00		$ 297,473.00	**$ 297,473.00**					$ 300,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 300,000.00	$ 2,527.00	$ -	$ 297,473.00	**$ 297,473.00**	$ -	$ -	$ -	$ -	$ 300,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 2,527.00	$ -	$ 297,473.00	**$ 297,473.00**	$ -	$ -	$ -	$ -	$ 300,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 297,473.00	**$ 297,473.00**					$ 297,473.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 2,527.00	$ -	$ 297,473.00	**$ 297,473.00**	$ -	$ -	$ -	$ -	$ 300,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Downtown Safety Imp. Parking Lot Lightng and Cameras

City Project #: BD2412

Department/Division: Public Works Department/Parks & Facilities Services Division

Federal Project #:

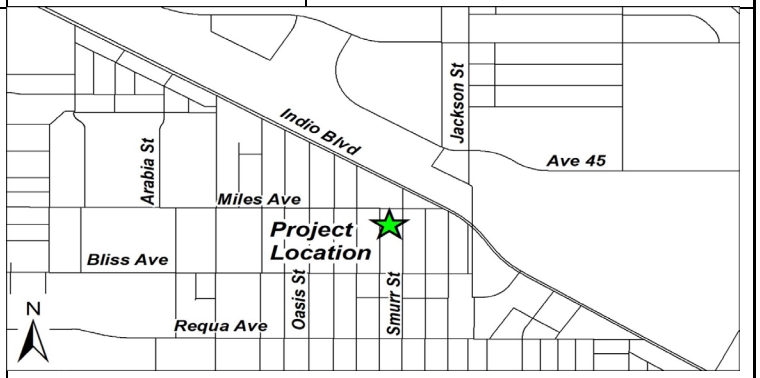
Project Status:
- ☐ Planning
- ☐ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
To add new and additional lighting and cameras in parking lots and cameras facing public streets and alley ways.

Project Justification:
More lighting is needed in the parking lots (most City-owned). The City will work with private parties to add additional cameras facing public streets and alleys. This would provide invaluable safety improvements to the City of Indio and it's local businesses and residents.

Current Status



CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☑ Lighting and Landscape District

Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost:	Local Match Amount (for Fed Funded Project only):
$ 350,000.00	

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 350,000.00	$ 99,135.01		$ 250,864.99	**$ 250,864.99**					$ 350,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 350,000.00	$ 99,135.01	$ -	$ 250,864.99	**$ 250,864.99**	$ -	$ -	$ -	$ -	$ 350,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ 99,135.01	$ -	$ 250,864.99	**$ 250,864.99**	$ -	$ -	$ -	$ -	$ 350,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 250,864.99	**$ 250,864.99**					$ 250,864.99
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ 99,135.01	$ -	$ 250,864.99	**$ 250,864.99**	$ -	$ -	$ -	$ -	$ 350,000.00

CITY OF INDIO
CAPITAL IMPROVEMENT PROGRAM
FY2024/2025 AND BEYOND
PROJECT DETAILS

Project Title: Police Department Admin Building

City Project #:

Department/Division: Public Works Department/Parks & Facilities Services Division

Federal Project #:

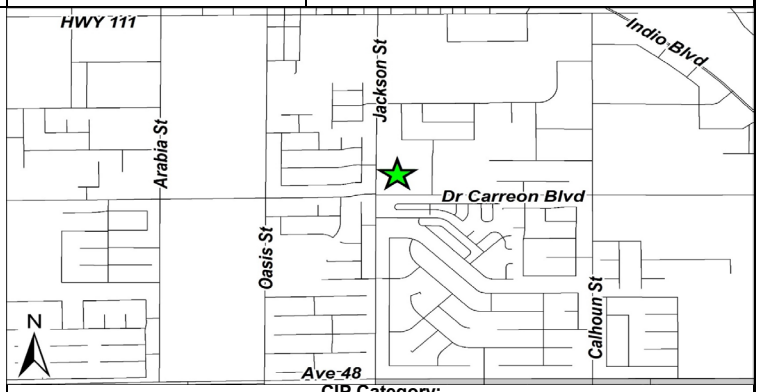
Project Status:
- ☐ Planning
- ☑ Design
- ☐ Right of Way
- ☑ Construction
- ☐ On Hold

Project Priority in CIP Category:
- ☑ Essential (Start within 1 yr)
- ☐ Necessary (Start within 1 to 3 yrs)
- ☐ Desirable (Start within 3 to 5 yrs)
- ☐ Deferrable (Start within 5 to 10 yrs)

Project Scope/Description and Limits:
Construct a new administrative building for the Police Department

Project Justification:
The existing building is old and doesn't support sufficient function for the Police Department

Current Status



Project Schedule:

Design Complete:	TBD	Bid/Award:	TBD
Right of Way Cleared:	TBD	Construction:	TBD

City of Indio Cost: $ 19,000,000.00

Local Match Amount (for Fed Funded Project only):

CIP Category:
- ☐ Street Improvements
- ☐ Drainage
- ☐ Traffic Signals
- ☐ Fleet
- ☐ Bridges
- ☐ City Landscaping
- ☐ Electric Utility
- ☐ Indio Golf Course
- ☑ Buildings
- ☐ Parks
- ☐ Underground Utilities
- ☐ Lighting and Landscape District

PROJECT BUDGET	TOTAL ESTIMATED COST	PRIOR YEARS EXPENDITURES	Carryover to FY2024/2025 EXPENPITURES	New Request FY2024/2025 EXPENDITURES	Carryover + New FY2024/2025 EXPENDITURES	FY2025/2026 EXPENDITURES	FY2026/2027 EXPENDITURES	FY2027/2028 EXPENDITURES	FY2028/2029 EXPENDITURES	Total EXPENDITURES
City Administration					$ -					$ -
Planning/Environmental					$ -					$ -
Design & Engineering					$ -					$ -
Right-of-Way Acquisition					$ -					$ -
Construction	$ 19,000,000.00			$ 5,000,000.00	**$ 5,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**			$ 19,000,000.00
Construction Engineering (Insp/Testing/Survey)					$ -					$ -
Contingency					$ -					$ -
TOTAL COST	$ 19,000,000.00	$ -	$ -	$ 5,000,000.00	**$ 5,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**	**$ -**	**$ -**	$ 19,000,000.00

FUNDING SOURCE	UNFUNDED	PRIOR YEARS FUNDING	Carryover to FY2024/2025 BUDGET	New Request FY2024/2025 BUDGET	Carryover + New FY2024/2025 BUDGET	FY2025/2026 BUDGET	FY2026/2027 BUDGET	FY2027/2028 BUDGET	FY2028/2029 BUDGET	Total FUNDING
City Subtotal	$ -	$ -	$ -	$ 5,000,000.00	**$ 5,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**	**$ -**	**$ -**	$ 19,000,000.00
(210) Gas Tax					$ -					$ -
(212) Measure A					$ -					$ -
(234) SB1 RMRA					$ -					$ -
(300) CIP					$ -					$ -
(311) DIF - Storm Drain					$ -					$ -
(312) DIF - Roads					$ -					$ -
(313) DIF - Traffic Signal					$ -					$ -
(330) Highway 111 Special Fund					$ -					$ -
(100) General Fund				$ 5,000,000.00	**$ 5,000,000.00**					$ 5,000,000.00
(233) Federal HBRRP/HBP					$ -					$ -
CVAG Reimbursement (75%)					$ -					$ -
Prop 1B Bridge Seismic					$ -					$ -
Other					$ -					$ -
TOTAL	$ -	$ -	$ -	$ 5,000,000.00	**$ 5,000,000.00**	**$ 7,000,000.00**	**$ 7,000,000.00**	**$ -**	**$ -**	$ 19,000,000.00

Indio Water Authority
Captial Improvement Program
Water Development Impact Fees (DIF) Fund

Fund 310

	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Estimated Beginning CIP Fund Balance	$ 10,477,782	$ 7,577,782	$ 7,577,782	$ 7,577,782
New Revenues		-	-	-
Less Operational Expenses	-	-	-	-
Total Available Resources	10,477,782	7,577,782	7,577,782	7,577,782
Indio Hills Main Zone 3.5 MG Reservoir	-	-	-	-
New Main Zone Indio Hills Reservoir Pipeline	-	-	-	-
Madison Avenue Pipe Looping	-	-	-	-
Jefferson Street Pipe Looping 1	-	-	-	-
Avenue 50 and Madison St Pipe Installation	2,900,000	-	-	-
New IWA Well Drilling and Equipping	-			
Madison and Monroe Pipe Looping	-	-	-	-
Well 13B Equipping	-	-	-	-
			-	-
Total Costs	**2,900,000**	**-**	**-**	**-**
Estimated Ending Fund Balance	**$ 7,577,782**	**$ 7,577,782**	**$ 7,577,782**	**$ 7,577,782**

Indio Water Authority
Capital Improvement Program
Supplemental Water Supply Fund

Fund 321

	FY 24-25	FY 25-26	FY 26-27	FY 27-28
Estimated Beginning SWS Fund Balance	$ 8,363,059	$ 7,863,059	$ 7,363,059	$ 6,863,059
New Revenues		-	-	-
Less Operational Expenses	-	-	-	-
Total Available Resources	8,363,059	7,863,059	7,363,059	6,863,059
EVRA Injection Project Groundwater Model.	200,000	200,000	200,000	200,000
Water Conservation Program	300,000	300,000	300,000	300,000
Total Project Costs	**500,000**	**500,000**	**500,000**	**500,000**
Estimated Ending Fund Balance	$ 7,863,059	$ 7,363,059	$ 6,863,059	$ 6,363,059

Indio Water Authority
Capital Improvement Program
Water Capital Program

Fund 812

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Estimated Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
Transfer-In from Fund 810	6,750,000	5,250,000	4,900,000	1,900,000	900,000
Funded with Grant or Bond Proceeds					
Total Available Resources	6,750,000	5,250,000	4,900,000	1,900,000	900,000
Plant 4 BPS Upgrade	-	-	-	-	-
Plant 2 BPS Replacement	250,000	1,000,000	4,000,000	1,000,000	-
Westward Ho Dr. Stormwater Channel Crossing				-	-
Water Facility Building Replacement	200,000	200,000	200,000	200,000	200,000
Well Rehabilitation Program	600,000	400,000	-	-	-
Hexavalent Chromium Well Treatment *	1,300,000	6,700,000	12,000,000	10,000,000	10,000,000
Plant 1 Interior Aluminum Stairway	500,000	-	-	-	-
Meter Changeout Program	300,000	300,000	300,000	300,000	300,000
Bridge Seismic Connections	100,000	100,000	-	-	-
Bridge and Canal Pipeline Coatings	50,000	50,000	50,000	50,000	50,000
Reservoir Exterior Coatings	50,000	200,000	200,000	200,000	200,000
Reservoir Safety Rails/Outside Stairway	-	100,000	-	-	-
Reservoir 4 Flush Cleanout/Manway	25,000	25,000	-	-	-
Emergency Intertie Connections	225,000	675,000	-	-	-
Pipeline Replacement Program	3,000,000	2,050,000	-	-	-
Hydrant Replacement Program	150,000	150,000	150,000	150,000	150,000
Total Project Costs	**6,750,000**	**11,950,000**	**16,900,000**	**11,900,000**	**10,900,000**
Estimated Ending Fund Balance	$ -	$ (6,700,000)	$ (12,000,000)	$ (10,000,000)	$ (10,000,000)

* Budget estimate for Chromium-6 DESIGN of immediate facilities only. Assuming grant or bond funding pays for construction.

Indio Water Authority
Capital Improvement Program
Water Capital Program

Fund 812

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Estimated Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -
Transfer-In from Fund 810	1,300,000	-	-	-	-
Funded with Grant or Bond Proceeds		6,700,000	12,000,000	10,000,000	10,000,000
Total Available Resources	1,300,000	6,700,000	12,000,000	10,000,000	10,000,000
Hexavalent Chromium Well Treatment *					
Plant 1	650,000	3,350,000	4,000,000		
Plant 3	650,000	3,350,000	8,000,000		
Well BB			-	10,000,000	
Well W				-	10,000,000
Total Project Costs	**1,300,000**	**6,700,000**	**12,000,000**	**10,000,000**	**10,000,000**
Estimated Ending Fund Balance	$ -	$ -	$ -	$ -	$ -

* Budget estimate for Chromium-6 DESIGN of immediate facilities only. Assuming grant or bond funding pays for construction.

Budget Glossary & Acronyms

Account Number – A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information.

AD – see Assessment District

Adopted Expenditure – The amount of expenditures approved by the City Council to be spent during the fiscal year.

Adopted Revenue – The amount of revenues approved by the City Council to be collected during the fiscal year.

American Rescue Plan Act – Passed by Congress in 2021, an act designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. Provides for Coronavirus State and Local Fiscal Recovery Funds for state and local governments.

Appropriation – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

ARPA – see American Rescue Plan Act

Assessment District (AD) – A financing mechanism under the California Streets and Highways Code, which enables cities, counties, and special districts to collect special assessments to finance the improvements constructed or acquired by the district.

Balanced Budget – A budget in which operating expenditures do not exceed available resources. Available resources may include annual revenue and any equity or fund balance carried over from a prior year that is being utilized to fund current-year operations.

Basis of Accounting/Budgeting – Cash Basis – A method of accounting in which revenue is recognized when cash is received, and expenses are recorded when cash is paid.

Basis of Accounting/Budgeting – Accrual Basis – A method of accounting in which revenue is recognized when earned, and expenses are recorded when incurred.

Basis of Accounting/Budgeting – Modified Accrual Basis - A method of accounting combining cash basis accounting with accrual basis accounting, in which revenues are recognized when they become available and measurable, and expenses are recorded when incurred.

Bond – A written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget Glossary & Acronyms

Bonded Debt – That portion of indebtedness represented by outstanding bonds.

Budget – A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services provided the residents of the City of Indio.

Budget Calendar – The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Budget Message – The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

Budget Ordinance – The official enactment by the City Council to legally authorize City staff to obligate and expend revenues.

CalPERS – California Public Employees' Retirement System

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A program containing all of the individual projects for a city's infrastructure, typically including a listing of the projects, financing sources, and timelines for completion.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CDBG – see Community Development Block Grant

CFD – see Community Facilities District

Charges for Services – Revenue from charges for activities of the City and Agency.

CIP – see Capital Improvement Program

City Council – Made up of five elected officials with a rotating mayor, collectively acting as the legislative and policy-making body of the City of Indio.

Community Development Block Grant (CDBG) – Authorized under Title 1 of the Housing and Community Development Act of 1974, a program that provides annual grants to states, cities, and communities to develop urban communities.

CDBG focuses primarily on providing suitable housing and economic opportunities for low- and moderate-income persons.

Community Facilities District (CFD) – A special financing district established to fund various services and infrastructure improvements. Commonly referred to as "Mello-Roos."

Contract Services – The costs related to services performed for the City by individuals, businesses or utilities.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

Department – A major administrative organizational unit of the City that has overall management responsibility for one or more divisions.

Division – An administrative organizational unit of the City that has overall management responsibility for one or more activities.

Encumbrance – The commitment of appropriated funds to purchase an item or service; to encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures – A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures – Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or sureties placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year (FY) – The 12-month period to which the annual operating budget applies; the City of Indio has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including sanitation and cable television.

FTE – See full-time equivalent position

Full-Time Equivalent Position (FTE) – The number of staff based on a 2,080-hour work year.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function.

Fund Balance – The difference between assets and liabilities reported in a governmental fund.

FY – See fiscal Year

GAAP – See Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

Generally Accepted Accounting Principles (GAAP) – A collection of commonly-followed accounting rules and standards for financial reporting.

General Fund – The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City.

Governmental Accounting Standards Board (GASB) – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City

Grant – A contribution by a government or other organization to support a particular function.

HUD – U.S. Department of Housing and Urban Development

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Revenues – Revenue from other governments and agencies, primarily federal, state, and county grants.

Internal Service Fund – This fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City, or to other governments, on a cost-reimbursement basis.

IWA – Indio Water Authority

Joint Powers Authority (JPA) – An authority formed by agreement of two or more separate agencies to collaborate and utilize combined resources to address shared issues.

JPA – See Joint Powers Authority

Licenses, Permits & Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Major Fund – According to GASB Statement No. 34, "a fund whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of totals for governmental or enterprise funds and at least five percent of the aggregate amount for all governmental and enterprise funds."

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Measure X – The City of Indio's one percent sales tax increase, adopted by voters in 2016.

Memorandum of Understanding (MOU) – Agreements between the city and its employee associations outlining employment-related matters. The city currently maintains six MOU's covering various types of employees.

MOU – See Memorandum of Understanding

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature.

Operating Transfer – A transfer of revenues from one fund to another fund.

Operating Budget – A financial plan for the operation of government and the provision of services; excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Ordinance – A formal legislative enactment by the governing board of a municipality. An ordinance may not conflict with any higher form of law such as a state statute or constitutional provision. It has full force and effect of law within the boundaries of the municipality to which it applies.

Program – An activity or set of activities that provides a particular service to the citizens.

Property Taxes – Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties and interest on delinquent taxes.

Proprietary Fund Types – Enterprise and internal service funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector.

Public Hearing – The portions of open meetings held to present evidence and provide information on both sides of an issue.

RDA – Redevelopment Agency

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Restricted Funds – These funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Revenue – Funds that the government receives as income.

Sales Tax – The tax placed on the value of goods sold within the City; the California State Legislature and a majority vote of the people of the state set the rate. The tax is collected by the state and is distributed to local taxing authorities.
TAB – Tax Allocation Bond

Tax Base – The total value of all real and personal property in the City as of March 1 of each year, as certified by the Riverside County Assessor. The tax base represents net value after all exemptions.

TOT – See Transient Occupancy Tax

Transient Occupancy Tax (TOT) – Tax imposed on persons staying 30 days of less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 13 percent on most lodging facilities and ten percent on facilities with more than 50 rooms.

Transfer – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

Utility Users Tax (UUT) – A six percent tax imposed on telephone, gas, electric, and water. A three percent tax imposed on cable television.

UUT – See Utility Users Tax


INDIO
take center stage