

CITY OF COACHELLA, CALIFORNIA



Approved Operating Budget Fiscal Year 2018-2019



CITY OF COACHELLA

Fiscal Year 2018/2019

Approved Budget

CITY OFFICIALS

CITY COUNCIL

MAYOR STEVEN HERNANDEZ
MAYOR PRO TEM BETTY SANCHEZ
COUNCIL MEMBER EMMANUEL MARTINEZ
COUNCIL MEMBER PHILIP BAUTISTA
COUNCIL MEMBER STEVE H BROWN

OTHER ELECTED OFFICIALS

CITY CLERK ANGELA ZEPEDA
CITY TREASURER ARTURO AVILEZ

ADMINISTRATIVE OFFICIALS

CITY MANAGER WILLIAM B. PATTISON
CITY ATTORNEY CARLOS CAMPOS
CHIEF OF POLICE RAY GRACE
ASSISTANT CITY MANAGER JONATHAN HOY
DEVELOPMENT SERVICES DIRECTOR LUIS LOPEZ
FIRE CHIEF BONIFACIO DE LA CRUZ
CONTROLLER JAVIER ESTRADA
PUBLIC WORKS DIRECTOR MARITZA MARTINEZ
UTILITIES MANAGER CÁSTULO ESTRADA



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City Manager's Budget Message

Budget Message

**CITY COUNCIL FOR THE CITY OF COACHELLA
COUNCIL FOR THE COACHELLA SANITARY DISTRICT
COUNCIL FOR THE COACHELLA FINANCING AUTHORITY
COUNCIL FOR THE COACHELLA WATER AUTHORITY
COUNCIL FOR THE EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL
CORPORATION
COUNCIL FOR THE COACHELLA FIRE PROTECTION DISTRICT**

Mr. Mayor and Members of the City Council also acting as Board Members and Council Members for the respective Boards

Introduction and Summary

I am pleased to submit for your review the proposed budget for the City of Coachella for all funds and departments and its component units for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

For Fiscal Year 2018/2019, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$24,488,836 are balanced to the appropriation of \$22,939,563 with restricted reserves of \$6,405,031 and unrestricted reserves of \$7,345,273. Details are provided in the general fund schedules and tables that follow.

History

During the prior two fiscal years, FY 2015/2016 and FY 2016/2017 the City of Coachella has seen a steady recovery for our community. The prolonged slow recovery from the recession continues to affect our local economy. The voters passed Measure U, a sales tax rate increase of 1% in November of 2014. These funds were critical in allowing us to finish the year within budget. However, the City during these two fiscal years incurred steep increases in our contracts with Riverside County Sheriff and Riverside County/Cal Fire for Police and Fire services. The Police Department expenditures increased by \$485,785 (6.32%) and the Fire Department Expenditures decreased by \$3,433 (0.12%) for a combined total of \$482,352 or a 4.56% increase in Public Safety expenditures. The sales tax revenue will allow the City to cover the increase in FY 2018/2019 public safety costs with only limited reductions of service level but these Public Safety contracted service increases by Riverside County are not sustainable over time.

in the 2009/10 budget, the Council further reduced general fund expenditures by \$1.6 million. The City eliminated 19 positions in public safety, code enforcement, finance, community development, fleet maintenance, City Clerk, and the City Manager's Office. Service levels were cut due to mandatory furloughs and the associated reduction in hours at City Hall and other City locations. Many cities in the Coachella Valley and throughout California experienced similar shortfalls and severe reductions.

In January of 2010 a midyear series of cuts were necessary as the State and National economy continued to erode. The City Council reduced general fund expenditures by an additional \$1.16 million. A Utility Users Tax was placed on the June 8, 2010 ballot in order to forestall service reductions especially in the area of public safety. The Utility Users Tax, it was approved by the voters on June 8, 2010, by a 56% to 44% margin.



City Manager's Budget Message

For FY 2018/19, the City of Coachella and all its component units have achieved a balanced budget due to the Council's passage of severe austerity measures 7 years ago and the people of Coachella choose to tax themselves not once but twice to avoid further and more adverse service level reductions. While the City's contracted Public Safety services did go up by \$495,162 for this fiscal year due to increase in service cost is anticipated that in FY 2018/19 expenditures will increase in the amount of \$559,649 due to Riverside County shifting more cost recovery on to its contract cities. The Riverside County contract has increased \$2,073,159 since FY 2013/14 with zero changes in service. We are ending the year under budget and it will increase our reserves by \$1,168,672. The budget revenues of 23,298,067 are above the appropriation of \$22,219,895. Details are provided in the general fund schedules and tables that follow.

ECONOMIC FORECASTS

California's diverse economy continues to expand as job creation remains strong and pushes the state towards pre-recession unemployment levels. In fact, California's economy slightly outpaced the nation's economy by 0.01 percent in the 2017 year and appears to be trending toward a year in which production of goods and services are above normally expected levels – a concept known as “full employment”. This is expected to continue all the way through 2019.

Of the metropolitan areas in California, forecasters expect to see Riverside County increase across the board through the year 2022:

- 2% rise in salaries
- 3% employment gains, strongest in California
- 1.2% population increase, which includes migration from other counties
- 1.4% rise in real per capita income
- 2.5% increase in taxable sales
- 2.9% growth rate of industrial production

While dropping, unemployment in Coachella remains at just under 8.5%, as of March 2017. What has helped increase our employment has been the strength and growth of the hospitality and convention industry in the rest of the Coachella Valley. Hotel bookings are up considerably and the Palm Springs Airport has seen record highs in the number of flights and passengers. The fluctuating price of gasoline has made it difficult to accurately forecast sales tax revenues. The City relies heavily on Gas Tax revenues as it is the second largest contributors to the General Fund behind Sales Tax. Several new retail establishments are either in the process of opening or are under construction and there has been a steady increase in the number of commercial building permits and general construction activity.

The elimination of the Redevelopment Program by the State of California had a devastating impact on our economic development programs and efforts. We had lost our economic development staff, housing program, downtown redevelopment program, business incentive programs and low and moderate income housing programs. In FY 2014, we added an Economic Development Manager position and have established at least one business incentive program called Seismic Property Improvement Program which has renovated some of our older commercial buildings located downtown. The City continues to explore ways to strengthen the local economy such as attracting a hotel or the City allowing cannabis cultivation within its limits but the City is doing so without the financial resources or staff resources we previously relied upon.



City Manager's Budget Message

We anticipate that there will not be a dramatic improvement in the condition of the local economy in the near term. The La Entrada project will have a significant impact on our community, but it is 12 to 24 months from commencement of construction. Commercial development will continue to increase as capital becomes available and should provide some economic relief in the area of construction and real estate. Overall we anticipate some moderate growth this year with gradual relief in the area of unemployment and housing.

The City of Coachella will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuation. All estimates are conservative and based on historical perspectives.

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2018-19				
	FY 2016-17 Actual	FY 2017-18 Mid Year Adjstment	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
Taxes	16,061,447	450,000	16,810,992	17,834,637
Charges for Services	1,002,084	100,000	949,188	951,000
Intergovernmental	607,603	-	692,726	740,000
Administration Fees	277,127	-	250,000	250,000
Fines and Forfeitures	605,827	-	415,000	485,000
Interest and Other Revenue	227,177	-	241,000	242,000
Transfers	4,334,675	-	3,939,161	3,986,199
Total	\$ 23,115,940	\$ 550,000	\$ 23,298,067	\$24,488,836

General fund revenues are in seven broad categories. Taxes, Charges for Services, Fines and Forfeitures, Intergovernmental, Use of Money and Property, Other Revenues and Operating Transfers.

Intergovernmental revenues are substantial in comparison to other categories. The general fund's position as the originating fund for all service components, i.e., Water, Sanitary, Fire, Police, Streets, and Redevelopment efforts has resulted in the general fund now receiving service charges from all funds. The process of ending Redevelopment has resulted in a significant loss of administrative funds. There are funds available to perform administrative and legal activities required to dispose of assets and restructure financing but they are limited and do not cover the full cost of the dissolution. The City's 81 employees' salary costs are disbursed among 16 different departments and funds to be able to ascertain both direct and indirect costs from the family of employees to the City services rendered.

GENERAL FUND EXPENDITURES BY DEPARTMENT

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.



City Manager's Budget Message

GENERAL FUND EXPENDITURES BY DEPARTMENT

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

City of Coachella
General Fund Historical and Projected Expenditures By Department
Fiscal Years 2016-2019

Department Name	FY 2017-18			
	FY 2015-16 Actual	FY 2016-17 Actual	Estimated Year End	FY 2018-19 Budget
City Council	\$ 117,639	\$ 125,142	\$ 117,786	\$ 100,041
City Clerk	139,224	153,874	128,122	133,384
City Attorney	710,617	565,958	515,000	455,000
City Manager	206,861	361,197	217,143	338,707
Human Resources	249,144	169,603	169,785	183,260
Grants Manger	-	-	-	84,265
Economic Development	159,389	253,767	221,557	136,411
Finance Department	459,723	509,616	547,175	505,430
General Government	1,665,115	2,243,769	1,754,459	1,840,819
Information Technology	387,102	408,947	437,102	439,998
Fleet Maintenance	310,276	400,196	436,600	376,944
Building Maintenance	476,446	501,731	505,457	571,892
Development Services/Planning	493,235	595,967	607,970	637,147
Building Department	216,277	191,422	256,639	206,569
Engineering Department	362,340	598,721	751,914	744,127
Parks and Recreation Program	-	-	278,259	273,727
Seniors Program	224,021	234,458	247,562	260,402
Public Works Administration	247,735	256,178	234,687	249,255
Public Works Streets	947,222	1,070,111	1,081,481	1,129,823
Public Works Graffiti	121,989	124,965	148,752	115,819
Public Works-Parks	1,600,640	2,039,912	1,479,496	1,481,551
Police Services	7,685,817	8,171,602	8,666,764	9,226,413
Fire Protection Services	1,672,779	1,514,862	1,769,465	1,777,783
Code Enforcement	261,957	302,700	453,667	485,974
Abandoned Vehicle Program	165,633	183,898	190,788	202,527
Emergency Services	52,319	66,623	75,007	72,588
Animal Control	292,133	282,432	316,000	298,000
Transfer - Coachella Lease Bonds	-	611,820	611,256	611,706
Total	\$ 19,225,631	\$ 21,939,469	\$ 22,219,895	\$ 22,939,563

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classified as component units. These other funds all have the Coachella City Council as its governing body and these have their respective budgets approved by the Council for the fiscal year ended June 30, 2019.



City Manager's Budget Message

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted for specific purposes. Special Revenue funds include State and Federal grants and subventions, impact fees, funds to be used solely for capital projects, and the property taxes and charges collected by the County Tax-Collector's Office for the Coachella Redevelopment Agency, the Coachella Sanitary District, and the Coachella Fire Protection District.

Capital Improvement Funds are used to account for project costs of permanent general or enterprise fund resources used for the building of infrastructure to attract business and expand capacities. The Capital Improvement Program found in the last tab is a listing of proposed and existing projects for the acquisition and construction of capital assets. These programs are outlined in the proposed five-year capital budget and existing capital projects. The five-year Capital Improvement Plan includes proposed financing for the 2018/19 fiscal year with projected revenue sources and project costs for the next four fiscal years. The Public Works, Engineering Department has provided a comprehensive capital improvements plan that utilizes bond proceeds from previous issuances, developer impact fees, grants, redevelopment funds and self-generated funds from the City's enterprise operations. Although the funds required for the proposed fiscal year projects are available, future year's projects may have a "To Be Determined" footnote if funds have not yet been identified.

GENERAL FUND

Individual general fund departments have included their accomplishments for the current fiscal year, their goals for the 2018/19 budget year and are presenting budget issues to the Council for your review and approval that will allow the Council to standardize future budget matters and keep the Council's policies in line with the City's priorities.

I would like to thank Public Works Director Maritza Martinez, City Engineer Jonathan Hoy, Development Services Director Luis Lopez, the Finance Department staff, and all the City personnel who contributed to the entire budget process.

Respectfully submitted,

William B. Pattison
City Manager

Mission Statement

IN PARTNERSHIP WITH STAKEHOLDERS OF THE COMMUNITY:

- We provide a safe, healthy, attractive and family oriented community through
 - Sound fiscal and resources management, leadership, quality services, creativity, empowered employees and proactive City programs.

Vision Statement

THE MODEL CALIFORNIA MEXICAN-AMERICAN CITY WHERE THE RICH CULTURES OF UNITED STATES AND MEXICO ARE BLENDED INTO A VIBRANT AND DIVERSE COMMUNITY WITH:

- Quality bilingual and multicultural education
- Community pride
- Prosperous business climate
- Superior quality of life
- Center for Mexican-American cultural events
- Dedicated governmental workforce
- Transportation center of Coachella Valley and home of the NAFTA Highway
- Balanced and creative housing
- Emphasis on quality service
- Partnership with all segments of the community
- Commitment to services for youth



Our Values

QUALITY SERVICE

- We make the quality of our service our number one priority.
- We eliminate barriers and complexity and strive for continuous improvement.
- We recognize there are many internal and external customers of Coachella and we strive to understand and meet their needs.
- We seek our customers' participation in evaluating the quality of our service.

EMPLOYEES

- We value the talents our people bring to their jobs and believe that people want to do their best.
- We encourage personal and professional growth.
- We provide a work environment that allows our employees to do their best.

ETHICAL CONDUCT

- We maintain the highest principles of professional ethics and take personal responsibility for our actions.
- We have adherence to the rule of law, to the Constitutions of California and the United States, and to utmost honesty.



- We have the courage to do the "right thing" even in the face of criticism, threat or pressure.
- Even though an action may be legal, we consider the ethical implications of the issue, always doing the "right thing" while maintaining integrity, respect and caring for others.

INNOVATION

- We encourage and support creative solutions and risk taking to improve systems and services.

LEADERSHIP

- We show the way by example.
- We share our vision, enable others to act and promote teamwork.

TEAMWORK

- We are all one team in providing service to the community.
- We support each other to solve problems and improve what we do.

TRUST

- We can count on each other to do what we say we will do.
- We communicate openly and honestly with each other.
- When things change, we tell people right away.
- We care about each other personally and professionally.
- We are candid and do not intentionally deceive any person.

COMMUNITY INVOLVEMENT

- We serve the residents, businesses and visitors of Coachella and seek community participation in defining needs and priorities.

TRADITIONS AND HERITAGE

- We recognize and honor the richness of our diverse population.
- We encourage and support cultural events which honor our heritage and traditions.
- We encourage and support family values which enrich our population and enhance pride in our community.



Community Profile

About the City



The History of the city and town of Coachella dates back more than 100 years to 1898 when the Coachella Valley was merely a part of the great undeveloped sand waste of the Colorado River basin. At that time, a heavy growth of mesquite and greasewood covered the Valley.



Jason L. Rector

This area came into being as a place on the map when Jason L. Rector, known as the town's founder, established a mesquite wood terminal on a Southern Pacific Railroad siding from where lumber was hauled to market in Los Angeles. This spur or siding was named "Woodspur" and was a thriving business.

The townsite was known as Woodspur for the first three years of its existence. Mr. Rector relinquished this work and carried into execution a long cherished plan of surveying the valley. His next step was to put down a well to test the idea that an abundance of water was available for irrigation.

Settlement in the area did not begin until Rector, aided by his brother Lon B. Rector, had a well dug on the raw desert four miles east of Indio. This first well tapped a fine pure artesian water well (on what is now covered by the intersection of Grapefruit Avenue and Fifth Street in Coachella), which descended 550 feet and took eight months to dig. The Rectors completed the well in November of 1900.

This name was agreed upon. The developers formally laid out the townsite in January 1901, and sent a prospectus to the printers, which was to announce the opening of the new town and the tremendous agricultural possibilities in the surrounding area. But the printers returned the prospectus with Conchilla spelled Coachella (misreading the letter "n" for an "a" and misreading the "i" as an "e"). Rather than delay their announcement, Mr. Rector and the others decided to accept the name, which was also adopted by the Valley.



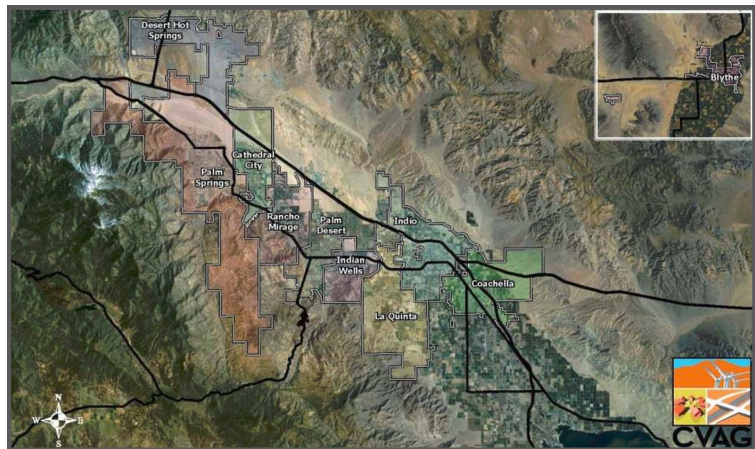
Community Profile

About the City

When it was found out that Mr. Rector had struck water in that arid region, many men came from various places to inspect the result. Before him, large amounts of money had been expended by several persons interested in the development of the section, but without success. By the well-directed efforts of Mr. Rector, irrigation was made possible and sturdy citizens were located on homesteads to which the prior rights had been forfeited by previous settlers, who on account of being unable to get water, had abandoned their claims.

On December 13, 1946 Coachella incorporated and officially became the “City of Coachella” by a 5-1 majority vote from a city operating under the general laws of the State of California. At the same time the first City Council was elected during the incorporation voting process. Coachella first began as 2.5-square-miles. In the 1950’s Coachella started the process to expand into its present sphere that includes 32 square miles. During the progressive 1950s, the city began its evolution towards the economic heights experienced today.

The City is located at the east end of the Coachella Valley approximately 40 miles south of Palm Springs, California. The surrounding area is largely agriculture land to the south; undeveloped land to the east and north; and, urban growth to the west. The communities of Coachella -- including Thermal and Mecca -- include more than 70,000 acres of land irrigated by the Colorado River via a complex canal system. This is where many of California's largest crops of lemons, avocados, figs and persimmons are grown.



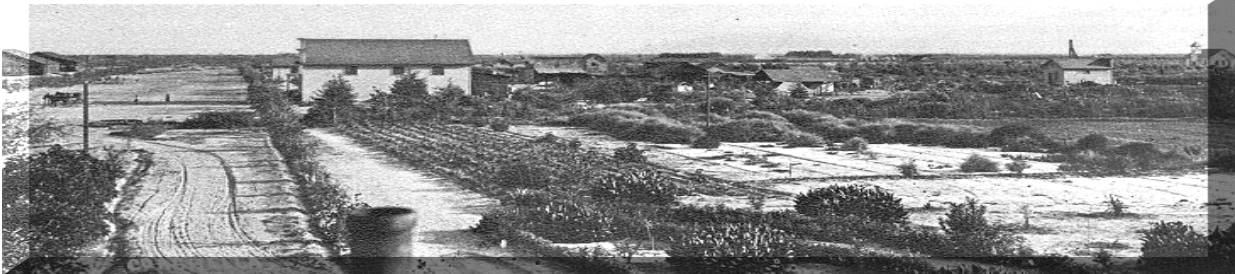
Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley is internationally known.

The "City of Eternal Sunshine - Gateway to the Salton Sea" is largely a young, rural and family-oriented area of the desert. Much of its population is made up of younger Hispanic family groups that enjoy a sense of community and a lifestyle enriched with elements of a proud heritage.



Community Profile

About the City



Coachella's population is long established, with a young median age of 27.0, and is growing fast, 88% since 2000. Coachella's stability is evidenced by its unusually high rate of 61% home ownership. The city offers residents extensive community facilities, services and parks.

Since Congress passed the North American Free Trade Agreement (NAFTA), Highway 86, the road that runs through downtown Coachella, has been nicknamed the NAFTA Highway. Hundreds of tractor-trailer trucks pass through on their way to the Mexican border and southern markets. Major issues that will affect the growth of the City and its economic viability in the future are:

- The expansion of the Indian gaming industry in the area.
- Advancement of urban development from the west into Coachella.
- Attractiveness of relatively inexpensive land in a commercially friendly environment.
- The City's ability to obtain financing and other assistance for infrastructure expansion.
- Annexation of new areas into the City.

The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term. The Mayor Pro-Tem is elected by the Councilmember's and rotated on an annual basis.

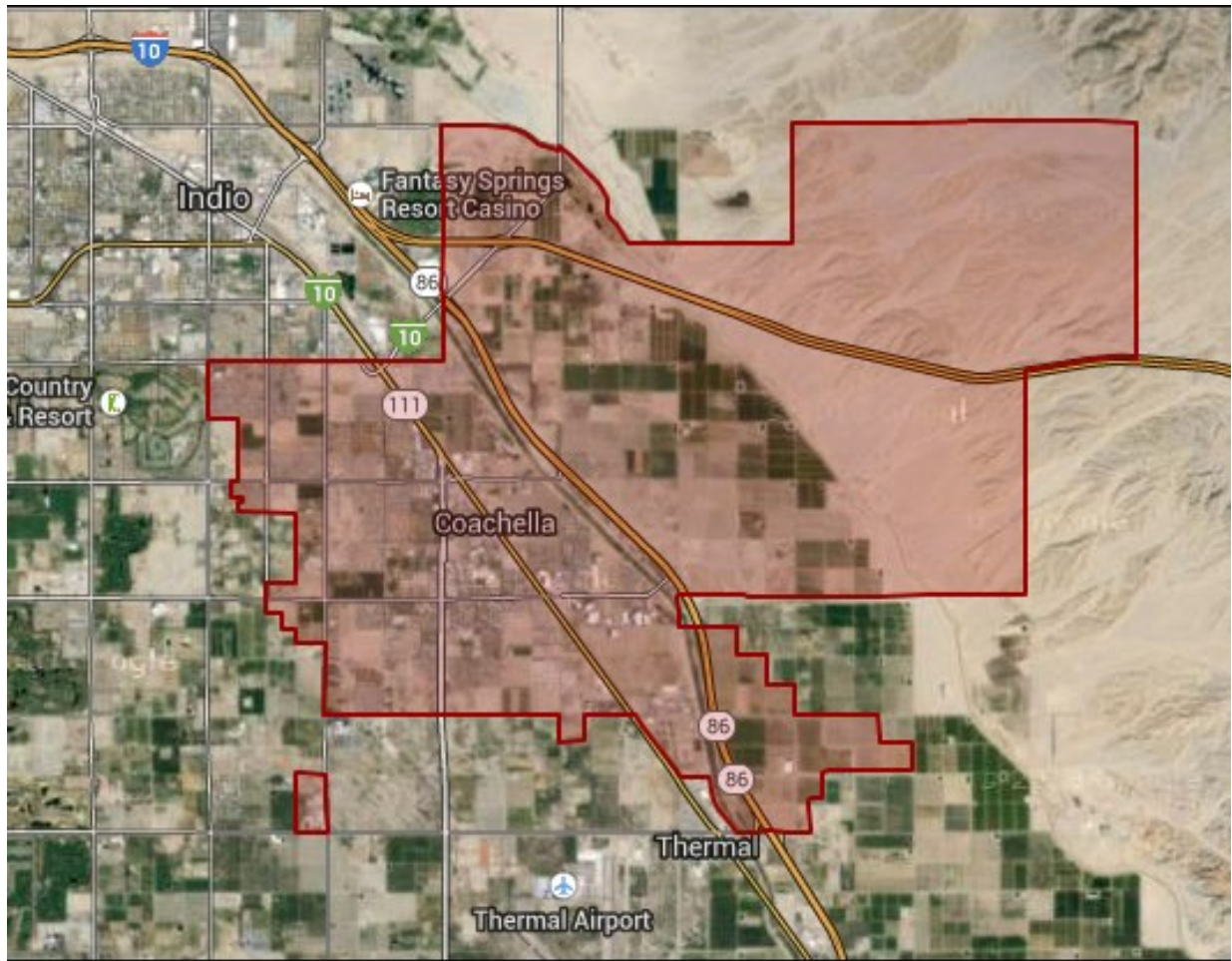
The City of Coachella is a full-service City and provides the following services:

- Police and fire (contracted with Riverside County)
- Highways, engineering, building, streets and park maintenance
- Planning and zoning
- Public improvements
- General administrative services
- Water and sewer services
- Code Enforcement and Animal Control
- Economic Development



Community Profile

Area Map



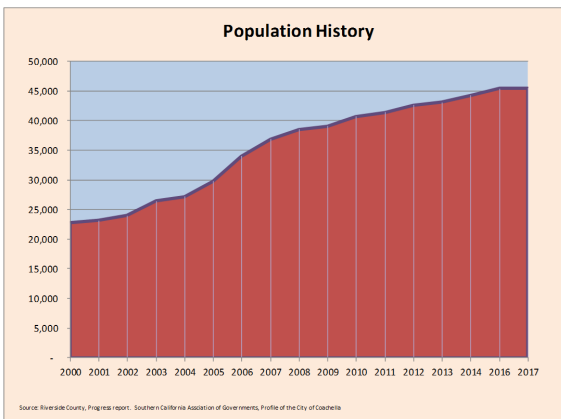
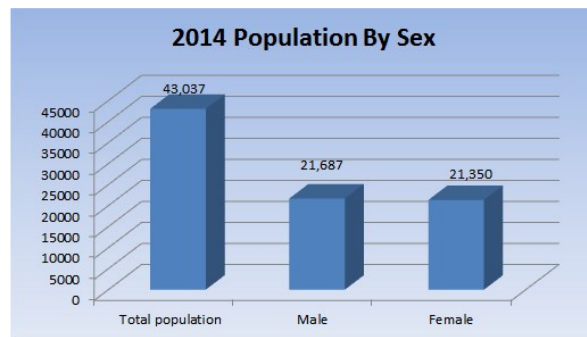
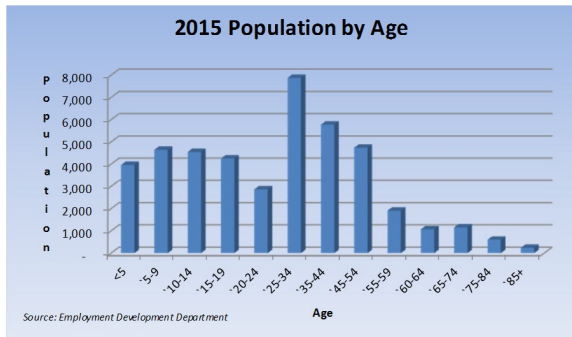
●	●	●	●	●
1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.	The City of Coachella incorporates.	A significant annexation of property takes place, which increases the city's area to 32 square miles.



Community Profile

Miscellaneous Statistics

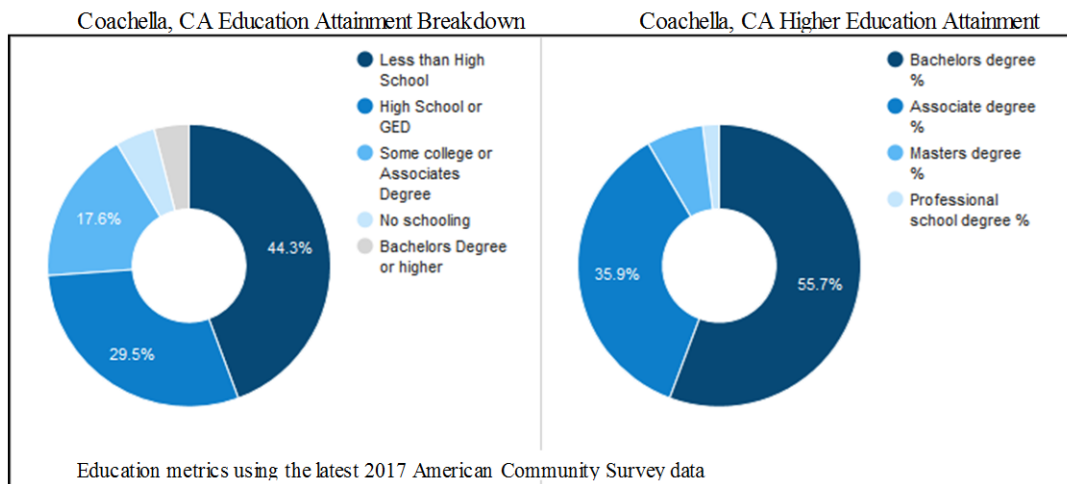
The Population of Coachella is long established, with a young median age and a growth rate of 99.8% percent since 2000. Populations characteristics are as follows:



Party	Count	Percentage
Democrat	7,424	63.3%
Republican	1,424	12.1%
American Independent	159	1.4%
Green Party	34	0.3%
Libertarian	45	0.4%
Peace and Freedom	73	0.6%
MIS	48	0.4%
No Party Preference	2,514	21.4%
Total	11,721	100%

Source: <http://www.election.co.riverside.ca.us/>

Source: 2013 Progress Report, Riverside County



Source: Town Charts



Community Profile

Miscellaneous Statistics

Economic Data of Coachella:

**Income
as of July 1, 2017**

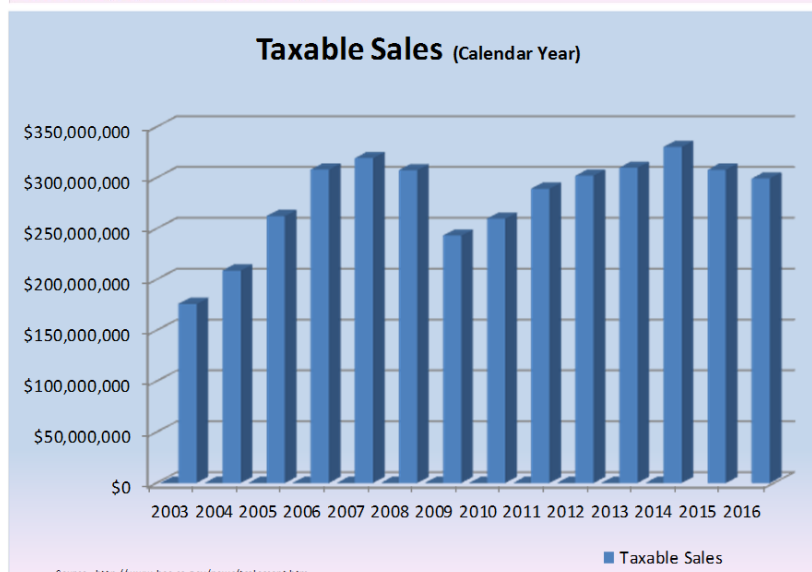
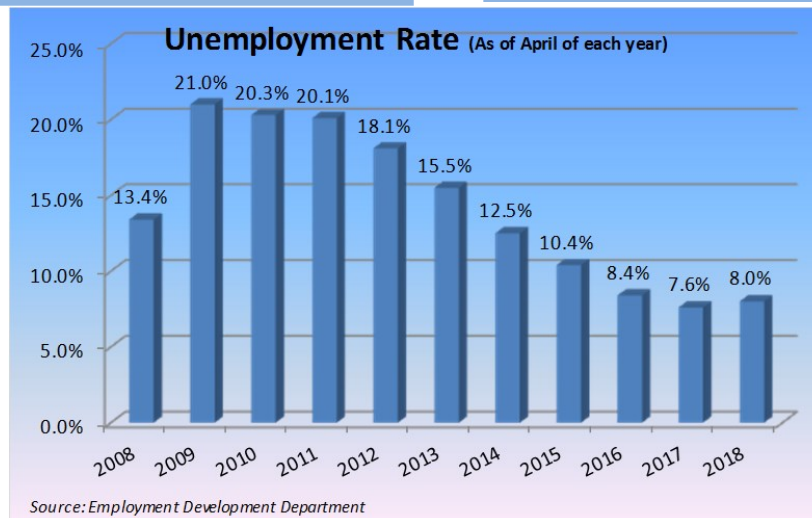
Median Household Income	\$ 40,947
Average Household Income	\$ 51,954
Per Capita Income	\$ 11,329

Source: california.hometownlocator.com

Assessed Values

	(Billions)
Fiscal Year 2017-18	1,770
Fiscal Year 2016-17	1,665
Fiscal Year 2015-16	1,569
Fiscal Year 2014-15	1,450
Fiscal Year 2013-14	1,375
Fiscal Year 2012-13	1,297

Source: County of Riverside Auditor Controller

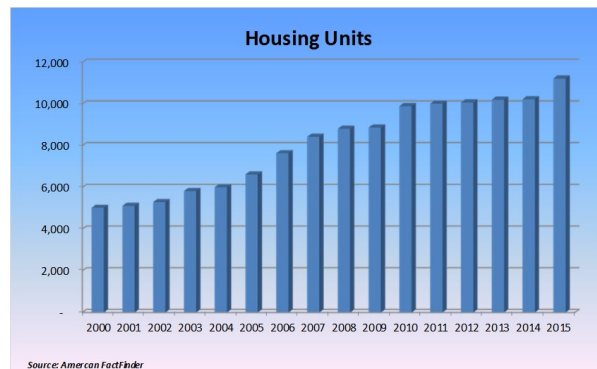
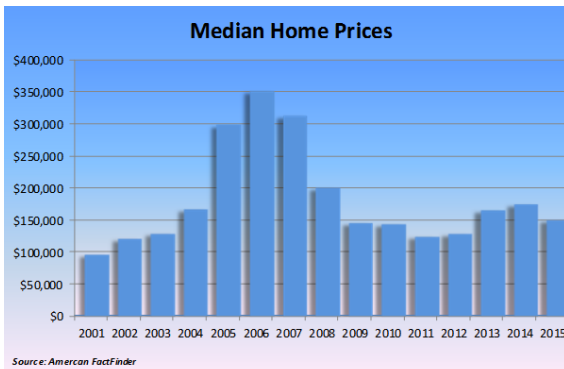




Community Profile

Miscellaneous Statistics

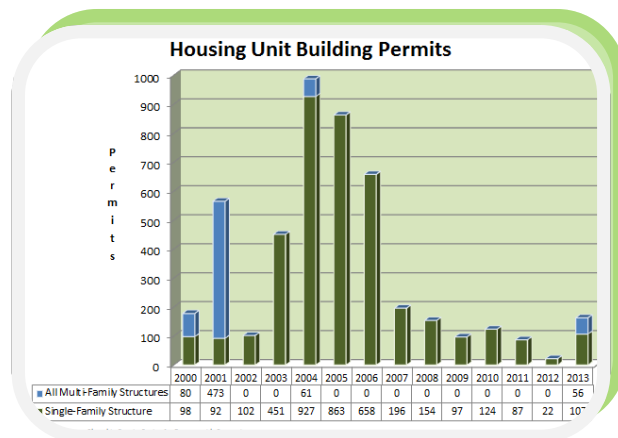
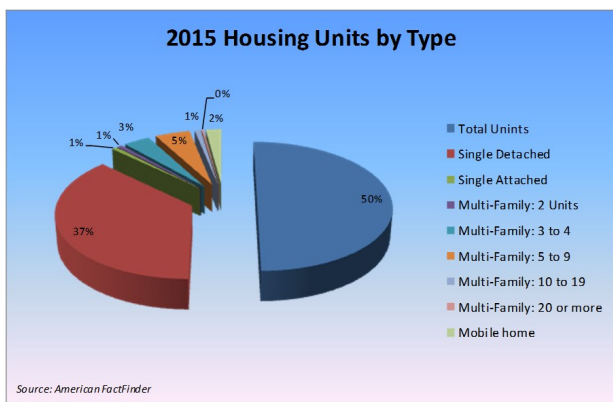
Housing Data of Coachella:



Housing		
Year	Housing Units	Persons Per Household
2000	5,546	4.72
2010	9,903	4.52
2017	10,815	4.54

Source: Riverside County, Center for Demographics

- Industrial Sites 1,286 Acres**
- » 1 industrial Park
 - » Light and Heavy Industry Zoning
 - » Federal Empowerment Zone
 - » State Hiring Credit Pilot Area
 - » Infrastructure Adopted General Plan
 - » Sewer Master Plan
 - » Housing Plan





Community Profile

Miscellaneous Statistics

Public Safety

Police Department - Contract Riverside County Sheriff:

- 18.46 Patrol Officers @ 1,780 annual productive hours
- Support Positions
- .84 Sheriff's Lieutenants
- 3.50 Sheriff's Sergeants
- 3.22 Sheriff's Investigators
- Additional Non-Sworn Support Staff
- Enhanced services
- 1 Community Action Team Sergeant
- 3 Community Action Team Officers
- 1 PACT Officer
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer

Coachella Fire Protection District: Fire Department- Contract Riverside County Fire Department/ CAL FIRE FY 2017-18

- Medic Engine 79
 - 3 Fire Captains
 - 2 Engineers Medic
 - 2 Firefighter II/Paramedic
- Office Assistant II

Participant — Riv. Co. Fire Department Volunteer Reserve Program.



1948 Chevrolet Fleetmaster Police Car



Fire House Construction 1/7/1928



Fire Department 1928



Community Profile

Miscellaneous Statistics

Municipal Water Plant
3 Reservoirs
10 million gal. Capacity



40 % Energy Savings
Water Reclamation Plant
420 kW Photovoltaic System



Community Profile

Miscellaneous Statistics

Parks and Recreation:

City of Coachella parks and recreation provides a variety facilities with diverse services. Currently City of Coachella has eight parks, one tot lot, two community centers, one boxing club, and a swimming pool:

Bagdouma Park:

Baseball/Softball	Tables	Snack Bar	Barbeques
Benches	Swimming pool	Bleachers	
Pavilion	Parking	Play Ground	
Soccer/Football	Basketball Courts	Drinking Fountain	
Beach Volleyball	Community Center	Boxing Club	

Dateland Park:

Skateboard facility	Benches	Playground	Open Grass
Splash Pad Water	Tables	Drinking Fountain	

Rancho De Oro Park:

Baseball/Softball	Tables	Playground	Open Grass
Splash Pad Water	Benches	Barbeques	

Sierra Vista Park:

Baseball/Softball	Open Grass	Playground	Barbeques
Basketball	Drinking Fountain	Tables	Benches

Veterans Park:

Tables	Benches	Barbeques	
Bleachers	Open grass	Stage	
Drinking Fountain			

Shady Lane Park:

Tables	Open grass	Drinking Fountain	
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Tot Lot Park:

Playground	Benches	Barbeques	
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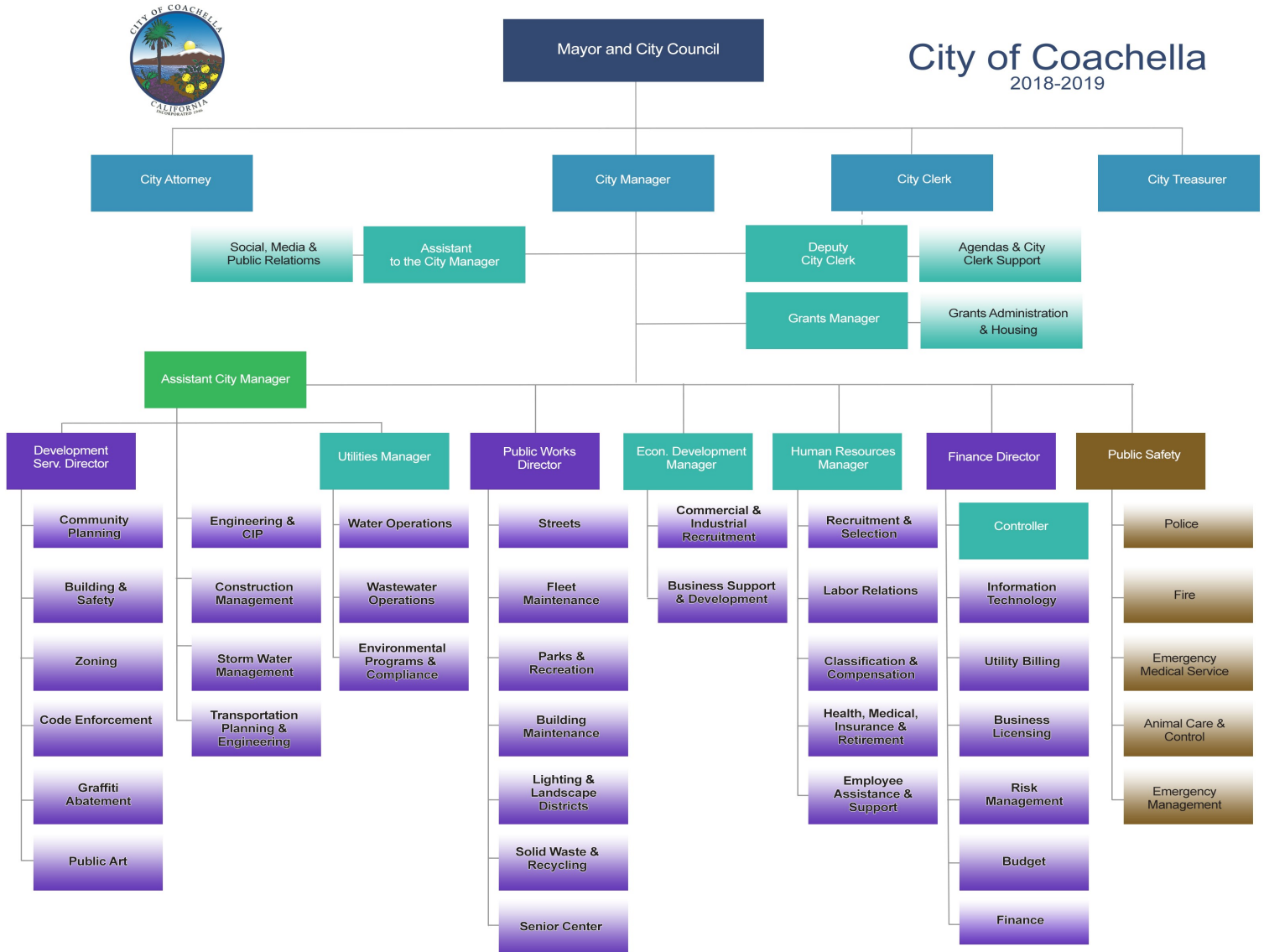
Rancho Las Flores Park

Soccer/Football	Picnic Tables	Playground	Benches
Snack Bar	Basketball Courts	Drinking fountains	Barbeques



General Information

City Organizational Chart





General Information

RESOLUTION NO. 2018-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2018-19

WHEREAS, an annual budget and organization structure for the Fiscal Year 2018-19 has been prepared by the City Manager, Department Heads and other City personnel; and

WHEREAS, the City Council has examined said budget and organizational structure and conferred with the City Manager and Departments heads; and

WHEREAS, the City Council desires to adopt a final annual budget and organizational structure for the Fiscal Year 2018-19; and


WHEREAS, the City Council has, after due deliberation and consideration, made such amendments in the proposed annual budget and organizational structure as it considered desirable.

NOW THEREFORE, be it resolved by the City Council of the City of Coachella, California, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2018.

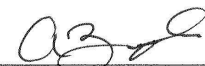
Section 2: That the Capital Improvements Budget for fiscal 2018-19 be approved effective July 1, 2018.

PASSED, APPROVED and ADOPTED this 23rd day of May, 2018.



Steven A. Hernandez
Mayor

ATTEST:



Angela M. Zepeda
City Clerk



General Information

APPROVED AS TO FORM:

A handwritten signature consisting of three overlapping loops, positioned above a horizontal line.

Carlos Campos
City Attorney



General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

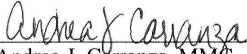
I HEREBY CERTIFY that the foregoing Resolution No. 2018-40 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 23rd day of May, 2018 by the following vote of Council:

AYES: Councilmember Bautista, Councilmember Brown, Councilmember Martinez,
Mayor Pro Tem Sanchez, Mayor Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. WA-2018-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2018-19

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2018-19 has been prepared by the Executive Director and Authority staff and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the Executive Director and Authority staff and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for Fiscal Year 2018-19; and

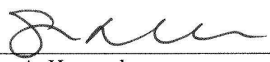
WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Water Authority, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2018.


Section 2: That the Capital Improvements Budget for fiscal 2018-19 be approved effective July 1, 2018.

PASSED, APPROVED and ADOPTED this 23rd day of May, 2018.



Steven A. Hernandez
President

ATTEST:



Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

Carlos Campos
City Attorney



General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)


I HEREBY CERTIFY that the foregoing Resolution No. WA-2018-02 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof, held on the 23rd day of May, 2018 by the following vote of the Authority:

AYES: Authority Member Bautista, Authority Member Brown, Authority Member Martinez, Vice President Sanchez, and President Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. SD-2018-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2018-19

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2018-19 has been prepared by the District Manager, District Superintendent and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and organizational structure and conferred with the District Manager and the District Superintendent; and

WHEREAS, the Board of Directors desires to adopt a final annual budget and organizational structure for the Fiscal Year 2018-19; and


WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Sanitary District, as follows:

Section 1: That the budget and organizational structure attached hereto and made a part hereof is hereby approved and effective July 1, 2018.


Section 2: That the Capital Improvements Budget for fiscal 2018-19 be approved effective July 1, 2018.

PASSED, APPROVED and ADOPTED this 23rd day of May, 2018.



Steven A. Hernandez
President

ATTEST:



Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

A handwritten signature in black ink, consisting of several loops, positioned above a horizontal line.

Carlos Campos
City Attorney



General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

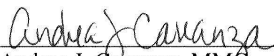
I HEREBY CERTIFY that the foregoing Resolution No. SD-2018-04 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 23rd day of May, 2018 by the following vote of the Board:

AYES: Director Bautista, Director Brown, Director Martinez, Vice President Sanchez,
 President Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Andrea J. Carranza, MME
Deputy City Clerk



General Information

RESOLUTION NO. FD-2018-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR OF 2018-19

WHEREAS, an annual budget for the Fiscal Year 2018-19 has been prepared by the District Manager, Fire Chief and other District personnel; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager and the Fire Chief; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2018-19; and

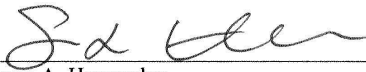
WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, be it resolved by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2018.

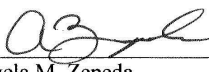
Section 2: That the Capital Improvements Budget for fiscal 2018-19 be approved effective July 1, 2018.

PASSED, APPROVED and ADOPTED this 23rd day of May, 2018.



Steven A. Hernandez
Chairman

ATTEST:



Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:

A handwritten signature in black ink, consisting of several loops, positioned above a horizontal line.

Carlos Campos
City Attorney



General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

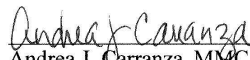
I HEREBY CERTIFY that the foregoing Resolution No. FD-2018-03 was duly adopted by the Board of Directors of the Coachella Fire Protection District at a regular meeting thereof, held on the 23rd day of May, 2018 by the following vote of the Board:

AYES: Director Bautista, Director Brown, Director Martinez, Vice Chairwoman Sanchez, Chairman Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. CBL-2018-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2018-19

WHEREAS, an annual budget for the Fiscal Year 2018-19 has been prepared by the District Manager; and

WHEREAS, the Board of Directors has examined said budget and conferred with the District Manager; and

WHEREAS, the Board of Directors desires to adopt a final annual budget for the Fiscal Year 2018-19; and


WHEREAS, the Board of Directors has, after due deliberation and consideration, made such amendments in the proposed annual budget as it considered desirable.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Coachella Educational and Governmental Access Cable Channel Corporation, as follows:

Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2018.


Section 2: That the Capital Improvements Budget for fiscal 2018-19 be approved effective July 1, 2018.

PASSED, APPROVED and ADOPTED this 23rd day of May, 2018.



Steven A. Hernandez
Chairman

ATTEST:




Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:



Carlos Campos
City Attorney



General Information

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

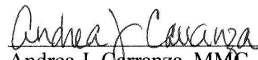
I HEREBY CERTIFY that the foregoing Resolution No. CBL-2018-02 was duly adopted by the Board of Directors of the Coachella Education and Government Access Cable Channel Corporation at a regular meeting thereof, held on the 23rd day of May, 2018 by the following vote of the Board:

AYES: Director Bautista, Director Brown, Director Martinez, Vice Chairwoman Sanchez, and Chairman Hernandez.

NOES: None.

ABSENT: None.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information Budget Calendar

FISCAL YEAR 2018-19

Distribute 2018-19 Budget Worksheets	March 5
Review of Revenue	March 8
Budget Worksheets Due to Finance	March 22
Budget Workshop with Department Staff & Budget Committee	April 2-5
Complete First Draft of 2017-18 Budget	April 19
Review of first Draft by Budget Committee with Departments.....	April 23-26
Complete Second Draft of 2017-18 Budget.....	April 30
Review of Revenues Estimates	April 30
Review of Second Draft by Budget Committee with Departments	May 1-3
Distribute Budget Package to Council	May 3
Budget Study Session (If Necessary)	May 9
Budget Study Session.....	May 16
Public Hearing & Adopt 2017-18 Budget.....	May 23
Public Hearing & Adopt 2017-18 Budget (If Continued).....	June 6



General Information

The Budget Process

The budget process is determined by local and State statutory requirements. The City of Coachella budget period coincides with the City's fiscal year that begins on the first day of July and ends on the last day of June the following calendar year.

BUDGETARY CONTROL

An annual budget is adopted by the City Council prior to the first day of the fiscal year. If for good and sufficient reason the budget cannot be adopted by the first day of the fiscal year, it shall be adopted no later than forty-five days subsequent to the beginning of the fiscal year. If the budget is not adopted by the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenditures to operate the City shall be adopted prior to the beginning of the fiscal year.

A proposed budget shall be prepared by the City Manager and transmitted to the City Council for its review. Once transmitted to the City Council, the proposed budget is made available for public inspection. A public hearing is held to give the public the opportunity to comment upon the proposed budget. Notice of such public hearing is given in a newspaper of general circulation.

The adoption of the annual budget for each component unit is accomplished by the approval of a Budget Resolution. The level of budgetary control is by department within the fund. Any budget modifications that would result in an appropriation increase, a transfer of appropriations among departments, or an appropriation transfer within a department for the purpose of increasing a salary appropriation requires City Council approval. The City Manager is authorized to transfer non-salary related appropriations within a department budget. All appropriations that are not obligated, encumbered or expended at the end of the fiscal year shall lapse and become part of the unreserved fund balance that may be appropriated for the next fiscal year.

BUDGET CALENDAR

A budget calendar is prepared in February prior to the year-end of June 30th of the same year by the Finance Director and reviewed by the City Manager. The approved budget calendar identifies the dates critical to the budget process. It is developed to assist the City Council and City staff in planning and allocating the necessary resources needed to meet the budget deadline the following June prior to the commencement of the new fiscal year.



General Information

The Budget Process

BUDGET PREPARATION PACKAGE

In late February, the Finance Department prepares and distributes the Budget Preparation Package. The package includes two critical pieces of information necessary to prepare the upcoming budget. First, the maintenance and operations history is used to guide departments in developing their non-personnel expenditure needs for the new fiscal year. Second, staff members are asked to itemize the cost of the capital outlay items they are requesting for the new year. This serves an additional purpose of assisting the Finance Department in identifying new fixed asset record requirements.

BUDGET PRESENTATION SESSIONS

Each year from approximately the beginning of April through mid April the City Manager, the Finance Director, the Accounting Manager (the budget committee) meet with each department and agency to discuss their respective budget packages. These sessions include discussion of goals and objectives, staffing needs, and assumptions used for developing budget line item requests. A computer generated staffing model is employed to create the salary and benefits information based on input from the Human Resources Manager and in conjunction with current bargaining unit agreements. The model generates salary and benefit costs that are combined with non-personnel information and new staffing requests to produce a “full-view” budget package for each department and agency.

COUNCIL BUDGET STUDY SESSIONS

The number of study sessions is usually a function of the amount of time remaining between early-May and the end of May and take place outside of Council meetings for the Council to review the budget as proposed. Typically, there are two such study sessions. During these sessions, the City Council will receive the City Manager’s recommendations and a review of the revenue projections by the Finance Director. The discussion usually focuses on short and long-term priorities including goals and objectives as viewed by the Council. At the conclusion of the study sessions the budget committee reconciles the Council feedback with the City Manager’s recommendations and prepares a new recommended budget package.

BUDGET HEARING AND ADOPTION

Final adoption of the budget for the City and its agencies is usually scheduled for the last



General Information

The Budget Process

Council meeting in May. Any unresolved items are presented and responses to prior Council study sessions are addressed. A series of resolutions are approved to adopt and implement the budget for the next fiscal year. At the same time next year's Gann spending limit calculation is established and accepted by the Council. After Council approval, the Finance Department prepares and distributes the final budget document. It may be preceded by a special report or schedules to assist department personnel as they make the transition into the new fiscal year.



General Information

Basis of Accounting and Budgeting

On June 30, 1988 the City adopted a Fiscal Control Ordinance that provides for a system of fiscal and budgetary controls. The City's accounting and budget systems are also maintained in accordance with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board pronouncements. Accordingly, the basis of budgeting for the budget document is consistent with the Comprehensive Annual Financial Report (CAFR).

Governmental funds are prepared on a modified accrual basis while proprietary funds are prepared using the accrual basis of accounting. Under the accrual bases of accounting, revenues are recognized in the period that they are *earned* and measurable; expenses are recognized in the period incurred if measurable, regardless of when the cash is received. Alternatively, under the modified accrual basis of accounting, revenues are recognized when *available* and measurable. Revenues are considered available when they will be collected during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable. Expenditures are generally recognized when the fund liability is incurred, if measurable.

Under generally accepted accounting principles, the basis of accounting applied varies with fund type category:

- Government Funds account for most typical government transactions and focus primarily on the sources, uses, and balances of current financial resources and have a budgetary orientation. Government funds employ the modified accrual basis of accounting and include the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds.
- Proprietary Funds are used to account for a governments ongoing activities that are similar to business found in the private sector. Proprietary funds focus on the determination of net income, the changes in net assets, financial position, and cash flows. These funds utilize the accrual basis of accounting and include Enterprise funds.
- Fiduciary funds are used to account for assets used by a governmental unit in a trustee capacity or agent for individuals, private organizations, and other governmental units. Fiduciary Funds focus on net assets and changes in net assets. Trust and Agency funds use the accrual basis of accounting except for the recognition of certain liabilities of defined benefit pension plans.



General Information

Description of Revenue Sources

Of the many forms of revenue available to the City, Coachella has traditionally broken down revenue sources into eight major classifications in the General Fund. They include:

- Taxes
- Property Taxes
- Sales Tax
- Business License Fees
- Charge for Services
- Fines and Forfeitures
- Use of Money and Property
- Other Funds

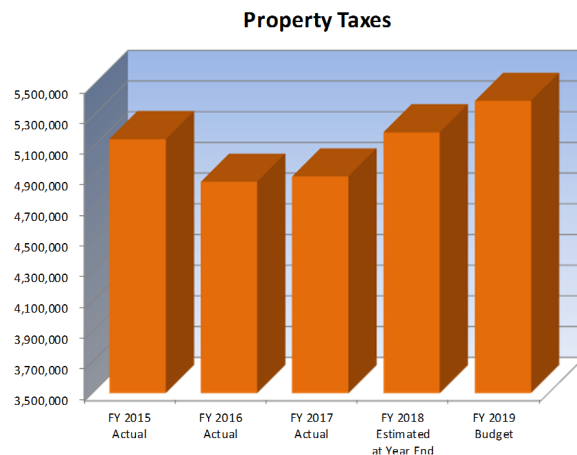
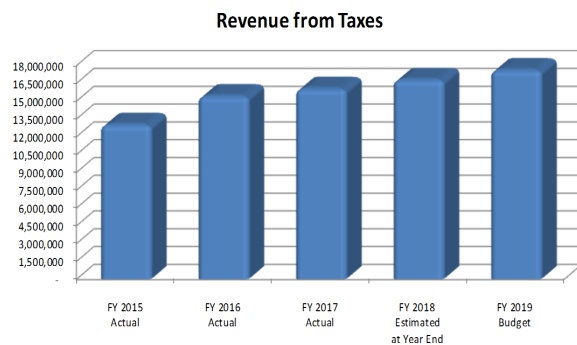
Revenues are used to offset the cost of operations. Each fiscal year the City conservatively estimates revenues using historical growth models and current economic trends. Since revenues are projected using a conservative approach, actual revenues may exceed estimated projections.

Taxes

Taxes represent a “non-exchange” transaction and are mandatory charges imposed by a government to provide services for the common benefit. The taxes received by the City of Coachella include Property Tax, Sales Tax, Franchise Tax, Utility Users Tax, and Document Transfer Tax. In addition, during the November 2014 primary election, the voters of the City approved an additional 1% Sales Tax (Measure U). Total revenue from taxes is projected to be \$17.83 million in FY 2018-19 which represents a projected overall increase of 6.09% over FY 2017-18. Of this amount the UUT is projected to earn approximately \$2.7 million in the current year.

Property Tax:

Property taxes are assessed and collected by the County of Riverside at the base rate of 1% of the assessed valuation. Approximately 7% of the base 1% is allocated to the City. As part of the “triple flip” in 2004, a portion of motor vehicles fees was designated to be paid out of property taxes and calculated on the change in assessed valuation.





General Information

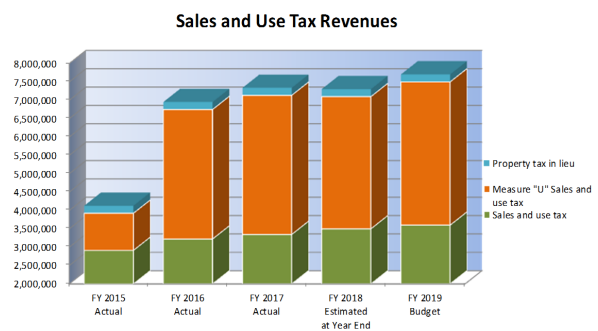
Description of Revenue Sources

The growth in property taxes enjoyed from early 2000 to 2007 was reversed due to the economic slowdown in the housing and credit markets. Property taxes are projected to slightly increase when compared to expected FY 2017-18 amounts.

Sales Tax:

The sales and use tax rate for Riverside County and the City of Coachella is 8.75%. Of this amount the City receives 1.75%, the County of Riverside receives .25%, the State of California receives 6.25% and .5% goes to the County for various transportation purposes, as authorized by “Measure A”.

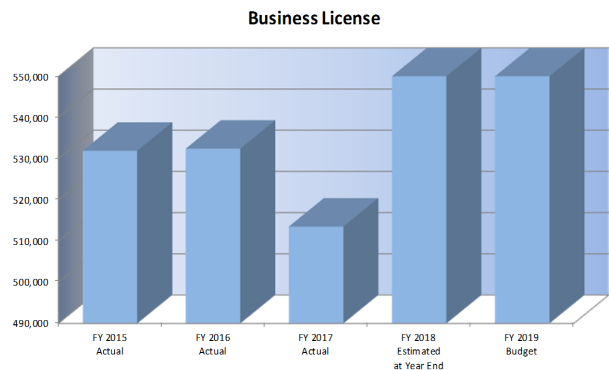
The City is projecting an increase of 5.48% on sales and use tax revenues in Fiscal Year 2018-19.



Business License Fees:

Business license fees are imposed by the City for conducting business transactions within City limits. The fees are based on certain criteria such as gross income, location size, number of vehicles, or some other tangible measure.

The City is projecting Business License Fees to be the same as previous year.



Charges for Services

Fees or service charges are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. These charges include construction permits, engineering and plan check fees, certificate of occupancy fees, and zoning and sub-division fees.



General Information

Description of Revenue Sources

Fines and Forfeitures

Fines and forfeitures are another form of a “non-exchange” transaction.

The State of California imposes fines and penalties for traffic and parking violations. These revenues are collected and distributed through the County court system. A portion of these fees, less administrative charges, is distributed to the City. The 2018-2019 budget year projects revenue from this source to be 7.79% higher than the prior fiscal year.

Intergovernmental

There are four types of Intergovernmental revenues: entitlements, shared revenues, payments in lieu of tax, and grants. Of these categories, shared revenues is the largest revenue generator for the City of Coachella.

Use of Money and Property

Interest income, rent payments for use of property, miscellaneous contributions and other donations contribute to this revenue category.

Other Funds

Special Revenue Funds

Special Revenue Funds are monies that can only be used for certain specific purposes as defined by law or administrative action. Allocation of funds will probably have a series of covenants and guidelines that the recipients must follow. Most special revenue funds are either grants or subventions from the state and federal governments designed for a variety of purposes from public safety to air quality. In addition, special revenue funds account for the City’s Landscape and Lighting Districts and Community Facilities District. Each special revenue fund has its own independent budget with its own revenue and expenditure accounts.

In addition, some of the revenues for capital projects are derived from grants, gas tax sources and County Measure A funds and are accounted in the special revenue funds and then transferred to the capital projects fund.



General Information

Description of Revenue Sources

Enterprise Funds

Enterprise Funds account for activities that the City operates like private business enterprises. In these situations, the City acts as a municipal corporation to recover the costs of providing certain types of services primarily through user charges. These costs include operating expenses and the capital cost of maintaining, replacing, upgrading, adding to the capital stock and also other expenditure purposes such as the advancement of public health and safety.



There are two Enterprise Funds within the City of Coachella the Coachella Water Authority, and Coachella Sanitary District. The Water Authority and Sanitary District are wholly owned component units of the City with their own separate Board of Directors. Each Enterprise Fund has an independent budget with its own revenue and expenditure accounts. The General Fund captures administrative and overhead charges from the various Enterprise Funds in connection with water, sewer and refuse billing and other services provided. The City works diligently to ensure compliance with all Proposition 218 requirements in regards to rate setting and allowable costs.



Capital Projects Funds

Capital Project Funds account for the financial transactions used for the acquisition or construction of capital facilities. The total cost of a capital project is accumulated in this fund and accumulates until the project is completed, at which time the fund ceases to exist.



Summary Schedules

Ending Fund Balances

2018-2019 Budget					
	Projected 7/1/18 Fund Balance	2018-19 Revenues & Other Sources	2018-19 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 7/1/19 Fund Balance
GENERAL FUND					
101 General Fund	\$ 12,075,581	\$ 24,488,836	\$ 22,939,563	\$ 1,549,273	\$ 13,624,854
SPECIAL REVENUE FUNDS					
109 SB1 - Road Repair and Accountability	262,000	260,000	-	260,000	522,000
111 State Gas Tax	1,302,473	990,800	2,292,558	(1,301,758)	715
112 Air Quality Improvement	(4,184)	57,000	25,000	32,000	27,816
115 Prop 1 B Transportation	-	225,000	225,000	-	-
116 SB 821 Sidewalk/Bike Paths	545	2,160,000	2,160,000	-	545
117 Measure A - Local Transportation	589,692	610,000	1,831,498	(1,221,498)	(631,806)
118 Street Bond Fund	469,849	453,809	453,809	-	469,849
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	426,648	1,204,541	-	1,204,541	1,631,189
121 Devel Impact Fee - Library	(2,362,926)	88,786	1,000,000	(911,214)	(3,274,140)
122 Devel Impact Fee - Grade Sep	1,192,584	-	192,000	(192,000)	1,000,584
123 Devel Impact Fee - Bus Shelter	231,399	-	231,399	(231,399)	0
124 Devel Impact Fee - Traffic Safety	318,995	-	-	-	318,995
125 Devel Impact Fee - General Plan	350	-	-	-	350
126 Devel Impact Fee - Park Improv	(1,048,519)	1,204,800	-	1,204,800	156,281
127 Devel Impact Fee - Streets/Transp	1,370,777	2,182,489	459,506	1,722,983	3,093,760
128 Devel Impact Fee - Police Facilities	555,621	54,980	-	54,980	610,600
129 Devel Impact Fee - General Gov't	180,861	422,856	3,686,514	(3,263,658)	(3,082,797)
130 Devel Impact Fee - Fire Facilities	1,181,534	397,274	-	397,274	1,578,808
131 Devel Impact Fee - Art Public	81,898	149,296	-	149,296	231,194
150 Indian Gaming	-	594,347	594,347	-	-
152 State/Federal Grants	12,206	13,243,861	13,243,861	-	12,206
160 Landscape, Lighting & Maint. Districts	878,237	2,010,246	2,106,365	(96,119)	782,118
179 Refuse	(4,720)	1,900,000	1,900,000	-	(4,720)
210 CDBG	45,407	504,800	504,800	-	45,407
212 CDBG Program Income	144,152	-	-	-	144,152
214 CDBG PI Admin	1,218	-	-	-	1,218
220 HOME	1,046	-	-	-	1,046
222 HOME Program Income	380,817	-	-	-	380,817
224 HOME PI Admin	209,864	-	2,900	(2,900)	206,964
232 CAL HOME Program Income	200,313	-	-	-	200,313
241 Community Facility District - Fire	16,299	605,000	605,000	-	16,299
242 Community Facility District - Police	115,632	1,000,000	1,005,000	(5,000)	110,632
Total Special Revenue Funds	\$ 6,750,068	\$ 30,319,884	\$ 32,519,557	\$ (2,199,673)	\$ 4,550,395



Summary Schedules

Ending Fund Balances (Continued)

2018-2019 Budget					
	Ending 06/30/18 Fund Balance	2018-19 Revenues & Other Sources	2018-19 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected 7/1/19 Fund Balance
ENTERPRISE FUNDS					
178 Water Authority	\$ 18,952,668	\$ 8,133,423	\$ 10,198,949	\$ (2,065,526)	\$ 16,887,142
361 Sanitary District	6,572,916	9,567,316	11,085,377	(1,518,061)	5,054,855
Total Enterprise Funds	\$ 25,525,584	\$ 17,700,739	\$ 21,284,326	\$ (3,583,587)	\$ 21,941,996
CAPITAL PROJECTS					
182 C I P Fund	\$ 2,267,696	\$ 28,732,879	\$ 28,732,879	\$ -	\$ 2,267,696
TRUST AND AGENCY FUNDS					
184 Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187 Flood Control Capital Facilities	575,321	28,000	-	28,000	603,321
Total Trust & Agency Funds	\$ 575,321	\$ 28,000	\$ -	\$ 28,000	\$ 603,321
TOTAL CITY GOVERNMENT	\$ 47,194,249	\$ 101,270,337	\$ 105,476,325	\$ (4,205,987)	\$ 42,988,262
COMPONENT UNITS					
240 Fire Protection District	(0)	\$ 2,948,283	\$ 2,948,283	\$ -	\$ (0)
390 Educational & Gov't Access Cable	13,228	32,000	32,000	-	13,228
Total Component Units	\$ 13,228	\$ 2,980,283	\$ 2,980,283	\$ -	\$ 13,228
TOTAL ALL FUNDS	\$ 47,207,477	\$ 104,250,620	\$ 108,456,608	\$ (4,205,987)	\$ 43,001,490



Summary Schedules

General Fund Balance

	Estimated 7/01/18 Fund Balance	Fiscal Year 2018-19 Changes	Projected 6/30/19 Fund Balance
Fiscal Year Changes	\$ 1,168,672	\$ 1,544,273	\$ 2,712,945
Fund Balance:			
Nonexpendable	4,508,082	-	4,508,082
Assigned	1,895,903	-	1,895,903
Restricted Reserves	1,046		1,046
Unrestricted Reserves	4,632,328	-	4,632,328
TOTAL FUND BALANCE	\$ 12,206,031	\$ 1,544,273	\$ 13,750,304

Total Fund Balance is composed for the following funds:

General Fund	12,075,581	13,624,854
SB 821 Sidewalks/Bike Paths	545	545
First Time Home Buyers Fund	1,046	1,046
Community Facility District-Police	115,632	110,632
Educational & Gov't Access Cable	13,228	13,228
Ending Fund Balance	12,206,031	13,750,304



Summary Schedules

Revenue by Fund

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Budget
GENERAL FUND				
101 General Fund	\$ 22,866,316	\$ 23,115,940	\$ 23,298,067	\$ 24,488,836
SPECIAL REVENUE FUNDS				
109 SB 1 - Road Repair and Accountability	\$ -	\$ -	\$ 262,000	\$ 260,000
111 State Gas Tax	952,886	865,484	1,008,000	990,800
112 Air Quality Improvement	40,423	86,076	54,000	57,000
115 Prop 1 B Transportation	-	-	-	225,000
116 Sidewalks/Bike Paths TDA/ART 3	75,000	-	-	2,160,000
117 Measure A - Local Transportation	609,455	561,280	628,000	610,000
118 Street Bond Debt Service Fund	454,610	452,075	420,809	453,809
119 Police Asset Seizure	-	-	-	-
120 Dev Imp Fee - Park Land	82,801	127,584	157,420	1,204,541
121 Dev Imp Fee - Library	37,318	54,068	66,572	88,786
122 Dev Imp Fee - Bridge/Grade Sep	16,423	(2,048)	-	-
123 Dev Imp Fee - Bus Shelter	2,909	(368)	-	-
124 Dev Imp Fee - Traffic Safety	50	(6)	315,000	-
125 Dev Imp Fee - General Plan	-	-	350	-
126 Dev Imp Fee - Park Improvement	418,388	910,674	477,091	1,204,800
127 Dev Imp Fee - Streets/Transp.	224,711	267,178	1,088,395	2,182,489
128 Dev Imp Fee - Police Facilities	24,395	28,606	40,926	54,980
129 Dev Imp Fee - General Gov't	153,609	224,506	295,102	422,856
130 Dev Imp Fee - Fire Facilities	116,367	172,327	272,665	397,274
131 Dev Imp Fee - Public Arts	11,356	11,175	70,967	149,296
150 Indian Gaming	2,068,836	-	590,000	594,347
152 State/Federal Grants	11,509,087	5,671,196	975,028	13,243,861
160 Landscape, Lighting & Maint. Districts	1,897,996	1,991,268	1,936,194	2,010,246
179 Refuse	1,789,551	1,816,107	1,900,000	1,900,000
210 CDBG	267,318	426,877	344,662	504,800
212 CDBG Program Income	10,180	4,873	-	-
214 CDBG PI Admin	2	1,043	-	-
220 HOME	13	(2)	-	-
222 HOME Program Income	94,873	53,806	-	-
224 HOME PI Admin	9,878	5,611	-	-
232 CAL HOME Program Income	13,464	10,899	-	-
241 Community Facility District - Fire	536,947	586,717	531,000	605,000
242 Community Facility District - Police	886,796	957,275	920,000	1,000,000
Total Special Revenue Funds	\$ 22,305,641	\$ 15,284,281	\$ 12,354,182	\$ 30,319,884



Summary Schedules

Revenue by Fund (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 6,105,337	\$ 6,960,279	\$ 7,838,000	\$ 8,133,423
361 Sanitary District	5,611,011	5,894,832	8,496,956	9,567,316
Total Enterprise Funds	\$ 11,716,348	\$ 12,855,111	\$ 16,334,956	\$ 17,700,739
CAPITAL PROJECTS				
182 CIP Fund	\$ 16,243,797	\$ 13,323,611	\$ 13,543,071	\$ 28,732,879
TRUST AND AGENCY FUNDS				
187 Flood Control Capital Facilities	\$ 27,335	\$ (3,463)	\$ 28,000	\$ 28,000
Total Trust & Agency Funds	\$ 27,335	\$ (3,463)	\$ 28,000	\$ 28,000
TOTAL CITY GOVERNMENT	\$ 73,159,438	\$ 64,575,480	\$ 65,558,275	\$101,270,337
COMPONENT UNITS				
240 Fire Protection District	\$ 2,919,285	\$ 2,896,810	\$ 3,045,465	\$ 2,948,283
390 Educational & Gov't Access Cable	24,000	55,495	32,000	32,000
Total Component Units	\$ 2,943,285	\$ 2,952,305	\$ 3,077,465	\$ 2,980,283
TOTAL ALL FUNDS	\$ 76,102,723	\$ 67,527,785	\$ 68,635,740	\$104,250,620



Summary Schedules

Expenditures by Fund

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
GENERAL FUND				
101 General Fund	\$ 19,225,631	\$ 21,939,469	\$ 22,219,895	\$ 22,939,563
SPECIAL REVENUE FUNDS				
109 SB1 - Road Repair and Accountability	\$ -	\$ -	\$ -	\$ -
111 State Gas Tax	1,131,299	1,207,904	1,350,000	2,292,558
112 Air Quality Improvement	100,888	57,000	25,000	25,000
115 Prop 1 B Transportation	-	-	-	225,000
116 SB 821 Sidewalk/Bike Paths TDA/Att 3	75,000	-	-	2,160,000
117 Measure A - Local Transportation	125,890	916,995	1,302,000	1,831,498
118 Street Bond Debt Service Fund	454,610	450,727	420,809	453,809
120 Dev Imp Fee - Park Land	22,311	1,924	-	-
121 Dev Imp Fee - Library	1,039,229	1,788,537	-	1,000,000
122 Dev Imp Fee - Bridge/Grade Sep	22,433	93,705	-	192,000
123 Dev Imp Fee - Bus Shelter	-	-	-	231,399
126 Dev Imp Fee - Park Improvement	90,128	2,931,773	-	-
127 Dev Imp Fee - Streets/Transp.	228,641	74,829	182,465	459,506
128 Dev Imp Fee - Police Facilities	-	1,924	-	-
129 Dev Imp Fee - General Gov't	60,250	1,256,061	110,214	3,686,514
131 Dev Imp Fee - Public Arts	8,850	31,924	-	-
150 Indian Gaming	2,068,836	-	590,000	594,347
152 State/Federal Grants	11,508,557	5,659,795	975,028	13,243,861
160 Landscape, Lighting & Maint. Districts	2,805,130	2,622,225	1,998,138	2,106,365
179 Refuse	1,789,518	1,820,827	1,900,000	1,900,000
210 CDBG	238,886	426,877	344,662	504,800
224 HOME PI Admin	-	4,236	-	2,900
241 Community Facility District - Fire	532,035	590,830	515,500	605,000
242 Community Facility District - Police	1,814,890	966,325	829,500	1,005,000
Total Special Revenue Funds	\$ 24,117,382	\$ 20,904,419	\$ 10,543,316	\$ 32,519,557



Summary Schedules

Expenditures by Fund (Continued)

	FY 2015-16 Actual	FY 2016-17 Estimated Year End	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 6,609,037	\$ 6,804,304	\$ 7,680,741	\$ 10,198,949
361 Sanitary District	6,080,130	6,008,963	9,413,689	11,085,377
Total Enterprise Funds	\$ 12,689,166	\$ 12,813,267	\$ 17,094,430	\$ 21,284,326
CAPITAL PROJECTS				
182 C I P Fund	\$ 16,243,797	\$ 13,323,611	\$ 12,299,493	\$ 28,732,879
TOTAL CITY GOVERNMENT	\$ 72,275,976	\$ 68,980,766	\$ 62,157,134	\$ 105,476,325
COMPONENT UNITS				
240 Fire Protection District	\$ 2,902,462	\$ 2,899,029	\$ 3,045,465	\$ 2,948,283
390 Educational & Gov't Access Cable	23,988	46,413	32,000	32,000
Total Component Units	\$ 2,926,449	\$ 2,945,442	\$ 3,077,465	\$ 2,980,283
TOTAL ALL FUNDS	\$ 75,202,426	\$ 71,926,208	\$ 65,234,599	\$ 108,456,608



Summary Schedules

Salaries and Benefits

by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2018-19			
	Salaries	Benefits	Total
General Fund			
City Council	\$ 32,040	\$ 32,001	\$ 64,041
City Clerk	38,267	48,391	86,658
City Manager	202,440	120,867	323,307
Human Resources	92,922	42,031	134,953
Economic Development	54,683	25,327	80,011
Grants Manager	45,813	34,152	79,965
Finance Department	282,264	192,266	474,530
Information Technology	120,554	77,404	197,958
Fleet Maintenance	95,862	65,682	161,544
Building Maintenance	160,280	114,912	275,192
Development Services/Planning	363,167	220,500	583,667
Building Department	91,081	58,358	149,439
Engineering Department	393,233	247,294	640,527
Parks and Recreation	150,516	79,511	230,027
Seniors Program	143,568	81,734	225,302
Public Works Administration	133,424	78,831	212,255
Public Works Streets	308,885	255,488	564,373
Public Works Graffiti	44,491	11,828	56,319
Public Works-Parks	281,820	248,481	530,301
Code Enforcement	256,283	173,091	429,374
Abandoned Vehicle Program	114,653	79,374	194,027
Emergency Services	36,092	21,346	57,438
Total General Fund	\$ 3,442,339	\$ 2,308,870	\$ 5,751,209
Landscape and Lighting Districts	\$ 114,685	\$ 76,274	\$ 190,959
Water Agency			
Administration	\$ 598,770	\$ 397,945	\$ 996,715
Operations	583,789	482,898	1,066,687
Total Water Agency	\$ 1,182,559	\$ 880,843	\$ 2,063,402
Sanitary District			
Administration	\$ 569,036	\$ 362,065	\$ 931,101
Operations	693,785	489,176	1,182,962
Total Sanitary District	\$ 1,262,821	\$ 851,241	\$ 2,114,062
GRAND TOTAL	\$ 6,002,404	\$ 4,117,228	\$ 10,119,632



Summary Schedules

Staffing History

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
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GENERAL FUND

Administration

Assistant to the City Manager	-	-	-	-	0.50
Assistant to the City Manager/Grants	0.50	0.50	0.50	0.50	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant II	0.50	1.00	1.00	0.50	0.50
Economic Development Manager	0.80	0.80	0.80	0.80	0.50
Executive Assistant	0.50	0.50	0.50	0.50	0.50
Grants Manager	-	-	-	-	0.50
Human Resources Manager	0.50	0.50	0.50	0.50	0.50
Human Resources Technician	0.50	0.50	0.50	0.50	0.50
Total City Administration	3.80	4.30	4.30	3.80	4.00

Planning and Building

Associate Planner	1.00	1.00	1.00	1.00	1.00
Building Official	-	-	-	-	-
Building Inspector I	1.00	1.00	1.00	1.00	1.00
Development Services Director	1.00	1.00	1.00	1.00	1.00
Permit Technician	0.50	0.50	0.50	0.50	0.50
Planning Technician	1.00	1.00	1.00	1.00	1.00
Total Community Development	4.50	4.50	4.50	4.50	4.50

Finance Department

Accountant	-	-	-	-	0.50
Accounting Manager	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Payroll	0.50	0.50	0.50	0.50	0.50
Business Lic. Technician	1.00	1.00	1.00	1.00	1.00
Controller	-	-	-	-	0.50
Department Assistant II	-	1.00	1.00	-	-
Finance Director	0.50	0.50	0.50	0.50	-
Senior Accountant	0.50	0.50	0.50	0.50	-
Total Finance Department	3.50	4.50	4.50	3.50	3.50



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
GENERAL FUND					
General Government					
Information Technology Manager	1.00	1.00	1.00	1.00	1.00
Custodian - Bldg. Maintenance Gen	1.00	1.00	1.00	1.00	2.00
Custodian - Bldg. Maintenance Sr. Cent	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Vehicle/Equipment Mechanic II	1.00	1.00	1.00	1.00	1.00
Total General Government	5.00	5.00	5.00	5.00	6.00
Senior Center					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	1.00	2.00	2.00	2.00	2.00
Total Senior Center	2.00	3.00	3.00	3.00	3.00
Public Works Engineering					
City Engineer	0.50	0.50	0.60	0.60	0.60
Department Assistant II	0.25	0.30	-	0.50	0.50
Engineering Technician	0.50	0.50	1.00	1.00	1.00
Landscape and Lighting Inspector	0.30	0.30	0.60	0.30	0.30
Senior Management Analyst	1.00	1.00	1.00	0.60	0.40
Senior Civil Engineer	0.50	0.50	1.00	1.00	1.00
Total Public Works Engineering	3.05	3.10	4.20	4.00	3.80
Public Works-Administration					
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	0.25	1.00	1.00	-	-
Public Works Director	0.50	0.50	0.60	0.38	0.40
Environmental Compliance Program Mgr.	0.30	0.30	-	-	-
Landscape and Lighting Inspector	0.30	-	-	0.30	0.30
Receptionist	-	-	0.33	0.33	0.33
Total Public Works - Administration	1.65	2.10	2.23	1.31	1.33
Public Works-Streets					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	2.00	1.00	3.00	3.00	3.00
Senior Maintenance Worker	1.00	2.00	2.00	2.00	2.00
Streets Supervisor	0.60	0.60	0.60	0.60	0.60
Total Public Works - Streets	4.10	4.10	6.10	6.10	6.10



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
GENERAL FUND					
Emergency Services					
Streets Supervisor	0.40	0.40	0.40	0.40	0.40
Total Emergency Services	0.40	0.40	0.40	0.40	0.40
Public Works-Graffiti Abatement					
PW Maintenance/Graffiti Abatement	1.00	1.00	1.00	1.00	1.00
Total Public Works - Graffiti Abate.	1.00	1.00	1.00	1.00	1.00
Public Works-Parks					
Public Works Maintenance	4.00	5.00	3.00	3.00	3.00
Parks Supervisor	1.00	1.00	1.00	0.75	-
Superintendent	-	-	-	-	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Public Works - Parks	6.00	7.00	5.00	4.75	5.00
Parks and Recreation Program					
Rec Coordinator	4.00	5.00	3.00	1.00	1.00
Parks Ranger	1.00	1.00	1.00	2.00	2.00
Total Public Works - Parks	5.00	6.00	4.00	3.00	3.00
Neighborhood Services (Code & AVA)					
Code Enforcement Officer/Clerk	-	-	1.00	1.00	1.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00	1.00
Code Enforcement Technician	-	-	1.00	1.00	-
Code Enf. Officer	-	-	-	-	1.00
Senior Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Total Neighborhood Services	3.00	3.00	5.00	5.00	5.00
GENERAL FUND TOTALS	43.00	48.00	49.23	45.36	46.63
Landscape and Lighting District					
Landscape and Lighting Inspector	1.00	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	0.22	0.10
Parks Supervisor	1.00	1.00	1.00	0.25	-
Senior Management Analyst	1.00	1.00	1.00	0.40	0.10
Total Landscape and Lighting District	4.00	4.00	4.00	1.87	1.20



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Water Utility					
Accountant	-	-	-	-	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant to the City Manager	-	-	-	-	0.25
Assistant to the City Manager/Grants	-	0.25	0.25	0.25	-
City Engineer	0.25	0.25	0.20	0.20	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Controller	-	-	-	-	0.25
Department Assistant I	0.35	0.35	0.35	0.35	0.35
Department Assistant II	0.50	1.00	1.50	1.00	1.00
Economic Development Manager	0.10	0.10	0.10	0.10	0.25
Engineering Technician	0.25	0.25	-	-	-
Environmental Compliance Program M gr.	0.35	0.35	0.50	-	0.50
Executive Assistant	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	-
Grants Manager	-	-	-	-	0.25
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Jr Engineer	-	-	-	0.50	0.50
Landscape and Lighting Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.25	0.20	0.20	0.25
Public Works Maintenance	3.00	3.50	3.50	3.50	3.50
Receptionist	-	-	0.34	0.34	0.34
Senior Accountant	0.25	0.25	0.25	0.25	-
Senior Civil Engineer	0.25	0.25	-	-	-
Senior Management Analyst	-	-	-	-	0.25
Senior Water Service Worker III	1.00	1.00	1.00	1.00	1.00
Senior Water Service Worker IV	1.00	1.00	1.00	1.00	1.00
Senior Water Service Worker IV	-	-	-	-	1.00
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	0.50	-	-	-
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Water Service Worker/LV2	-	-	-	-	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	13.50	14.75	14.64	14.14	17.34



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)

	Fiscal Year 2014-15	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19
Sanitary District					
Accountant	-	-	-	-	0.25
Accounting Manager	0.25	0.25	0.25	0.25	0.25
Accounting Technician	0.50	0.50	0.50	0.50	0.50
Accounting Technician - Accts Payable	0.25	0.25	0.25	0.25	0.25
Accounting Technician - Payroll	0.25	0.25	0.25	0.25	0.25
Assistant to the City Manager	-	-	-	-	0.25
Assistant to the City Manager/Grants	0.25	0.25	0.25	0.25	-
City Engineer	0.25	0.25	0.20	0.20	0.20
City Manager	0.25	0.25	0.25	0.25	0.25
Controller	-	-	-	-	0.25
Department Assistant I	0.35	0.35	0.35	0.35	0.35
Department Assistant II	0.50	1.00	1.50	1.00	1.00
Public Works Director	0.25	0.25	0.20	0.20	0.25
Economic Development Manager	0.10	0.10	0.10	0.10	0.25
Engineering Technician	0.25	0.25	-	-	-
Environmental Compliance Program Mgr.	0.35	0.35	0.50	-	0.50
Executive Assistant	0.25	0.25	0.25	0.25	0.25
Finance Director	0.25	0.25	0.25	0.25	-
Grants Manager	-	-	-	-	0.25
Human Resources Manager	0.25	0.25	0.25	0.25	0.25
Human Resources Technician	0.25	0.25	0.25	0.25	0.25
Jr Engineer	-	-	-	0.50	0.50
Landscape and Lighting Inspector	0.20	0.20	0.20	0.20	0.20
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Maintenance	-	0.50	0.50	0.50	0.50
Receptionist	-	-	0.33	0.33	0.33
Sanitary Superintendent	2.00	2.00	2.00	2.00	2.00
Senior Accountant	0.25	0.25	0.25	0.25	-
Senior Management Analyst	-	-	-	-	0.25
Senior Civil Engineer	0.25	0.25	-	-	-
Treatment Plant Operator I	2.00	3.00	3.00	3.00	3.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	2.00
Treatment Plant Operator III	1.00	-	-	-	-
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	0.50	-	-	-
Utility Clerk II	0.50	0.50	0.50	0.50	0.50
Total Sanitary District	14.25	15.25	15.13	14.63	15.83
Grand Total	74.75	82.00	83.00	76.00	81.00



Cesar E. Chavez





Summary Schedules

2018-2019 Appropriations Limit

The Appropriation Limit, more commonly referred to as the Gann Initiative or Gann Limit, was approved by voters in 1979. This initiative placed a restriction on the amount of tax proceeds that State and local governments can receive and spend each year. In 1990 Proposition 111 was passed by the voters of California which made the formulas used to calculate the Limit more responsive to local growth issues. The Limit is based on actual appropriations during the base year, Fiscal Year 1978-79, and is increased each year by using a formula based on the change in population and the change in per capita personal income (see calculation below). During any fiscal year, cities may not appropriate any tax proceeds, including property and sales taxes as well as motor vehicle license fees, they receive in excess of the Limit. Any excess funds received in any one year is carried over to the next fiscal year to be used if they are below their Appropriation Limit that year. Excess funds remaining after the second year have to be returned to the taxpayers by reducing tax rates or fees unless a majority of voters approve an override to increase the Limit. Any override may last up to four years maximum.

Price and Population Conversions

Change in Per Capita Personal income				3.67%
Conversion to Ratio	$\frac{3.67+100}{100}$	=		1.0367
Population Change				0.80%
Conversion to Ratio	$\frac{0.80+100}{100}$	=		1.008
Change Factor	1.0367×1.008	=		1.0450

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2017-18 Limit</u>	<u>Rate Change</u>	<u>2018-19 Limit</u>
City	2018-37	\$ 38,392,461	1.0450	\$ 40,119,876
Fire District	FD 2018-02	\$ 3,389,985	1.0450	\$ 3,542,513
Sanitary	SD 2018-03	\$ 6,271,716	1.0450	\$ 6,553,903



Fund Overview

General Fund (101)

General Fund Revenues

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
<u>Taxes</u>				
101-11-110-10-301	\$ 330,498	\$ 345,157	\$ 406,000	\$ 414,120
101-11-110-10-303	47,738	49,736	60,000	54,001
101-11-110-10-304	15,191	16,245	34,500	36,000
101-11-110-10-310	3,526,252	3,788,965	3,600,000	3,900,000
101-11-110-10-313	3,223,478	3,346,996	3,500,000	3,600,000
101-11-110-10-314	52,659	62,790	70,000	70,000
101-11-110-10-315	21,611	20,440	36,500	36,000
101-11-110-10-316	532,437	513,514	550,000	550,000
101-11-110-10-317	152,357	152,839	491,476	500,000
101-11-110-10-318	725,654	811,570	750,000	850,000
101-11-110-10-319	3,182	3,516	2,500	3,500
101-11-110-10-320	2,305,909	2,431,579	2,600,000	2,700,000
101-11-110-10-322	6,421	14,475	10,000	220,000
101-11-110-10-325	1,082	1,019	1,000	1,000
101-11-110-10-331	-	2,000	-	-
101-11-110-10-396	43,615	44,555	43,858	45,000
101-11-110-10-398	176,728	226,207	180,000	230,000
101-11-110-11-313	264,380	-	-	-
101-11-110-30-333	3,636	4,208	4,000	4,000
101-11-110-30-334	3,775,059	4,002,278	4,250,142	4,400,000
101-11-110-30-335	17,720	20,342	18,000	18,000
101-11-110-30-336	203,016	203,016	203,016	203,016
Sub-total Taxes	\$ 15,428,623	\$ 16,061,447	\$ 16,810,992	\$ 17,834,637
<u>Charges for Services</u>				
101-11-131-20-321	\$ 22,330	\$ 20,650	\$ 21,000	\$ 21,000
101-11-131-20-330	-	-	-	-
101-11-144-20-320	380,230	247,912	289,917	290,000
101-11-141-40-332	-	9,998	-	-
101-11-144-20-369	75,000	45,000	25,000	25,000
101-11-144-40-332	6	-	-	-
101-11-141-40-341	131,478	220,813	175,000	200,000
101-11-141-40-369	-	5,771	-	-
101-11-144-40-346	16,384	29,184	38,912	30,000
101-11-144-40-347	149,984	105,351	59,359	50,000
101-11-155-40-342	12,928	-	-	-
101-11-145-20-321	15,898	39,386	45,000	40,000
101-11-145-40-345	37,131	61,425	70,000	70,000
101-11-145-40-347	47,488	160,779	130,000	130,000
101-11-145-40-369	12,815	50	15,000	15,000
101-11-110-70-380	61,155	55,765	80,000	80,000
Sub-total Charges for Services	\$ 962,828	\$ 1,002,084	\$ 949,188	\$ 951,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
<u>Fines and Forfeitures</u>				
101-11-150-60-351	\$ 146,123	\$ 213,048	\$ 100,000	\$ 150,000
101-11-150-60-353	32,241	35,801	40,000	40,000
101-11-150-60-354	25,017	40,576	20,000	40,000
101-11-150-60-356	61,408	313,217	250,000	250,000
101-11-155-20-321	4,619	3,185	5,000	5,000
101-11-155-60-360	237,506	-	-	-
Sub-total Fines & Forfeitures	\$ 506,914	\$ 605,827	\$ 415,000	\$ 485,000
<u>Intergovernmental</u>				
101-11-110-30-331	\$ -	\$ 410	\$ -	\$ -
101-11-110-40-333	300,135	210,218	250,000	250,000
101-11-150-30-331	114,618	129,324	100,000	100,000
101-11-150-30-332	68,411	167,160	172,726	170,000
101-11-311-30-331	88,032	90,797	90,000	95,000
101-11-311-30-343	46,855	9,694	80,000	125,000
101-11-311-30-360	91,667	-	-	-
101-11-150-10-013	-	13,741	-	-
101-11-150-10-015	-	14,605	-	-
101-11-150-10-016	-	-	13,181	-
Sub-total Intergovernmental	\$ 709,718	\$ 635,948	\$ 705,907	\$ 740,000
<u>Interest and Other Revenue</u>				
101-11-110-70-361	\$ 79,941	\$ (3,866)	\$ 60,000	\$ 40,000
101-11-110-70-362	48,217	55,580	80,000	80,000
101-11-110-70-375	2,010	2,813	-	-
101-11-110-90-349	120,257	73,527	80,000	120,000
101-11-110-90-369	153,225	74,767	20,000	1,000
101-11-110-91-369	-	21	-	-
101-11-131-90-369	1,168	11,003	1,000	1,000
101-11-147-40-340	2,642	260	-	-
101-11-147-40-350	457	347	-	-
101-11-147-40-360	532	476	-	-
101-11-160-10-440	-	12,250	-	-
Sub-total Interest & Other Revenue	\$ 408,449	\$ 227,177	\$ 241,000	\$ 242,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
Administration Fees					
101-11-110-40-332	General government administration fees	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
101-11-110-90-152	Transfer from State Grants	-	10,127	-	-
101-11-117-90-178	Transfer from Water-Admin & Gen Gov't	-	17,000	-	-
	Sub-total Transfers	\$ -	\$ 277,127	\$ 250,000.0	\$ 250,000.0
Transfers					
101-11-160-90-210	Transfer from CDBG	\$ -	\$ -	\$ 344,662	\$ 352,800
101-11-240-90-241	Transfer from Fire (240)	-	-	110,465	116,582
101-11-118-90-160	Transfer from L&LD-Gen Gov't Admin Fees	-	217,286	227,541	189,291
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	367,628	224,554	42,664	-
101-11-150-90-242	Transfer from Police Services	1,809,882	961,202	920,000	1,005,000
101-11-117-90-755	Transfer from RDA - RDA Elimination Admin	250,000	-	-	-
101-11-117-90-361	Transfer from Sewer-Admin & Gen Gov't	-	17,000	-	-
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	529,700	509,072	372,538	570,968
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	99,320	95,452	69,851	-
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	548,488	530,852	699,165	618,502
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	102,844	99,536	131,094	-
101-11-148-20-369	Transfer in from 111 - Street Maintenance	933,945	1,057,035	1,008,000	1,133,056
101-11-240-90-240	Transfer In from Fire -240	104,080	110,464	-	-
101-11-117-90-112	Transfer in from Fund 112	-	57,000	-	-
101-11-117-90-179	Transfer in from fund 179	2,887	-	-	-
101-11-150-90-210	Transfer in -Fund 210	101,010	426,877	-	-
	Sub-total Transfers	\$ 4,849,784	\$ 4,306,330	\$ 3,925,980	\$ 3,986,199
Total General Fund Revenue		\$ 22,866,316	\$ 23,115,940	\$ 23,298,067	\$ 24,488,836



Fund Overview

General Fund (101)

The general fund is the main operating fund of the City of Coachella. It is used to account for all financial resources except where legal, administrative or Generally Accepted Accounting Principles (GAAP) requirements cause them to be accounted for in another fund.

The City's general fund activity includes departments that serve the general public as well as functions that provide administrative support to the various departments within the government and its agencies. The table shown below provides a summary list of the general fund Departments and their respective budgets.

General Fund Expenditures by Department

Department Name	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 117,639	\$ 125,142	\$ 117,786	\$ 100,041
City Clerk	139,224	153,874	128,122	133,384
City Attorney	710,617	565,958	515,000	455,000
City Manager	206,861	361,197	217,143	338,707
Human Resources	249,144	169,603	169,785	183,260
Grants Manager	-	-	-	84,265
Economic Development	159,389	253,767	221,557	136,411
Finance Department	459,723	509,616	547,175	505,430
General Government	1,665,115	2,243,769	1,754,459	1,840,819
Information Technology	387,102	408,947	437,102	439,998
Fleet Maintenance	310,276	400,196	436,600	376,944
Building Maintenance	476,446	501,731	505,457	571,892
Development Services/Planning	493,235	595,967	607,970	637,147
Building Department	216,277	191,422	256,639	206,569
Engineering Department	362,340	598,721	751,914	744,127
Parks and Recreation Program	-	-	278,259	273,727
Seniors Program	224,021	234,458	247,562	260,402
Public Works Administration	247,735	256,178	234,687	249,255
Public Works Streets	947,222	1,070,111	1,081,481	1,129,823
Public Works Graffiti	121,989	124,965	148,752	115,819
Public Works-Parks	1,600,640	2,039,912	1,479,496	1,481,551
Police Services	7,685,817	8,171,602	8,666,764	9,226,413
Fire Protection Services	1,672,779	1,514,862	1,769,465	1,777,783
Code Enforcement	261,957	302,700	453,667	485,974
Abandoned Vehicle Program	165,633	183,898	190,788	202,527
Emergency Services	52,319	66,623	75,007	72,588
Animal Control	292,133	282,432	316,000	298,000
Transfer - Coachella Lease Bonds	-	611,820	611,256	611,706
Total	\$ 19,225,631	\$ 21,939,469	\$ 22,219,895	\$ 22,939,563



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Budget
Salaries and benefits	\$ 4,490,840	\$ 5,246,251	\$ 5,553,964	\$ 5,751,209
Donations/Contributions/Events	233,121	418,027	217,500	305,500
Administrative expenses	10,054	11,468	11,500	13,000
Legal services	710,617	565,958	515,000	455,000
Other professional fees	1,315,736	1,800,905	1,584,514	1,433,325
Public safety	9,350,099	9,678,634	10,579,229	11,104,196
Repairs and maintenance	165,430	183,358	179,600	183,600
Equipment rental	35,194	69,190	40,250	52,300
Insurance expense	699,846	904,272	642,150	729,010
Communication expense	106,808	117,579	124,340	135,255
Advertising expense	24,899	36,091	28,500	30,700
Meetings, conferences and travel	103,904	97,556	111,398	111,035
Supplies	446,132	530,227	548,500	536,600
Minor equipment	8,264	3,474	15,740	20,350
Computer software	112,519	117,849	147,840	144,750
Energy charges	692,703	728,837	636,600	650,600
Books and periodicals	1,555	941	1,850	2,150
Dues and subscriptions	111,220	112,717	97,279	87,861
Machinery and equipment	83,255	143,873	46,350	32,300
Miscellaneous expenses	37,018	59,440	38,225	57,807
Transfers and allocations	486,420	501,002	488,309	491,309
Transfer - Coachella Lease Bonds	-	611,820	611,256	611,706
TOTAL	\$ 19,225,631	\$ 21,939,469	\$ 22,219,895	\$ 22,939,563

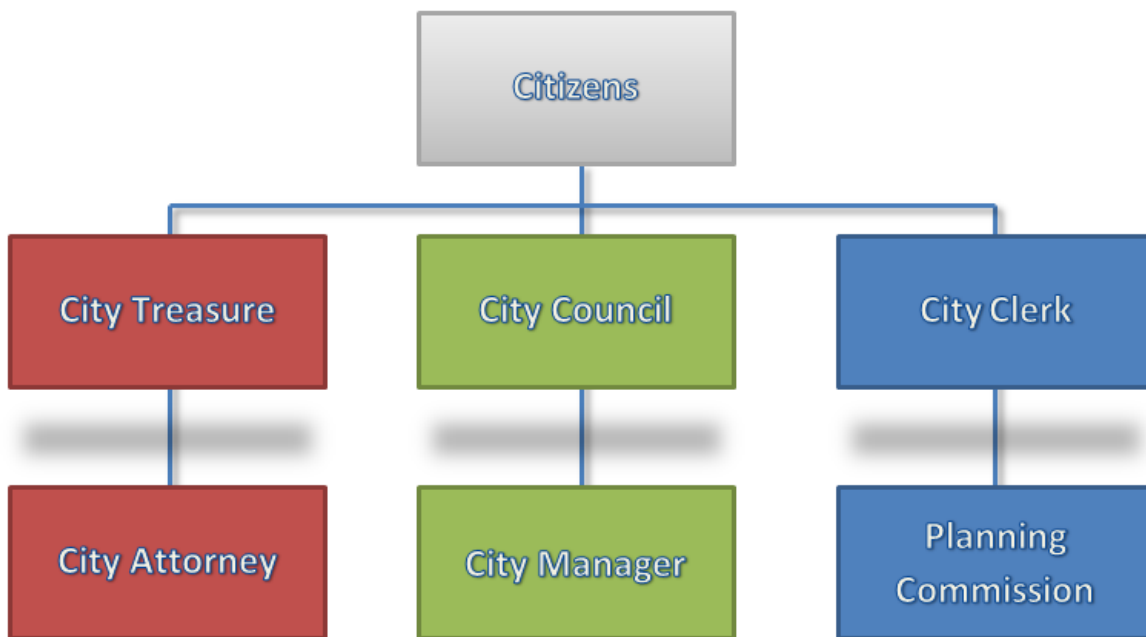


Fund Overview

General Fund (101)

City Council

The City Council Consists of five members; four Council Members and one Mayor. Each Council Member is elected to serve a four year at-large term. The Mayor is elected to serve a two year term. The Mayor presides over all Council meetings and represents the City in all official matters. Every year the Council selects and appoints one of its Members to serve as the Mayor Pro-tem, or Vice Mayor, who presides over the meetings and functions in the Mayor's absence.



Steven Hernandez.....	Mayor
Betty Sanchez.....	Mayor Pro-Tem
Philip Bautista.....	Council Member
Steve Brown.....	Council Member
Emmanuel Martinez.....	Council Member



Fund Overview

General Fund (101)

City Council



The City Council is the legislative authority that creates the policies and laws under which the City operates. Ordinances and resolutions are enacted and funds appropriated to provide the various services to the community. The City Council provides the leadership, policies and future direction, or vision, of the City. Beside two regular meetings per month, the Council meets in special sessions and workshops as required for the smooth operation of the City. The City Council also appoints the City Manager, the City Attorney and the members of the City's advisory boards and commissions.

The City Council also serves as the Board of Directors for the Fire Protection District, the Sanitary District, the Water Authority and the Cable Access Corporation. The City Manager also serves as the executive director or district manager of these entities.

City Council's Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-111-10-110-000	Regular Employees	\$ 25,456	\$ 24,216	32,040	\$ 32,040
101-11-111-10-114-000	Benefit and leave cash-in	5,000	10,000	-	-
101-11-111-10-132-000	Other salary payments	10,150	9,900	14,445	10,800
101-11-111-10-210-000	Group insurance	27,061	40,383	38,666	20,061
101-11-111-10-220-000	Payroll tax deductions	659	573	674	621
101-11-111-10-230-000	PERS contributions	2,641	2,835	2,961	519
101-11-111-10-530-000	Communications	5,572	6,584	6,000	6,000
101-11-111-10-580-000	Meetings, conferences and travel	37,361	29,489	20,000	25,000
101-11-111-10-610-000	General supplies	3,739	1,162	2,000	2,000
101-11-111-10-611-000	Minor Equip, Furniture, < 5,000	-	-	-	2,000
101-11-111-10-801-000	Miscellaneous	-	-	1,000	1,000
TOTAL CITY COUNCIL		\$ 117,639	\$ 125,142	\$ 117,786	\$ 100,041

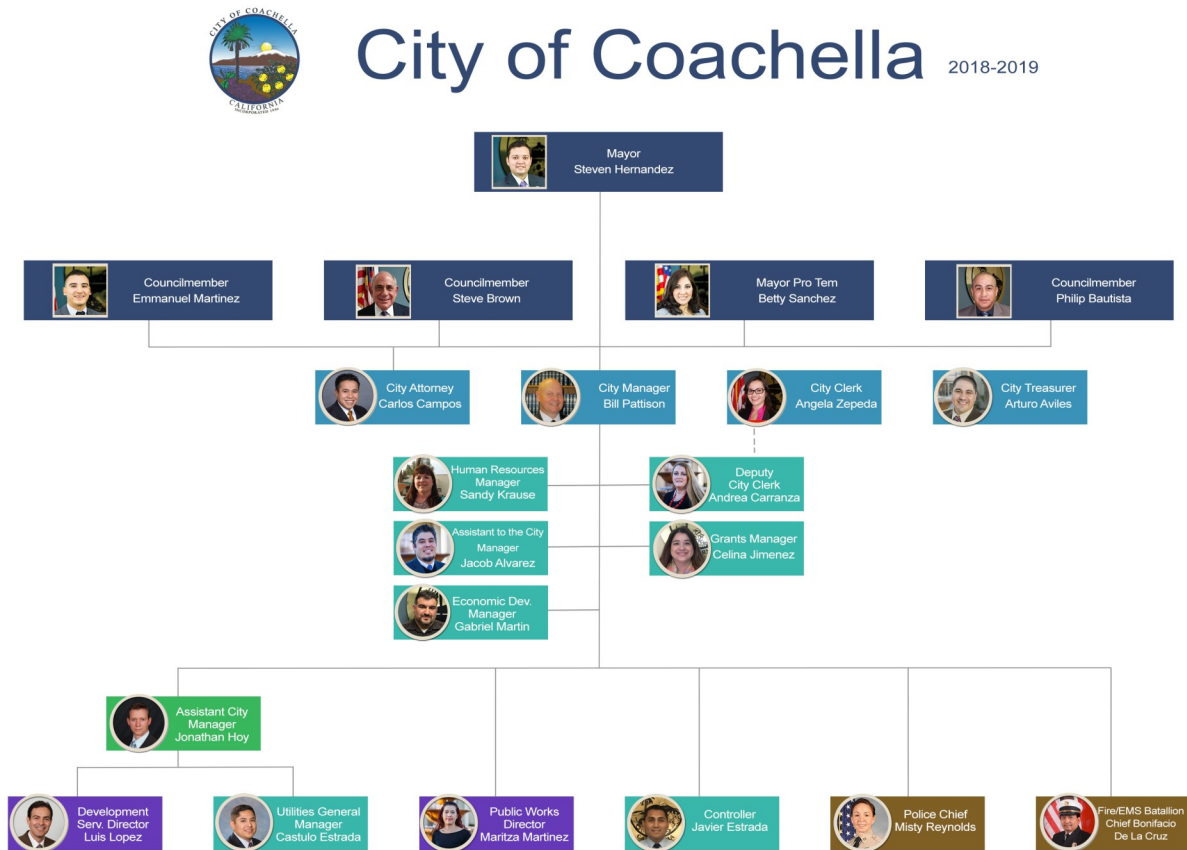


Fund Overview

General Fund (101)

City Administration

The City of Coachella’s Administration function encompasses the offices of the City Manager, the City Attorney, the City Clerk and the Human Resource function that is under the responsibility of the Assistant City Manager. Each of the City of Coachella Administration functions are described on the following pages. The organizational structure of the City Administration function is shown below.





Fund Overview

General Fund (101)

City Administration

CITY CLERK



The City Clerk is an elective office and works closely with others in the City administration functions. The City Clerk's office is the official City recorder and provides research and documentation of all City Council actions; coordinates all regular and special council meetings; coordinates all legal advertising; prepares Council agendas and records of legislative action; maintains municipal code revisions; records all board and commission activities; provides procedures for filling Council and Commission vacancies; and assists the County registrar of voters in conducting municipal elections.

City Clerk's Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-112-10-110-000 Regular employees	\$ 59,255	\$ 55,308	48,834	\$ 38,267
101-11-112-10-114-000 Benefit and leave cash-in	5,792	4,904	4,163	3,341
101-11-112-10-120-000 Temporary/part-time employees	11,520	18,530	-	-
101-11-112-10-132-000 Other salary payments	1,150	1,200	2,259	1,756
101-11-112-10-210-000 Group insurance	30,329	42,090	37,629	35,122
101-11-112-10-220-000 Payroll tax deductions	947	890	801	629
101-11-112-10-230-000 PERS contributions	6,400	6,162	6,710	7,544
101-11-112-10-334-000 Other professional/contract services	10,357	10,424	8,400	30,150
101-11-112-10-430-000 Repair and maintenance services	-	-	100	100
101-11-112-10-530-000 Communications	450	873	1,600	600
101-11-112-10-540-000 Advertising	252	1,050	1,000	1,000
101-11-112-10-580-000 Meetings, conferences and travel	9,249	7,877	7,955	6,355
101-11-112-10-610-000 General supplies	2,050	3,142	5,000	5,000
101-11-112-10-611-000 Minor Equip, Furniture, <5,000.00	-	137	150	-
101-11-112-10-641-000 Dues and subscriptions	1,473	1,288	3,521	3,521
TOTAL CITY CLERK'S OFFICE	\$ 139,224	\$ 153,874	\$ 128,122	\$ 133,384

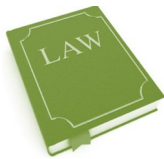


Fund Overview

General Fund (101)

City Administration

CITY ATTORNEY



The Office of the City Attorney is serviced through a contract with an attorney appointed from private practice. The City Attorney is the general legal counsel and performs all legal duties assigned to him/her by the City Council. The City Attorney is responsible for coordinating all outside legal counsel and keeping the City Council informed of all legal matters that may affect the operation of the City.

City Attorney's Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
101-11-114-10-332-000	City Attorney-retainer	\$ 338,628	\$ 343,452	\$ 345,000	\$ 345,000
101-11-114-10-332-001	City Attorney-reimbursable costs	5,882	5,801	10,000	10,000
101-11-114-10-332-002	City Attorney-other	99,410	50,510	50,000	50,000
101-11-114-10-333-000	Other Legal Services	266,698	166,195	110,000	50,000
TOTAL CITY ATTORNEY'S OFFICE		\$ 710,617	\$ 565,958	\$ 515,000	\$ 455,000



Fund Overview

General Fund (101)

City Administration

CITY MANAGER



The City Manager acts as the administrative head of the City government under the direction of the City Council and in accordance within the framework of the City's municipal code and other references such as the general plan. The City Manager administers the affairs of the City and implements the policies of the City Council. In addition, the City Manager provides overall daily supervision, management support, and direction to City Departments.

City Manager's Detailed Expense Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-121-10-110-000	Regular employees	\$ 129,381	\$ 184,648	\$ 127,989	\$ 202,440
101-11-121-10-114-000	Benefit and leave cash-in	6,095	90,673	13,537	21,086
101-11-121-10-132-000	Other salary payments	3,281	5,869	3,250	3,806
101-11-121-10-210-000	Group insurance	17,553	32,650	26,303	48,990
101-11-121-10-220-000	Payroll tax deductions	2,149	4,207	2,099	3,296
101-11-121-10-230-000	PERS contributions	34,886	26,312	29,265	43,689
101-11-121-10-334-000	Other professionals/contract services	2,644	-	-	-
101-11-121-10-530-000	Communications	1,043	630	1,200	1,200
101-11-121-10-580-000	Meetings, conferences and travel	6,280	11,297	8,500	10,000
101-11-121-10-610-000	General supplies	350	1,335	2,000	1,000
101-11-121-10-640-000	Books and periodicals	-	-	500	500
101-11-121-10-641-000	Dues and subscriptions	3,200	3,575	2,500	2,700
101-11-121-10-801-000	Miscellaneous	-	-	-	-
TOTAL CITY MANAGER'S OFFICE		\$ 206,861	\$ 361,197	\$ 217,143	\$ 338,707

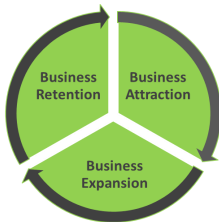


Fund Overview

General Fund (101)

City Administration

ECONOMIC DEVELOPMENT DEPARTMENT



This budget category covers coordination with the Chamber of Commerce, non-profits, appropriate stakeholders, and City Council representatives on marketing and community events. The purpose of the program is to recruit hoteliers and businesses to diversify the City's sales tax revenues and begin to generate hotel tax revenues.

Economic Development Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
101-11-122-10-110-000	Regular employees	\$ 77,809	\$ 106,717	\$ 125,181	\$ 54,683
101-11-122-10-114-000	Benefit and leave cash-in	1,852	7,031	12,609	5,508
101-11-122-10-210-000	Group insurance	19,813	24,342	32,409	14,931
101-11-122-10-220-000	Payroll tax expenses	1,133	1,670	1,998	873
101-11-122-10-230-000	PERS contributions	4,759	5,780	15,660	4,015
101-11-122-10-334-000	Other professional services	21,323	90,872	-	15,000
101-11-122-10-350-000	Community Programs	-	-	-	-
101-11-122-10-530-000	Communications	1,143	1,393	1,200	1,200
101-11-122-10-540-000	Advertising	7,269	284	3,000	9,000
101-11-122-10-580-000	Meetings, conferences and travel	21,362	10,165	20,000	20,000
101-11-122-10-610-000	General supplies	1,325	3,177	1,500	1,000
101-11-122-10-640-000	Books and periodicals	99	-	-	300
101-11-122-10-641-000	Dues and Subscriptions	1,500	2,335	8,000	9,900
TOTAL ECONOMIC DEVELOPMENT		\$ 159,389	\$ 253,767	\$ 221,557	\$ 136,411



Fund Overview

General Fund (101)

City Administration

HUMAN RESOURCES



The Human Resources Manager performs the duties and responsibilities for all human resources functions. In addition, this position coordinates the workers compensation program and employment insurance programs as well as employee training and records. All recruitment and new hiring, fringe benefit administration, and coordination of the activities and contracts of the bargaining units are within the responsibility of the Human Resources Department.

Human Resources Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-123-10-110-000 Regular employees	\$ 124,520	\$ 87,727	\$ 92,922	\$ 92,922
101-11-123-10-114-000 Benefit and leave cash-in	7,407	8,187	11,794	11,794
101-11-123-10-117-000 Stand-by time/overtime	-	12	-	-
101-11-123-10-210-000 Group insurance	29,556	23,290	21,671	21,661
101-11-123-10-220-000 Payroll tax expenses	1,922	1,430	1,518	1,518
101-11-123-10-230-000 PERS contributions	11,058	8,687	6,279	7,058
101-11-123-10-334-000 Other professional services	52,149	12,162	15,718	19,675
101-11-123-10-530-000 Communications	-	20	-	25
101-11-123-10-540-000 Advertising	3,948	1,250	2,000	2,000
101-11-123-10-580-000 Meetings, conferences and travel	287	3,785	1,700	1,800
101-11-123-10-610-000 General supplies	5,377	4,065	2,000	2,000
101-11-123-10-612-000 Minor Software <5,000	-	13,521	-	7,832
101-11-123-10-641-000 Dues and Subscriptions	5,581	589	5,958	6,750
101-11-123-10-801-001 Employee holiday party	298	3,073	6,000	6,000
101-11-123-10-801-002 Employee recognition program	7,041	1,804	2,225	2,225
TOTAL HUMAN RESOURCES DEPARTMENT	\$ 249,144	\$ 169,603	\$ 169,785	\$ 183,260

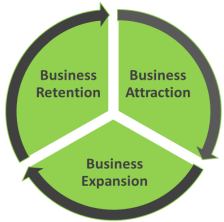


Fund Overview

General Fund (101)

City Administration

GRANTS MANAGER



This budget category covers coordination City programs funded by grants, special appropriations from the City Council, or cooperative agreements with external organizations are managed by the Grants Manager.

Grants Manager Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
101-11-125-10-110-000	Regular employees	\$ -	\$ -	\$ -	\$ 45,813
101-11-125-10-114-000	Benefit and leave cash-in	-	-	-	4,615
101-11-125-10-210-000	Group insurance	-	-	-	15,480
101-11-125-10-220-000	Payroll tax expenses	-	-	-	731
101-11-125-10-230-000	PERS contributions	-	-	-	13,325
101-11-125-10-530-000	Communications	-	-	-	600
101-11-125-10-540-000	Advertising	-	-	-	1,500
101-11-125-10-610-000	General supplies	-	-	-	700
101-11-125-10-641-000	Dues and Subscriptions	-	-	-	1,500
TOTAL GRANTS MANAGER DEPARTMENT		\$ -	\$ -	\$ -	\$ 84,265



Fund Overview

General Fund (101)

City Administration

SENIORS PROGRAM



The Seniors division is responsible for providing funds and services that meet the needs of the City's senior population. The Senior Center is the focus of all the senior program activities. The program includes outreach services, hot lunches, education, recreation, support groups, information and referral, tax assistance, food distribution, and counseling.

The Seniors Program strives to provide the City's seniors with opportunities to enjoy a healthy lifestyle and to be self-sufficient. The City administration utilizes funding to assist the Program by providing transportation services, professional advisors, and recreation coordinators. Wherever possible, the use of volunteer services is encouraged.

Seniors Program Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-147-10-110-000 Regular employees	\$ 117,745	\$ 120,132	\$ 142,209	\$ 143,568
101-11-147-10-114-000 Benefit and leave cash-in	3,262	7,461	9,655	9,655
101-11-147-10-117-000 Stand-by time/overtime	1,295	855	-	-
101-11-147-10-120-000 Temporary/part-time employees	25,229	25,695	-	-
101-11-147-10-132-000 Other salary payments	-	-	3,048	3,048
101-11-147-10-210-000 Group insurance	33,602	40,490	38,743	38,262
101-11-147-10-220-000 Payroll tax deductions	3,140	2,220	2,246	2,266
101-11-147-10-230-000 PERS contributions	14,017	16,815	22,560	28,504
101-11-147-10-334-000 Other professional services	8,685	6,330	10,000	18,000
101-11-147-10-430-000 Repair and maintenance services	642	809	500	1,000
101-11-147-10-580-000 Meetings, conferences and travel	-	227	300	300
101-11-147-10-610-000 General supplies	8,274	8,480	10,000	10,000
101-11-147-10-611-000 Minor equipment and furniture	-	1,054	-	-
101-11-147-10-641-000 Dues and subscriptions	300	424	300	300
101-11-147-10-743-000 Furniture and fixtures	-	-	5,000	2,500
101-11-147-10-801-000 Miscellaneous	7,829	3,467	3,000	3,000
TOTAL SENIORS PROGRAM	\$ 224,021	\$ 234,458	\$ 247,562	\$ 260,402



Fund Overview

General Fund (101)

Finance Department

MISSION:



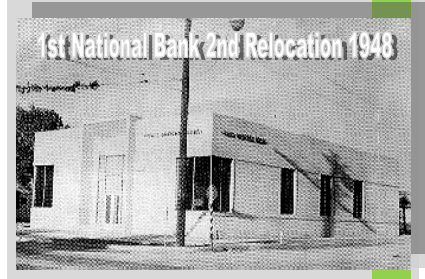
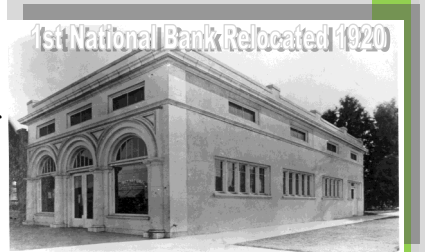
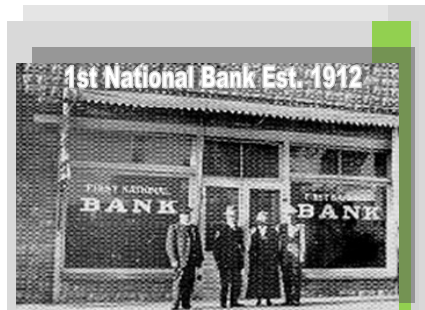
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

PRIMARY ACTIVITIES:

Services provided through the finance and accounting functions include maintaining reliable accounting records, payment of approved demands against the City treasury, fiscal planning and debt administration. Internal controls are established and maintained to ensure that adequate accounting data allows for the preparation of financial statements in conformity with generally accepted accounting principles. Internal controls are evaluated to determine that the cost does not exceed the benefits likely to be derived. Financial reports are used as a tool to measure the results of operations for a variety of purposes, both internal and external.

The cash management function is responsible for the prudent investment of surplus funds. The City's Investment Policy directs the investment of City and component unit monies with the following priorities established: preservation and safety of principal, liquidity necessary to meet daily cash flow requirements and maximized yield after the first two priorities are met. The Investment Policy is reviewed annually and submitted to the City Council for approval.

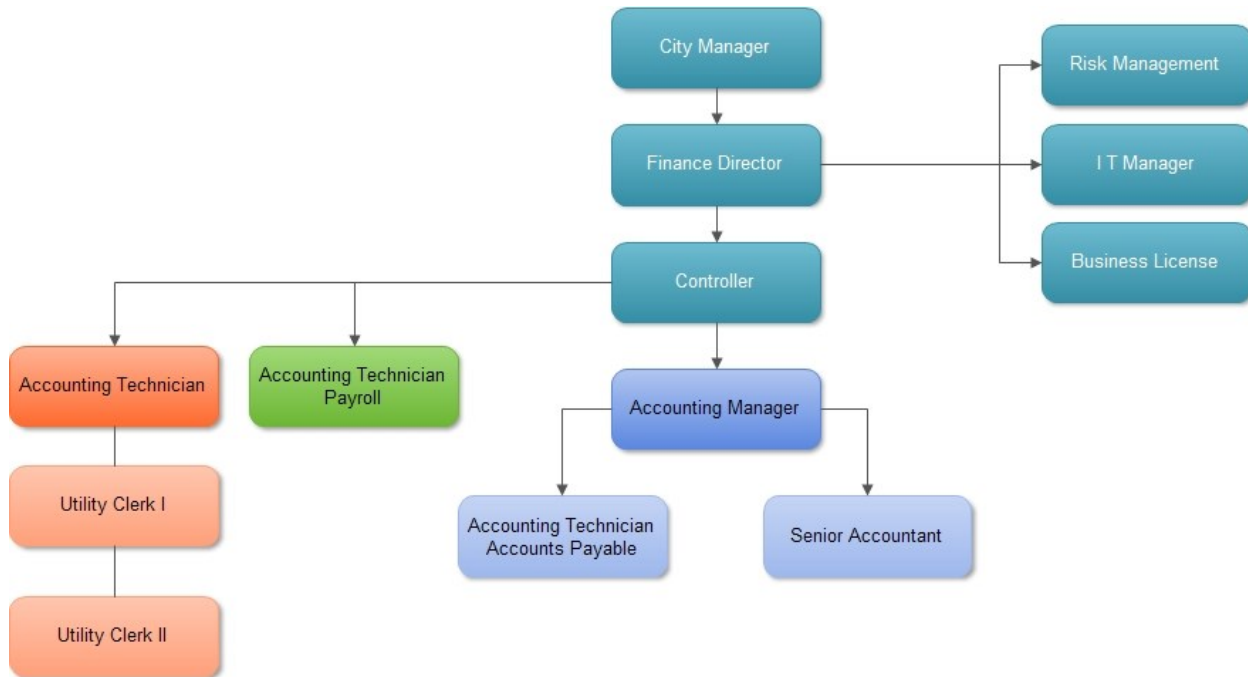
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. Operation of the City and Component Units are also reviewed for compliance with various laws and regulations.





Fund Overview

General Fund (101)



Finance Department Detailed Expense Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-131-10-110-000	Regular employees	\$ 285,954	\$ 299,608	\$ 319,319	\$ 282,264
101-11-131-10-114-000	Benefit and leave cash-in	26,973	21,228	34,740	28,643
101-11-131-10-117-000	Stand-by time/overtime	3,331	8,301	6,900	3,900
101-11-131-10-120-000	Temporary/part-time employees	7,916	21,605	-	-
101-11-131-10-132-000	Other salary payments	2,688	2,000	8,528	5,535
101-11-131-10-210-000	Group insurance	52,281	66,845	79,594	67,967
101-11-131-10-220-000	Payroll tax deductions	4,605	4,769	5,358	4,645
101-11-131-10-230-000	PERS contributions	36,707	35,769	62,686	81,576
101-11-131-10-334-000	Other professional/contract services	20,902	17,055	14,000	14,000
101-11-131-10-430-000	Repair and maintenance services	80	-	-	-
101-11-131-10-530-000	Communications	1,735	1,945	3,000	3,000
101-11-131-10-580-000	Meetings, conferences and travel	6,825	18,357	5,000	5,000
101-11-131-10-610-000	General supplies	9,366	10,973	7,000	7,000
101-11-131-10-611-000	Minor equipment and furniture	-	-	-	750
101-11-131-10-640-000	Books and periodicals	-	346	300	300
101-11-131-10-641-000	Dues and subscriptions	360	815	750	850
TOTAL FINANCE DEPARTMENT		\$ 459,723	\$ 509,616	\$ 547,175	\$ 505,430



Fund Overview

General Fund (101)

Development Services

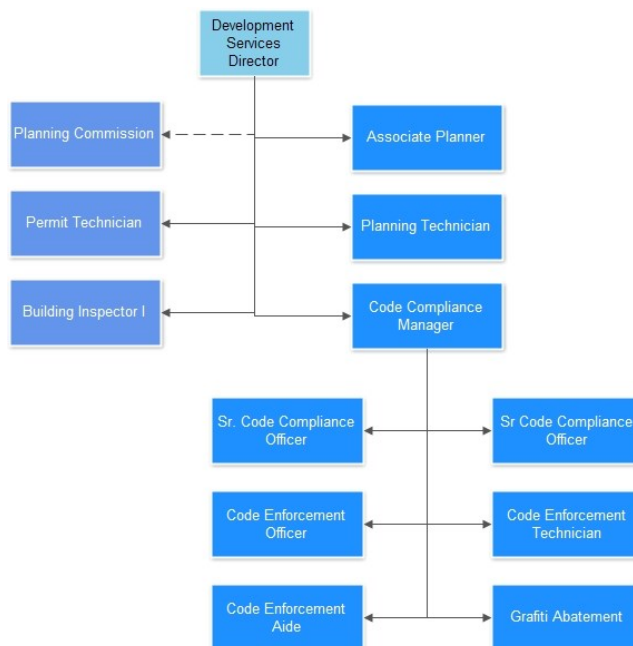


The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare.

The department through Code Enforcement monitors and enforces compliance issues throughout the City.

The Department processes all land use applications, administers the California Environmental Quality Act (CEQA), reviews and approves development and related landscaping plans, issues all building permits and performs building inspections to insure public safety. The Department also is responsible for evaluating and resolving damage caused to structures by fire, wind, earthquakes and man made or natural disasters.

A major goal of the department is the enhancement of the character and quality of life in the City through the creation and adoption of standards and ordinances which protect the community from incompatible development and promote orderly and sustainable growth. A major project for the City in the coming fiscal year is to move into new Permit Center Building, cross train staff for new corporate culture at Permit Center, and streamline the City's inspection logging services.





Fund Overview

General Fund (101)

Development Services

Planning Division



The Planning Division is responsible for zoning and subdivision administration duties including coordination of all Pre-Application Review requests, and the processing of discretionary actions through the City’s Planning Commission. The Division continues to work on the “distressed subdivisions” policies and organizational improvements to the City’s land development functions. Advance Planning functions in the work program include the ongoing comprehensive General Plan Update and Environmental Impact Report, drafting the Hillside Ordinance is responsible for managing the City’s Geographic Information System (GIS) and the Pueblo Viejo Revitalization Plan efforts.

Planning Division Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-141-10-110-000	Regular employees	\$ 295,379	\$ 346,006	\$ 363,692	\$ 363,167
101-11-141-10-114-000	Benefit and leave cash-in	25,266	25,561	41,420	41,264
101-11-141-10-117-000	Stand-by time/overtime	766	1,653	-	-
101-11-141-10-132-000	Other salary payments	6,625	8,340	5,300	5,200
101-11-141-10-210-000	Group insurance	74,335	92,183	65,037	99,112
101-11-141-10-220-000	Payroll tax deductions	4,908	5,762	5,951	5,940
101-11-141-10-230-000	PERS contributions	33,073	35,538	56,224	68,984
101-11-141-10-334-000	Other professional/contract services	36,551	26,861	48,000	40,000
101-11-141-10-333-000	Other legal services	-	33,144	-	-
101-11-141-10-430-000	Repair and maintenance services	-	-	1,000	-
101-11-141-10-530-000	Communications	270	250	720	720
101-11-141-10-540-000	Advertising	10,399	10,873	15,000	10,000
101-11-141-10-580-000	Meetings, conferences and travel	2,931	6,735	4,428	-
101-11-141-10-610-000	General supplies	1,798	1,696	1,200	1,200
101-11-141-10-641-000	Dues and subscriptions	935	1,365	-	1,560
TOTAL PLANNING DIVISION		\$ 493,235	\$ 595,967	\$ 607,970	\$ 637,147



Fund Overview

General Fund (101)

Development Services

Building Division



The Building Division issues building permits and performs inspections. They are responsible for ensuring that all projects in the City are properly permitted and meet building code requirements.

Building Department Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-144-10-110-000 Regular employees	\$ 125,672	\$ 85,733	\$ 95,908	\$ 91,081
101-11-144-10-114-000 Benefit and leave cash-in	3,370	1,274	8,449	7,860
101-11-144-10-132-000 Other salary payments	1,113	11,390	50	-
101-11-144-10-210-000 Group insurance	24,103	20,351	18,804	22,572
101-11-144-10-220-000 Payroll tax deductions	1,878	1,453	1,514	1,435
101-11-144-10-230-000 PERS contributions	16,121	11,078	21,929	26,492
101-11-144-10-334-000 Other professional/contract services	39,463	58,134	105,000	50,000
101-11-144-10-430-000 Repair and maintenance services	64	38	500	500
101-11-144-10-530-000 Communications	810	738	720	720
101-11-144-10-540-000 Advertising	-	-	-	700
101-11-144-10-580-000 Meetings, conferences and travel	1,185	-	1,365	580
101-11-144-10-610-000 General supplies	945	1,233	2,400	2,400
101-11-144-10-611-000 Minor equipment and furniture	-	-	-	1,350
101-11-144-10-640-000 Books and periodicals	1,203	-	-	-
101-11-144-10-641-000 Dues and subscriptions	350	-	-	880
TOTAL BUILDING DIVISION	\$ 216,277	\$ 191,422	\$ 256,639	\$ 206,569



Fund Overview

General Fund (101)

Engineering



The Engineering Division is responsible for the design and construction of public improvements. They also provide engineering drawing plan check services, traffic engineering, inspection services, and capital project monitoring and management.

Engineering Division Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-145-10-110-000 Regular employees	\$ 196,311	\$ 314,454	\$ 415,508	\$ 393,233
101-11-145-10-114-000 Benefit and leave cash-in	29,530	33,555	50,009	38,077
101-11-145-10-117-000 Stand-by time/overtime	4,381	29,348	2,000	13,000
101-11-145-10-132-000 Other salary payments	2,706	2,832	9,018	8,953
101-11-145-10-210-000 Group insurance	35,263	63,126	79,609	90,421
101-11-145-10-220-000 Payroll tax deductions	3,176	5,455	6,910	6,572
101-11-145-10-230-000 PERS contributions	19,946	34,344	77,019	90,271
101-11-145-10-334-000 Other professional services	50,843	98,493	85,000	75,000
101-11-145-10-430-000 Repair and maintenance services	1,421	620	1,500	1,000
101-11-145-10-530-000 Communications	6,250	7,134	7,000	8,000
101-11-145-10-540-000 Advertising	-	-	500	500
101-11-145-10-580-000 Meetings, conferences and travel	3,799	3,889	5,000	5,000
101-11-145-10-610-000 General supplies	5,607	3,794	6,000	7,000
101-11-145-10-611-000 Minor equipment and furniture	1,218	162	1,240	1,500
101-11-145-10-612-000 Computer software	221	-	1,000	1,000
101-11-145-10-640-000 Books and periodicals	252	595	600	600
101-11-145-10-641-000 Dues and subscriptions	1,416	920	4,000	4,000
TOTAL ENGINEERING DIVISION	\$ 362,340	\$ 598,721	\$ 751,914	\$ 744,127



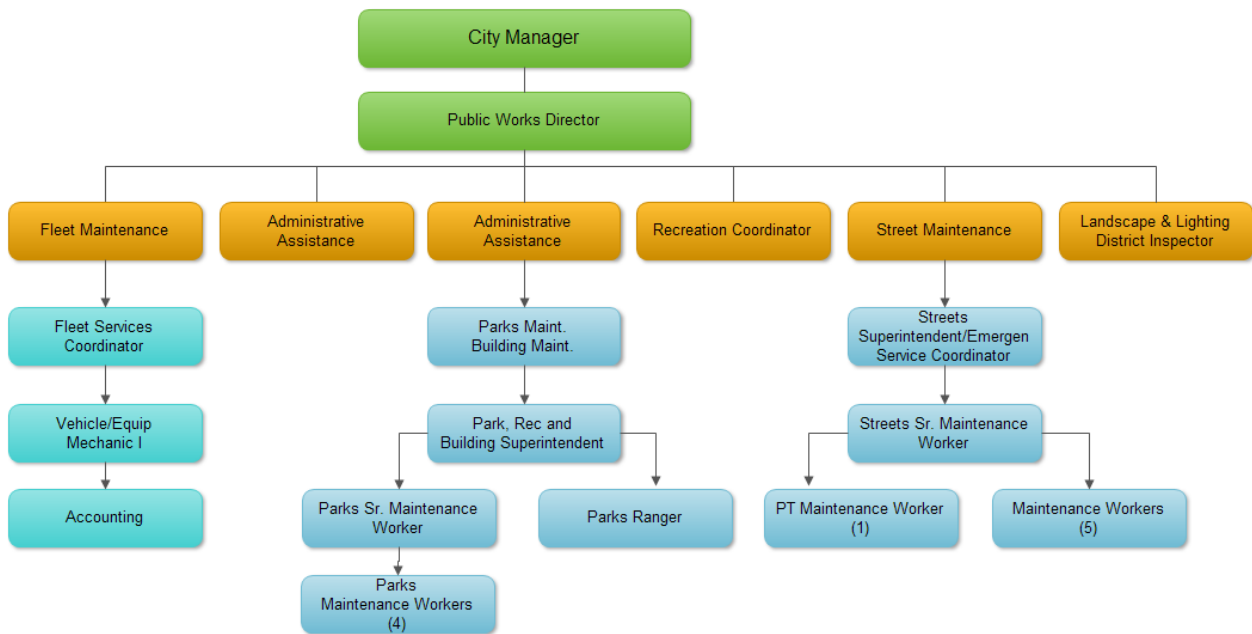
Fund Overview

General Fund (101)

Public Works



The Public Works Department is responsible for the improvement, maintenance and operation of the City’s streets, highways, and parks, and for construction of the City’s infrastructure. The department is organized into three major divisions: (1) administration, (2) engineering and (3) operations.



Activities

The Public Works Department is engaged in a number of infrastructure projects and also acts as the project manager.



Fund Overview

General Fund (101)

Public Works

Administration



Public Works Administration is responsible for interpreting existing City policies and carrying out the City Council's priorities as they relate to streets, highways, parks and CIP projects. Public Works Administration also provides management services for the Sanitary District, a separate component unit of the City.

Administration Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-148-10-110-000 Regular employees	\$ 152,250	\$ 135,801	\$ 114,690	\$ 118,424
101-11-148-10-114-000 Benefit and leave cash-in	13,296	2,177	11,420	11,833
101-11-148-10-117-000 Stand-by time/overtime	185	325	-	1,800
101-11-148-10-120-000 Temporary/part-time employees	9,667	48,746	14,000	15,000
101-11-148-10-132-000 Other salary payments	2,644	3,076	18,903	3,992
101-11-148-10-210-000 Group insurance	24,623	26,722	22,146	24,789
101-11-148-10-220-000 Payroll tax deductions	2,450	2,113	2,103	1,973
101-11-148-10-230-000 PERS contributions	21,220	19,262	26,224	34,445
101-11-148-10-334-000 Other professional services	10,604	7,305	6,500	15,000
101-11-148-10-530-000 Communications	1,627	1,075	1,200	2,000
101-11-148-10-580-000 Meetings, conferences and travel	2,460	935	3,500	3,500
101-11-148-10-610-000 General supplies	3,721	7,875	8,500	8,500
101-11-148-10-611-000 Minor equipment and furniture	2,021	-	2,000	2,000
101-11-148-10-612-000 Minor Software < 5,000	-	-	3,500	5,000
101-11-148-10-641-000 Dues and subscriptions	970	713	-	1,000
101-11-148-10-801-000 Miscellaneous	-	55	-	-
TOTAL PUBLIC WORKS ADMINISTRATION	\$ 247,735	\$ 256,178	\$ 234,687	\$ 249,255



Fund Overview

General Fund (101)

Public Works

Streets Division:



The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-148-20-110-000	Regular employees	\$ 204,394	\$ 213,578	\$ 281,985	\$ 308,885
101-11-148-20-114-000	Benefit and leave cash-in	22,476	24,468	28,731	33,151
101-11-148-20-117-000	Stand-by time/overtime	26,125	34,313	25,000	22,500
101-11-148-20-120-000	Temporary/part-time employees	36,896	21,589	6,490	-
101-11-148-20-132-000	Other salary payments	2,158	751	1,682	1,775
101-11-148-20-210-000	Group insurance	49,096	61,618	74,113	102,908
101-11-148-20-220-000	Payroll tax deductions	4,113	3,381	4,892	5,312
101-11-148-20-230-000	PERS contributions	23,953	28,242	60,038	89,843
101-11-148-20-334-000	Other professional/contract services	30,203	54,154	-	-
101-11-148-20-334-001	Contract services/Street Sweeping	44,050	111,861	60,000	10,000
101-11-148-20-334-002	Contract services/Traffic Signals	44,759	56,493	55,000	55,000
101-11-148-20-334-004	Contract services/Median	25,800	29,822	55,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	3,902	-	12,500	12,500
101-11-148-20-334-007	Contract services/Tree Trimming	35,862	17,618	25,000	25,000
101-11-148-20-334-602	Contract services/Traffic Signals	6,057	10,272	-	-
101-11-148-20-430-000	Repair and maintenance services	6,069	2,215	10,000	10,000
101-11-148-20-442-000	Rental of equipment and vehicles	16,378	51,848	28,000	35,000
101-11-148-20-444-000	Leases	5,534	5,700	9,000	10,000
101-11-148-20-530-000	Communications	4,982	4,627	5,200	9,600
101-11-148-20-580-000	Meetings, conferences and travel	231	134	4,000	4,000
101-11-148-20-610-000	General supplies	20,169	31,923	12,000	12,000
101-11-148-20-610-602	Supplies/Traffic Signals	-	881	4,000	5,000
101-11-148-20-610-603	Supplies/ROW Weed Abatement	-	-	2,500	2,500
101-11-148-20-610-605	Supplies/Asphalt/Concrete	16,923	37,554	15,000	15,000
101-11-148-20-610-606	Supplies/Striping	23,028	11,064	26,000	26,000
101-11-148-20-610-607	Supplies/Crack Sealing	5,031	-	25,000	25,000
101-11-148-20-610-608	Supplies/Street Lighting	15,628	15,738	35,000	35,000
101-11-148-20-610-609	Supplies/Potholes	3,452	-	5,000	-



Fund Overview

General Fund (101)

Public Works

Streets Division (Continued)

The Streets Division is responsible for repairs and maintenance of the City's streets and highways, and median strips. Repairs can range from pothole repair to major improvements that would also involve outside contractors.

Streets Department Detailed Expense Budget (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-148-20-610-610 Supplies/Signage	\$ 73,219	\$ 24,065	\$ 25,000	\$ 30,000
101-11-148-20-610-611 Supplies/Traffic Control	2,653	5,962	4,000	4,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	-	5,000	5,000
101-11-148-20-610-613 Supplies/Street Medians/Parkways	109	451	2,500	-
101-11-148-20-611-000 Minor equipment and furniture	2,000	-	4,000	4,000
101-11-148-20-612-000 Computer software	-	-	2,000	5,000
101-11-148-20-620-000 Energy charges	541	30,023	-	-
101-11-148-20-620-602 Utilities/Traffic Signals	13,397	12,778	15,000	18,000
101-11-148-20-620-604 Utilities/Medians	3,526	2,916	2,600	2,600
101-11-148-20-620-609 Utilities/Street Lights	174,506	164,072	150,000	150,000
101-11-148-20-641-000 Dues and subscriptions	-	-	250	250
TOTAL PUBLIC WORKS STREETS DIVISION	\$ 947,222	\$ 1,070,111	\$ 1,081,481	\$ 1,129,823



Fund Overview

General Fund (101)

Public Works

Graffiti Abatement Program



The graffiti abatement program is responsible for the removal of blight primarily caused by vandalism or more commonly known as “tagging”. The Division performs maintenance services on structures and walls in parks areas, public buildings and landscaping districts.

Graffiti Abatement Program Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-148-25-110-000	Regular employees	\$ 52,621	\$ 54,410	\$ 54,074	\$ 44,491
101-11-148-25-114-000	Benefit and leave cash-in	3,906	3,900	4,420	-
101-11-148-25-117-000	Stand-by time/overtime	10,222	14,542	13,000	-
101-11-148-25-132-000	Other salary payments	63	597	398	-
101-11-148-25-210-000	Group insurance	17,499	26,422	23,254	7,916
101-11-148-25-220-000	Payroll tax deductions	954	1,059	1,042	645
101-11-148-25-230-000	PERS contributions	6,089	6,916	12,364	3,267
101-11-148-25-334-000	Other professional/contract services	342	707	-	1,500
101-11-148-25-430-000	Repair and maintenance services	-	-	-	1,500
101-11-148-25-442-000	Rental of equipment and vehicles	-	-	-	1,000
101-11-148-25-530-000	Communications	528	456	1,200	1,500
101-11-148-25-540-000	Advertising	-	-	-	3,000
101-11-148-25-580-000	Meetings, conferences and travel	-	-	-	2,500
101-11-148-25-610-000	General supplies	22,011	15,955	39,000	48,500
101-11-148-25-741-000	Machinery and Equipment	7,755	-	-	-
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT		\$ 121,989	\$ 124,965	\$ 148,752	\$ 115,819

Goals and Objectives

The Graffiti Abatement Division established the following goals and objectives for the new fiscal year:

- Complete a cost recovery plan for subjects arrested.
- Purchase hot power washer needed in current truck.
- Add staff to graffiti division.



Fund Overview

General Fund (101)

Public Works

Parks Division



The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-148-30-110-000	Regular employees	\$ 423,545	\$ 482,368	\$ 298,321	\$ 281,820
101-11-148-30-114-000	Benefit and leave cash-in	41,969	62,905	30,722	24,324
101-11-148-30-117-000	Stand-by time/overtime	44,084	52,362	30,000	25,000
101-11-148-30-120-000	Temporary/part-time employees	37,107	42,930	15,000	-
101-11-148-30-132-000	Other salary payments	500	2,082	1,891	1,694
101-11-148-30-210-000	Group insurance	120,080	157,248	91,483	121,332
101-11-148-30-220-000	Payroll tax deductions	5,688	8,795	5,234	4,826
101-11-148-30-230-000	PERS contributions	43,458	51,791	60,199	71,305
101-11-148-30-311-000	County Administrative Charges	3,907	3,044	4,000	5,000
101-11-148-30-334-000	Other professional/contract services	40,161	175,217	152,000	152,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	200,035	175,618	202,396	202,000
101-11-148-30-334-404	Cont Serv/Rancho Las FI Park	112,111	84,095	89,500	91,000
101-11-148-30-430-000	Repair and maintenance services	29,980	29,715	20,500	35,000
101-11-148-30-442-000	Rental of equipment and vehicles	18,427	16,954	10,000	15,000
101-11-148-30-530-000	Communications	6,402	8,382	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	802	1,486	2,500	4,000
101-11-148-30-610-000	General supplies	72,864	83,019	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdouma	16,912	64,840	35,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	2,261	8,805	12,000	8,000



Fund Overview

General Fund (101)

Public Works

Parks Division (Continued)

The Parks Division is responsible for improvement and maintenance of the eight City parks. The Division performs repair and maintenance services on structures, pools and landscape in the parks areas and public buildings.

Parks Division Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-148-30-610-403	Supplies/DeOro Park	\$ 5,793	\$ 17,790	12,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	15,501	13,598	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	2,820	3,818	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	181	1,591	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	4,154	421	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	379	26,277	6,950	7,000
101-11-148-30-610-409	Supplies/Esterline Soccer Fields	488	-	3,500	-
101-11-148-30-611-000	Minor equipment and furniture	1,708	-	-	4,000
101-11-148-30-620-401	Utilities/Bagdouma	196,275	215,170	195,000	195,000
101-11-148-30-620-402	Utilities/Dateland Park	21,476	23,804	20,000	20,000
101-11-148-30-620-403	Utilities/DeOro Park	17,842	23,330	17,000	17,000
101-11-148-30-620-404	Utilities/Rancho Las Fl Park	60,478	61,301	45,000	45,000
101-11-148-30-620-405	Utilities/Sierra Vista Park	11,638	12,375	11,000	11,000
101-11-148-30-620-406	Utilities/Shady Lane Park	3,429	3,486	2,500	3,500
101-11-148-30-620-407	Utilities/Tot Lot Ave 53	960	1,132	1,500	1,500
101-11-148-30-620-408	Utilities/Veterans Park	3,404	16,618	15,000	18,000
101-11-148-30-620-409	Utilities/Esterline Soccer Fields	33,818	11,592	-	-
101-11-148-30-641-000	Dues and subscriptions	-	130	250	250
101-11-148-30-742-000	Vehicles	-	95,825	-	-
101-11-148-30-720-408	Veterans Park - Improvements	-	-	10,050	-
TOTAL PUBLIC WORKS -PARKS DIVISION		\$ 1,600,640	\$ 2,039,912	\$ 1,479,496	\$ 1,481,551



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-146-10-110-000 Regular employees	\$ -	\$ -	\$ 150,512	\$ 150,516
101-11-146-10-114-000 Benefit and leave cash-in	-	-	9,130	9,130
101-11-146-10-117-000 Stand-by time/overtime	-	-	6,000	6,000
101-11-146-10-132-000 Other salary payments	-	-	498	348
101-11-146-10-210-000 Group insurance	-	-	46,820	42,198
101-11-146-10-220-000 Payroll tax deductions	-	-	2,409	2,407
101-11-146-10-230-000 PERS contributions	-	-	16,189	19,428
101-11-146-10-334-000 Other professional/contract services	-	-	15,000	15,000
101-11-146-10-530-000 Communications	-	-	7,200	7,200
101-11-146-10-580-000 Meetings, conferences and travel	-	-	9,500	9,500
101-11-146-10-610-000 General supplies	-	-	15,000	12,000
TOTAL PARKS AND RECREATION PROGRAM	\$ -	\$ -	\$ 278,259	\$ 273,727



Fund Overview

General Fund (101)

Police Services



Part of the Public Safety program for the City of Coachella includes the police services function and various law enforcement grants and programs. The police services function is carried out through a contract with the Riverside County Sheriff's Office.

The City of Coachella police department was disbanded in December 1998. At that time, a contract with the Riverside County Sheriff's Office was implemented and was designed to provide essentially the same level of service while sharing overhead costs with other contracted cities. The Sheriff's office contract is funded by the general fund. Many of the special programs such as the Coachella Valley Gang Task Force, The Coachella Valley Narcotics Task Force, the Safe Neighborhood Program and other focused crime prevention and traffic safety programs are funded partially or completely by grants.

The police services contract also includes administrative, clerical, accounting, and investigative support. This support includes sworn personnel for forensics, logistical support, an emergency services team and dispatch service.

Notable highlights of the Police Services Contract include:

- 90 Basic hours per day
 - 18.46 Patrol Officers @ 1,780 annual productive hours
- Support Positions
- .84 Sheriff's Lieutenants
- 3.50 Sheriff's Sergeants
- 3.22 Sheriff's Investigators
- Additional Non-Sworn Support Staff
- Enhanced services
- 1 Community Action Team Sergeant
- 3 Community Action Team Officers
- 1 PACT Officer
- 1 Coachella Valley Violent Gang Task Force Officer
- 1 Coachella Valley Violent Narcotic Crime Task Force Officer



Fund Overview

General Fund (101)

Police Services

Police Services Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-150-10-334-000 Other professional/contract services	\$ 3,200	\$ 12,631	\$ -	\$ -
101-11-150-10-350-500 Patrol deputies	5,354,279	5,541,050	5,976,269	6,314,608
101-11-150-10-350-503 Investigator overtime	166,680	127,171	87,660	82,450
101-11-150-10-350-504 Deputy overtime	177,473	186,598	175,800	164,250
101-11-150-10-350-505 Special event overtime	-	-	-	45,000
101-11-150-10-350-506 Facility charge	143,742	163,284	163,284	173,000
101-11-150-10-350-507 Patrol mileage	193,012	207,825	231,750	204,750
101-11-150-10-350-508 Professional services	38,111	38,467	35,000	35,000
101-11-150-10-350-509 Records management system	50,290	45,665	53,332	57,000
101-11-150-10-350-510 Plain Mileage	6,594	9,608	9,900	11,550
101-11-150-10-350-511 Gang task force officer	201,153	180,359	172,726	197,099
101-11-150-10-350-512 Community services officer	47,485	4,488	-	-
101-11-150-10-350-513 Cal ID	43,633	43,917	45,407	48,000
101-11-150-10-350-514 Jail access fees	2,702	-	23,994	24,000
101-11-150-10-350-515 Community Action Team	705,094	880,825	971,523	1,090,388
101-11-150-10-350-516 Narcotic Task Force Officer	191,686	176,329	172,726	197,099
101-11-150-10-350-517 Special enforcement overtime	47,056	59,555	45,000	45,000
101-11-150-10-350-521 Crossing guards	30,735	36,711	26,000	26,000
101-11-150-10-350-525 PACT Deputy (UDC)	75,822	173,636	174,726	197,099
101-11-150-10-350-599 Dedicated sergeant	190,844	241,095	243,487	269,120
101-11-150-10-530-000 Communications	7,090	5,174	15,000	15,000
101-11-150-10-610-000 General supplies	264	235	-	-
101-11-150-10-801-000 Miscellaneous	60	99	-	-
101-11-150-10-801-001 Summer Youth Program	8,496	7,830	10,000	10,000
101-11-150-10-803-000 Refunds-Citations/admin/Buss Lic	315	700	-	-
101-11-150-10-334-126 JAG 2013 County Co-op (SH00720)	-	13,743	-	-
101-11-150-10-334-127 JAG 2015 - County Grant	-	14,605	-	-
101-11-150-10-334-128 JAG 2016 - County Grant	-	-	13,181	-
101-11-150-10-350-520 Traffic Enforcement	-	-	20,000	20,000
TOTAL POLICE SERVICES	\$ 7,685,817	\$ 8,171,602	\$ 8,666,764	\$ 9,226,413



Fund Overview

General Fund (101)

Neighborhood Services

Code Enforcement Division



Under the Community Development Services Department, Code Enforcement monitors and enforces compliance issues for the City of Coachella regarding municipal codes and ordinances including zoning, land use, housing codes, property maintenance, illegal dumping, litter, sanitation, inoperative or abandoned vehicle abatement, parking regulations and public nuisance provisions. This is accomplished through field inspections, patrolling assigned areas and public complaints. Staff investigates and attempts to correct violations through public education, verbal warnings, notices of violations, civil citations, administrative abatement, and other legal remedies. Staff maintains their own case files, prepares all written reports and related correspondence including the necessary follow-up communication. There are currently three full time code enforcement officers and one code enforcement technician.

Code Enforcement Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-155-40-110-000 Regular employees	\$ 159,219	\$ 172,298	\$ 249,572	\$ 256,283
101-11-155-40-114-000 Benefit and leave cash-in	11,393	17,171	31,833	32,135
101-11-155-40-117-000 Stand-by time/overtime	990	4,574	-	-
101-11-155-40-132-000 Other salary payments	111	106	5,577	9,545
101-11-155-40-210-000 Group insurance	40,261	42,160	61,139	72,399
101-11-155-40-220-000 Payroll tax deductions	2,432	2,808	4,161	4,320
101-11-155-40-230-000 PERS contributions	18,373	21,292	42,885	54,693
101-11-155-40-334-000 Other professional/contract services	16,290	29,750	18,000	18,000
101-11-155-40-430-000 Repair and maintenance services	387	174	-	-
101-11-155-40-442-000 Rental of Equipment & Vehicles	-	-	250	300
101-11-155-40-530-000 Communications	3,403	1,933	7,000	7,000
101-11-155-40-540-000 Advertising	-	-	1,000	-
101-11-155-40-580-000 Meetings, conferences and travel	1,940	2,732	11,150	10,000
101-11-155-40-610-000 General supplies	3,897	3,529	8,800	8,800
101-11-155-40-611-000 Minor Equipment and Furniture	1,756	1,476	4,300	2,300
101-11-155-40-612-000 Computer Software	-	2,441	6,000	8,000
101-11-155-40-640-000 Books and periodicals	-	-	450	450
101-11-155-40-641-000 Dues and subscriptions	1,507	255	1,550	1,750
101-11-155-40-741-000 Machinery and Equipment	-	-	-	-
TOTAL CODE ENFORCEMENT DIVISION	\$ 261,957	\$ 302,700	\$ 453,667	\$ 485,974

Goals and Objectives

The Code Enforcement Division established the following goals and objectives for the new fiscal year:

- Begin garage conversion ordinance abatement/enforcement through public, flyers included with utility bills and community meetings.
- Continue to strive for the best customer service we can provide.



Fund Overview

General Fund (101)

Neighborhood Services

Abandoned Vehicle Abatement (AVA)



The Abandon Vehicle Abatement Program is responsible for the removal of wrecked, dismantled and inoperative vehicles on both public and private property.

AVA Program Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-155-41-110-000 Regular employees	\$ 110,644	\$ 119,733	\$ 113,097	\$ 114,653
101-11-155-41-114-000 Benefit and leave cash-in	7,917	11,932	12,894	13,015
101-11-155-41-117-000 Stand-by time/overtime	688	3,179	-	-
101-11-155-41-132-000 Other salary payments	77	73	3,599	3,612
101-11-155-41-210-000 Group insurance	27,977	29,297	24,960	27,496
101-11-155-41-220-000 Payroll tax deductions	1,690	1,951	1,879	1,904
101-11-155-41-230-000 PERS contributions	12,768	14,796	25,860	33,348
101-11-155-41-334-000 Other professional services	321	450	3,000	3,000
101-11-155-41-430-000 Repair and maintenance services	-	-	500	-
101-11-155-41-530-000 Communications	1,686	1,631	2,000	2,500
101-11-155-41-540-000 Advertising	-	-	1,000	1,000
101-11-155-41-580-000 Meetings, conferences and travel	1,123	39	500	500
101-11-155-41-610-000 General supplies	742	817	1,500	1,500
TOTAL AVA PROGRAM	\$ 165,633	\$ 183,898	\$ 190,788	\$ 202,527

Goals and Objectives

The AVA Division established the following goals and objectives for the new fiscal year:

- Continue to clean up the City of Coachella by abating blighted vehicles.



Fund Overview

General Fund (101)

Neighborhood Services

Animal Control

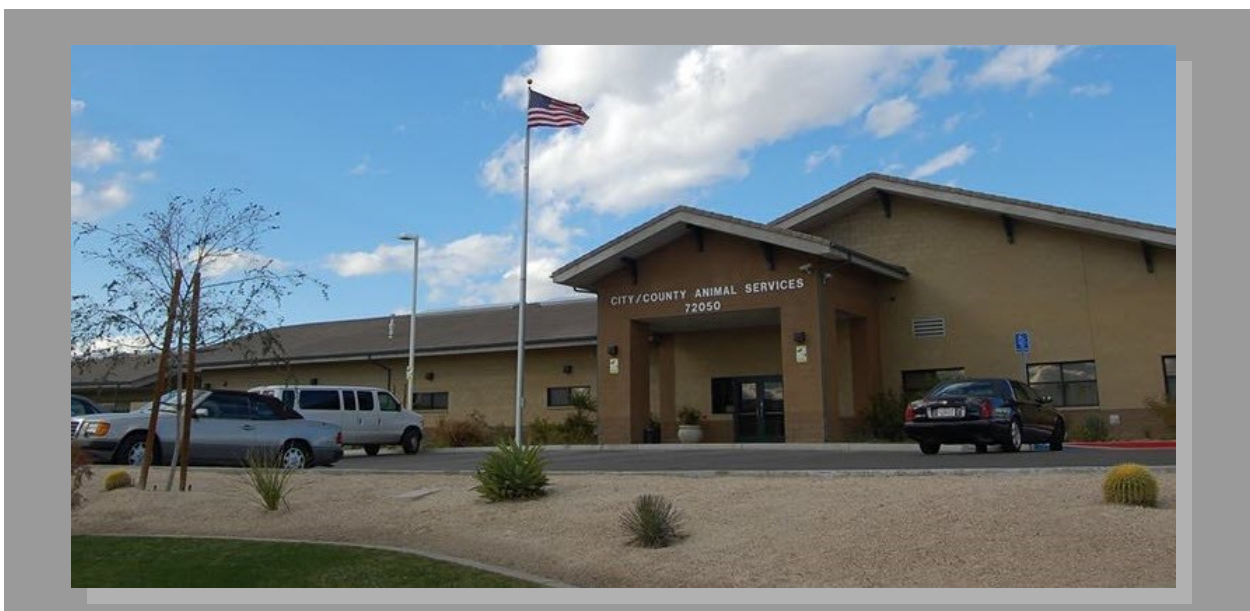


Animal control services are contracted with the County of Riverside. This contract is administered under the Neighborhood Services Department.



Animal Control Detailed Expense Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-157-10-334-000 Contract services	\$ 292,133	\$ 282,432	\$ 316,000	\$ 298,000
TOTAL ANIMAL CONTROL PROGRAM	\$ 292,133	\$ 282,432	\$ 316,000	\$ 298,000





Fund Overview

General Fund (101)

City Administration

Emergency Services



The Emergency Services program is responsible for securing the resources necessary to carry out emergency procedures and response to local emergencies and major natural disasters. The program provides emergency preparedness training for City staff and equipment for coordination and communication.

Emergency Services Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-156-10-110-000	Regular employees	\$ 33,736	\$ 36,082	\$ 36,092	\$ 36,092
101-11-156-10-114-000	Benefit and leave cash-in	3,026	3,991	3,817	3,817
101-11-156-10-132-000	Other salary payments	1,305	10	159	139
101-11-156-10-210-000	Group insurance	5,521	6,426	6,205	6,310
101-11-156-10-220-000	Payroll tax deductions	-	-	581	581
101-11-156-10-230-000	PERS contributions	3,893	4,573	8,252	10,498
101-11-156-10-334-000	Other professional/contract services	705	7,650	6,000	5,000
101-11-156-10-530-000	Communications	3,134	7,332	5,500	5,500
101-11-156-10-580-000	Meetings, conferences and travel	18	327	6,000	3,000
101-11-156-10-610-000	General supplies	906	156	2,000	1,500
101-11-156-10-612-000	Minor Software <5,000	-	-	200	-
101-11-156-10-641-000	Dues and subscriptions	75	75	200	150
TOTAL EMERGENCY SERVICES PROGRAM		\$ 52,319	\$ 66,623	\$ 75,007	\$ 72,588



Fund Overview

General Fund (101)

General Government

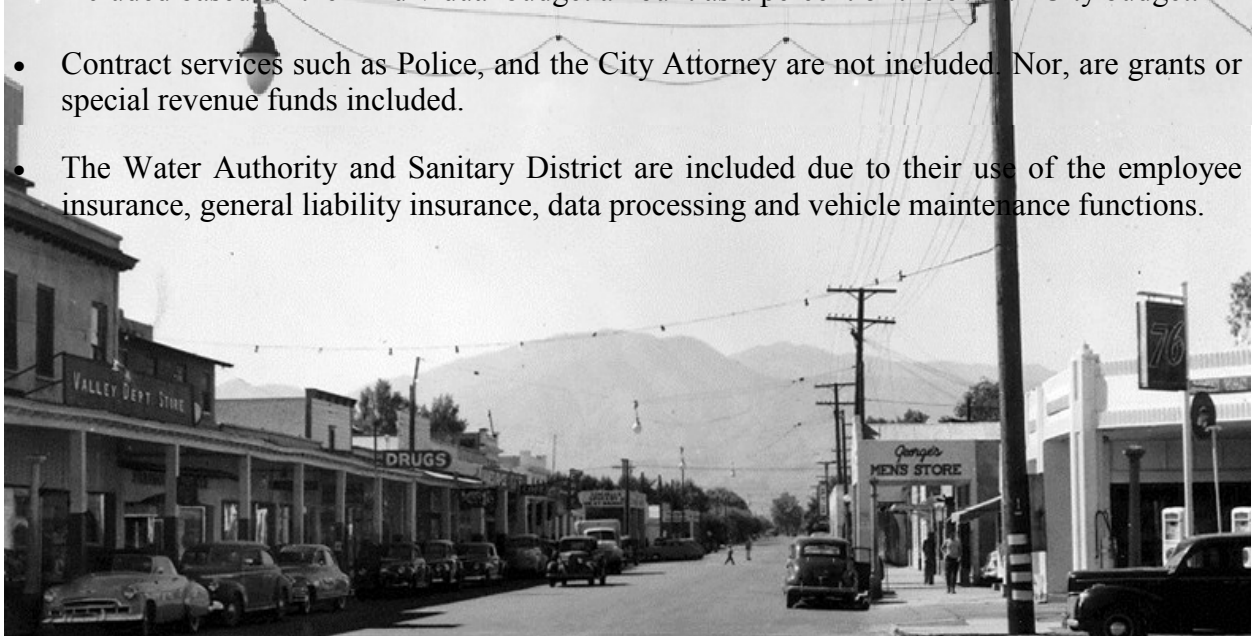


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, equipment maintenance, data processing services, vehicle maintenance and others as they are used by City departments and agencies.

The single largest expenditure for this department is the transfer of \$1,777,783 to the Coachella Fire Protection District for fire protection services under contract with the California Department of Forestry through the Riverside County Fire Department. This section also includes insurance premiums that are common to all City divisions and agencies.

The schedule for the allocation of general government support is shown on the following pages. It represents the total amount that will be allocated. The allocation method is as follows:

- All departments and funds that are supported by general government in some way are included based on their individual budget amount as a percent of the overall City budget.
- Contract services such as Police, and the City Attorney are not included. Nor, are grants or special revenue funds included.
- The Water Authority and Sanitary District are included due to their use of the employee insurance, general liability insurance, data processing and vehicle maintenance functions.





Fund Overview

General Fund (101)

General Government

General Government Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
Programs					
101-11-160-10-545-000	Sponsorships	\$ 34,024	\$ 20,000	\$ -	\$ -
101-11-160-10-801-001	Community Based Grant Programs	4,000	\$ 5,967	15,000	15,000
101-11-160-10-801-002	Boxing Club	30,000	30,000	30,000	30,000
101-11-160-10-801-003	Christmas Parade	30,824	77,606	40,000	40,000
101-11-160-10-801-004	Chamber of Commerce	-	-	50,000	50,000
101-11-160-10-801-005	July 4th Event	-	57,093	-	50,000
101-11-160-10-801-006	September 16th Event	50,939	40,178	40,000	60,000
101-11-160-10-801-007	Cinco de Mayo	-	35,393	-	-
101-11-160-10-801-008	Day of Young Child	3,094	5,501	4,000	4,500
101-11-160-10-801-009	Veterans Breakfast	2,732	13,082	2,500	10,000
101-11-160-10-801-010	HUE Festival	-	-	-	10,000
101-11-160-10-801-011	Summer Programs	84	3,993	28,000	28,000
101-11-160-10-801-012	Coachella Mariachi Festival	-	-	28,000	40,000
101-11-160-10-801-013	Taco Event	-	-	75,000	70,000
101-11-160-10-801-014	Library - Literary Program	-	-	50,000	-
101-11-160-90-801-003	Christmas Parade	2,731	-	-	-
101-11-160-90-801-012	Synergy Festival	10,698	7,175	10,000	12,000
101-11-160-90-801-013	Run with Los Muertos	10,277	14,950	16,000	25,000
101-11-160-90-801-015	Church March	400	-	8,000	8,000
101-11-160-90-801-017	City of Coachella Anniversary Event	-	44,249	-	-
Total Programs		\$ 179,802	\$ 355,186	\$ 396,500	\$ 452,500
Insurance					
101-11-160-90-521-000	Worker's compensation insurance	\$ 287,888	\$ 311,369	\$ -	\$ -
101-11-160-90-521-001	General liability insurance	155,376	286,507	134,000	140,600
101-11-160-90-521-002	Employee practices insurance premium	-	-	24,500	28,600
101-11-160-90-521-003	Property damage premium	27,234	43,491	46,750	52,500
101-11-160-90-521-004	Employee honesty bond premium	-	-	3,200	3,200
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,500	2,500
101-11-160-90-521-006	Earthquake/flood insurance	-	-	120,000	124,340
101-11-160-90-521-007	Unemployment insurance	16,148	7,375	6,000	6,000
101-11-160-90-522-000	Retiree employee insurance	51,178	53,878	55,000	55,000
Total Insurance		\$ 537,825	\$ 702,620	\$ 391,950	\$ 412,740



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
Other/Transfers					
101-11-160-10-311-000	County administrative charges	\$ 6,147	\$ 8,424	\$ 7,500	\$ 8,000
101-11-160-10-331-000	Audit services	18,576	20,276	20,000	20,000
101-11-160-10-334-000	Professional/contract services	128,011	230,002	140,000	80,000
101-11-160-10-430-000	Repair and maintenance services	-	89	-	-
101-11-160-10-521-000	PERS Liability (Public Safety)	162,021	195,192	250,200	316,270
101-11-160-10-523-000	CalPers-Retiree Pension	-	6,460	-	-
101-11-160-10-530-000	Communications	60	-	-	-
101-11-160-10-540-000	Advertising	3,030	22,634	5,000	5,000
101-11-160-10-610-000	General supplies	15,403	16,823	15,000	15,000
101-11-160-10-641-000	Dues and subscriptions	56,447	57,249	50,000	50,000
101-11-160-10-746-010	Land	-	-	-	-
101-11-160-10-801-000	Misc/Economic Development	77,025	84,966	-	-
101-11-160-10-910-118	Transfer-out (Gas Tax Debt Svc)	433,853	431,179	446,309	449,309
101-11-160-10-910-179	Transfers-out - to fund 179	242	-	-	-
101-11-160-10-910-240	Transfers-out - Fire District	1,672,779	1,514,862	1,769,465	1,777,783
101-11-160-10-910-390	Transfers-out - Cable Corp	24,000	32,000	32,000	32,000
101-11-160-90-610-000	General supplies	2	-	-	-
101-11-160-90-801-016	Structural Property Improvement Program	10,000	30,000	-	-
101-11-160-90-117-000	Stand-by time/overtime	5,966	-	-	-
101-11-160-90-132-000	Other benefits	-	(7)	-	-
101-11-160-90-210-000	Group insurance	1,043	-	-	-
101-11-160-90-220-000	Payroll tax deductions	87	-	-	-
101-11-160-90-334-000	Professional/contract services	4,702	35,226	-	-
101-11-160-90-801-000	Miscellaneous - contingency	875	15,449	-	-
101-11-160-90-910-195	Transfer Out-Lease bonds Debt Serv.	-	611,820	611,256	611,706
Total Transfers		\$ 2,620,267	\$ 3,312,644	\$ 3,346,730	\$ 3,365,068
TOTAL GENERAL GOVERNMENT		\$ 3,337,894	\$ 4,370,451	\$ 4,135,180	\$ 4,230,308



Fund Overview

General Fund (101)

Information Technology Division



The Department of Information Technology (IT) continues to maintain the pace of rapid change in the world of technology. The Department is responsible for development, implementation, and maintenance of information systems and technology for other City Departments.

The IT Department through collaboration and participation with other departments, provides the highest quality, cost-effective, technical support and services that are critical in meeting the needs of the public.

Information Technology Division Detailed Expenditure Budget

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-161-90-110-000 Regular employees	\$ 118,186	\$ 120,520	\$ 120,554	\$ 120,554
101-11-161-90-114-000 Benefit and leave cash-in	6,190	9,390	12,751	12,751
101-11-161-90-117-000 Other salary payments	122	110	-	-
101-11-161-90-132-000 Other salary payments	63	25	398	348
101-11-161-90-210-000 Group insurance	21,823	25,396	23,956	27,303
101-11-161-90-220-000 Payroll tax deductions	1,773	1,885	1,939	1,938
101-11-161-90-230-000 PERS contributions	13,624	15,257	27,565	35,065
101-11-161-90-334-000 Professional/contract services	7,948	8,279	12,000	10,000
101-11-161-90-430-000 Repair and maintenance services	11,186	14,360	11,300	12,000
101-11-161-90-530-000 Communications	63,360	68,537	58,000	62,290
101-11-161-90-580-000 Meetings, conferences and travel	251	-	-	-
101-11-161-90-610-000 General supplies	7,486	11,155	7,000	7,000
101-11-161-90-611-000 Minor equipment and furniture	1,317	-	-	-
101-11-161-90-612-000 Computer software	112,299	115,408	138,640	130,750
101-11-161-90-641-000 Dues and subscriptions	-	6,000	-	-
101-11-161-90-741-000 Machinery and equipment	21,476	12,626	23,000	20,000
TOTAL INFORMATION TECHNOLOGY	\$ 387,102	\$ 408,947	\$ 437,102	\$ 439,998



Fund Overview

General Fund (101)

Fleet Maintenance Division



The Fleet Maintenance Division maintain and repairs the City's vehicle fleet and equipment assets. Services include heavy equipment such as street sweepers and skip loaders, personnel vehicles such as pick up trucks and autos, commercial passenger vehicles and small equipment such as mowers, blowers, and hedges.

The department is also responsible to manage the inventory replacement parts to service city equipment.

Fleet Maintenance Division Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-164-90-110-000	Regular employees	\$ 113,633	\$ 140,484	\$ 140,463	\$ 95,862
101-11-164-90-114-000	Benefit and leave cash-in	6,358	9,139	11,280	7,635
101-11-164-90-117-000	Stand-by time/overtime	7,872	3,463	10,000	5,000
101-11-164-90-132-000	Other salary payments	88	156	796	696
101-11-164-90-210-000	Group insurance	20,944	36,300	33,735	33,670
101-11-164-90-220-000	Payroll tax deductions	1,816	2,196	2,357	1,583
101-11-164-90-230-000	PERS contributions	11,252	14,455	24,069	17,098
101-11-164-90-334-000	Other professional/contract services	7,812	44,196	-	-
101-11-164-90-334-005	Other Prof/Contact serv- Sr Center	-	-	1,800	1,800
101-11-164-90-334-006	Other Prof/Contact serv-Engineering	-	-	3,000	3,000
101-11-164-90-334-009	Other Prof/Contact serv- Bldg Maint	-	-	1,800	1,800
101-11-164-90-334-010	Other Prof/Contact serv- Code Enf	-	-	3,000	3,000
101-11-164-90-334-011	Other Prof/Contact serv- Develop Serv	-	-	1,800	1,800
101-11-164-90-334-012	Other Prof/Contact serv- Fleet	-	-	8,500	8,500
101-11-164-90-334-013	Other Prof/Contact serv- Gen Gov't	-	-	1,800	1,800
101-11-164-90-334-014	Other Prof/Contact serv- LLMD	-	-	1,800	1,800
101-11-164-90-334-015	Other Prof/Contact serv- Parks	-	-	6,000	6,000
101-11-164-90-334-016	Other Prof/Contact serv- Streets	-	20	6,000	6,000
101-11-164-90-430-000	Repair and maintenance services	6,474	3,770	5,000	5,000
101-11-164-90-430-005	Repair & maint/ Sr Center	13,971	1,371	5,000	5,000
101-11-164-90-430-006	Repair & maint/Engineering	160	-	2,000	2,000
101-11-164-90-430-009	Repair & maint/Bldg Maint	336	-	2,000	2,000



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Es timated Year End	Initial Budget
101-11-164-90-430-010	Repair & maint/Code Enf	\$ 1,388	\$ 922	\$ 1,000	\$ 1,000
101-11-164-90-430-011	Repair & maint/Develop Serv	192	40	1,000	1,000
101-11-164-90-430-012	Repair & maint/Fleet	3,928	571	1,000	1,000
101-11-164-90-430-013	Repair & maint/Gen Gov't	2,892	1,422	2,500	2,500
101-11-164-90-430-014	Repair & maint/LLMD	475	24	500	500
101-11-164-90-430-015	Repair & maint/Parks	4,511	2,650	5,000	5,000
101-11-164-90-430-016	Repair & maint/Streets	7,154	7,468	5,000	5,000
101-11-164-90-442-000	Rental of equipment and vehicles	-	50	-	-
101-11-164-90-530-000	Communications	1,224.5	1,106.5	2,400	2,400
101-11-164-90-580-000	Meetings, conferences and travel	44	81	-	-
101-11-164-90-610-000	General supplies	15,265	16,563	16,500	16,500
101-11-164-90-610-005	General supplies/Senior Center	417	3,887	4,500	4,500
101-11-164-90-610-006	General supplies/Engineering	16	1,299	3,500	3,500
101-11-164-90-610-009	General supplies/Bldg Maint	1,508	550	2,000	2,000
101-11-164-90-610-010	General supplies/Code Enf	459	2,466	3,000	3,000
101-11-164-90-610-011	General supplies/Develop Services	-	91	500	500
101-11-164-90-610-012	General supplies/Fleet	265	1,478	2,000	2,000
101-11-164-90-610-013	General supplies/Gen Gov't	1,929	278	1,500	1,500
101-11-164-90-610-014	General supplies/LLMD	154	135	500	500
101-11-164-90-610-015	General supplies/Parks	8,001	7,059	14,000	14,000
101-11-164-90-610-016	General supplies/Streets	8,238	7,416	14,000	14,000
101-11-164-90-611-000	Minor equipment and furniture	-	2,258	2,500	-
101-11-164-90-620-000	Energy charges - fuel costs	1,895	734	-	-
101-11-164-90-620-005	Utilities/Senior Center	3,663	3,735	5,500	5,500
101-11-164-90-620-006	Utilities/Engineering	2,007	1,405	5,500	5,500
101-11-164-90-620-009	Utilities/Bldg Maint	1,740	1,786	3,000	3,000
101-11-164-90-620-010	Utilities/Code Enf	4,427	4,738	5,000	7,000
101-11-164-90-620-011	Utilities/Develop Services	1,070	545	2,500	2,500



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
101-11-164-90-620-012 Utilities/Fleet	\$ 5,434	\$ 6,436	\$ 10,000	\$ 12,000
101-11-164-90-620-013 Utilities/Gen Gov't	1,785	1,095	3,000	3,000
101-11-164-90-620-014 Utilities/LLMD	2,408	2,191	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	15,568	14,992	22,000	22,000
101-11-164-90-620-016 Utilities/Streets	21,506	20,930	22,000	22,000
101-11-164-90-742-000 Vehicles	-	28,245	-	-
TOTAL FLEET MAINTENANCE DIVISION	\$ 310,276	\$ 400,196	\$ 436,600	\$ 376,944

Goals and Objectives

The Fleet maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.





Fund Overview

General Fund (101)

Building Maintenance Division



The building maintenance division is responsible for all in-house repair, renovation, and maintenance of city owned buildings and other approved facilities. In order to accomplish its responsibilities in maintaining city owned structures, this department may employ specialized electricians, heating and air conditioning technicians, carpenters, maintenance mechanics, laborers, locksmiths, and other service personnel on an as needed basis.

Building Maintenance Division Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
101-11-165-90-110-000	Regular employees	\$ 68,867	\$ 78,505	\$ 98,566	\$ 145,280
101-11-165-90-114-000	Benefit and leave cash-in	30,505	9,865	15,201	19,907
101-11-165-90-117-000	Stand-by time/overtime	11,292	13,495	13,000	15,000
101-11-165-90-120-000	Temporary/part-time employees	43,734	47,016	15,000	15,000
101-11-165-90-132-000	Other salary payments	100	66	796	2,298
101-11-165-90-210-000	Group insurance	9,934	19,188	27,874	42,479
101-11-165-90-220-000	Payroll tax deductions	1,572	1,458	1,850	2,646
101-11-165-90-230-000	PERS contributions	8,010	8,420	15,271	32,583
101-11-165-90-334-000	Other professional/contract services	14,685	19,497	-	10,000
101-11-165-90-334-001	Contract Services/City Hall	13,174	14,734	12,000	16,000
101-11-165-90-334-002	Contract Services/Comm Center	1,100	963	14,000	4,000
101-11-165-90-334-003	Contract Services/Finance	1,535	1,028	4,000	2,000
101-11-165-90-334-004	Contract Services/Corp Yard	3,764	8,919	6,000	6,000
101-11-165-90-334-005	Contract Services/Senior Center	2,291	10,956	21,000	12,000
101-11-165-90-334-006	Contract Services/Engineering	-	-	2,000	2,000
101-11-165-90-334-007	Contract Services/Fire Station	-	-	10,000	10,000
101-11-165-90-334-008	Contract Services/Other City Prop	8,528	9,843	6,000	6,000
101-11-165-90-334-010	Contract Services/Permit Center	-	15,297	-	10,000
101-11-165-90-430-000	Repair and maintenance services	826	12,954	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	28,484	15,951	15,000	15,000
101-11-165-90-430-002	Repair & Maint/Comm Center	5,081	10,924	9,500	7,000
101-11-165-90-430-003	Repair & Maint/Finance	521	1,023	1,200	1,500
101-11-165-90-430-004	Repair & Maint/Corp Yard	21,265	27,199	24,000	8,000
101-11-165-90-430-005	Repair & Maint/Senior Center	5,550	9,852	7,000	7,000
101-11-165-90-430-006	Repair & Maint/Engineering	1,231	421	1,000	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	389	1,412	4,500	4,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	10,324	15,575	1,500	1,500
101-11-165-90-430-009	Repair & Maint/Boxing Club	449	627	5,000	8,000



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Es timated Year End	FY 2018-19 Initial Budget
101-11-165-90-430-010 Repairs & Maint/Permit Center	\$ -	\$ 840	8,000	\$ 10,000
101-11-165-90-442-000 Rental of equipment and vehicles	389	389	2,000	2,000
101-11-165-90-530-000 Communications	3,129	2,933	5,200	5,200
101-11-165-90-610-000 General supplies	12,143	13,714	15,000	15,000
101-11-165-90-610-001 Supplies/City Hall	6,459	13,097	10,000	10,000
101-11-165-90-610-002 Supplies/Comm Center	2,664	8,063	4,000	5,000
101-11-165-90-610-003 Supplies/Finance	-	-	1,000	1,000
101-11-165-90-610-004 Supplies/Corp Yard	4,498	1,974	10,000	10,000
101-11-165-90-610-005 Supplies/Senior Center	6,394	7,177	8,000	5,000
101-11-165-90-610-006 Supplies/Engineering	-	61	1,000	1,000
101-11-165-90-610-007 Supplies/Fire Station	1,554	994	-	-
101-11-165-90-610-008 Supplies/Other City Prop	1,604	623	-	-
101-11-165-90-611-000 Minor equipment and furniture	-	-	2,500	2,500
101-11-165-90-620-001 Utilities/City Hall	23,507	23,819	20,000	20,000
101-11-165-90-620-002 Utilities/Comm Center	6,960	7,931	8,000	8,000
101-11-165-90-620-003 Utilities/Finance	4,894	6,258	4,500	4,500
101-11-165-90-620-004 Utilities/Corp Yard	12,659	13,372	12,000	14,000
101-11-165-90-620-005 Utilities/Senior Center	11,327	12,908	12,000	12,000
101-11-165-90-620-006 Utilities/Engineering	-	-	1,000	2,000
101-11-165-90-620-007 Utilities/Fire Station	9,672	9,675	8,000	8,000
101-11-165-90-620-008 Utilities/Other City Prop	20,892	17,691	15,000	15,000
101-11-165-90-620-010 Utilities/Permit Center	-	5,026	15,000	15,000
101-11-165-90-720-000 Buildings and building improvements	54,488	-	-	-
101-11-165-90-724-536 Facilities - Senior Center	-	-	12,000	-
TOTAL BUILDING MAINT. DIVISION	\$ 476,446	\$ 501,731	\$ 505,457	\$ 571,892

Goals and Objectives

The Building Maintenance Division established the following goals and objectives for the new fiscal year:

- Maintain annual per mile costs for entire fleet to reflect maintenance costs.
- Coordinate with all departments to update and maintain the vehicle and equipment replacement and surplus process.
- Continue to work on grant options to fund a CNG Fueling Station at the Coachella Corporate Yard.



Fund Overview

Special Revenue Funds

The special revenue funds are used to account for the proceeds of revenue sources that are legally or otherwise restricted to expenditures for specified purposes.

The City of Coachella utilizes special revenue funds for the following purposes:

- To account for funds the City receives from other agencies via public law or other enactment
- To account for grant funds received from other entities such as federal, state and county grant programs
- To account for revenue received through special assessments such as the landscape and lighting districts
- To account for revenue either transferred or provided to special districts such as the Coachella Fire Protection District

This section includes those special revenue funds received from other agencies via public law or other enactment, and those special revenue funds included in the landscape and lighting districts. Grant funds, transfers and other special districts are included in separate sections of this document.





Fund Overview

Special Revenue Funds (109)

SB—1 Road Repair and Maintenance



After years of advocating for a solution to the state’s transportation crisis, the Legislature passed and the Governor signed SB 1 (Beall, 2017), also known as the [Road Repair and Accountability Act of 2017](#), increasing transportation funding and instituting much-needed reforms. SB 1 provides the first significant, stable, and on-going increase in state transportation funding in more than two decades.

Detailed Revenue Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
109-12-311-31-331	SB-1 Road Repair Revenue	\$ -	\$ -	\$ 262,000	\$ 260,000
Total Road Repair & Maintenance Fund		\$ -	\$ -	\$ 262,000	\$ 260,000

Detailed Expenditure Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
109-12-xxx-10-910-182	Transfers out to fund 182	\$ -	\$ -	\$ -	\$ -
109-12-xxx-10-910-182	Transfers out to fund	-	-	-	-
Total Road Repair & Maintenance Fund		\$ -	\$ -	\$ -	\$ -

This bill would create the Road Maintenance and Rehabilitation Program to address deferred maintenance on the state highway system and the local street and road system. The bill would require the California Transportation Commission to adopt performance criteria, consistent with a specified asset management plan, to ensure efficient use of certain funds available for the program. The bill would provide for the deposit of various funds for the program in the Road Maintenance and Rehabilitation Account, which the bill would create in the State Transportation Fund, including revenues attributable to a \$0.12 per gallon increase in the motor vehicle fuel (gasoline) tax imposed by the bill with an inflation adjustment, as provided, 50% of a \$0.20 per gallon increase in the diesel excise tax, with an inflation adjustment, as provided, a portion of a new transportation improvement fee imposed under the Vehicle License Fee Law with a varying fee between \$25 and \$175 based on vehicle value and with an inflation adjustment, as provided, and a new \$100 annual vehicle registration fee applicable only to zero-emission vehicles model year 2020 and later, with an inflation adjustment, as provided. The bill would provide that the fuel excise tax increases take effect on November 1, 2017, the transportation improvement fee takes effect on January 1, 2018, and the zero-emission vehicle registration fee takes effect on July 1, 2020.



Fund Overview

Special Revenue Funds (111)

State Gas Tax



This fund is used to account for the City's share of the tax imposed on vehicle fuel under the provision of the Street and Highway Code of the State of California. The funds are restricted to the acquisition, construction, improvement and maintenance of public streets.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
111-12-311-30-331	State Gas Tax Revenue	\$ 952,886	\$ 865,484	\$ 1,008,000	\$ 990,800
Total State Gas Tax Fund		\$ 952,886	\$ 865,484	\$ 1,008,000	\$ 990,800

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
111-12-212-10-910-182	Transfers out to fund 182 (ST-73)	\$ -	\$ 5,620	\$ 50,000	\$ -
111-12-214-10-910-182	Transfers-out to Fund 182	197,354	-	-	-
111-12-224-10-910-182	Transfers-out fund 182 (ST-67)	-	-	200,000	-
111-12-228-10-910-182	Transfer out to Fund 182 (ST-76)	-	40,000	-	-
111-12-229-10-910-182	Transfer out to Fund 182 (ST-77)	-	-	-	609,502
111-12-236-10-910-182	Transfers-out to Fund 182 (ST-84)	-	19,336	-	50,000
111-12-255-10-910-182	Transfers-out to Fund 182 (ST-103)	-	85,914	-	-
111-12-266-10-910-182	Transfer out to Fund 182 (ST-70)	-	-	-	500,000
111-12-311-10-148-000	Street Maintenance	933,945	1,057,035	1,100,000	1,133,056
Total State Gas Tax Fund		\$ 1,131,299	\$ 1,207,904	1,350,000	\$ 2,292,558





Fund Overview

Special Revenue Funds (112)

Air Quality Improvement Fund



The City of Coachella receives AB 2766 funds to implement programs that reduce air pollution from motor vehicles. A Motor vehicle registration fee surcharge of \$6 per vehicle is collected by the Department of Motor Vehicles and subvented to the South Coast Air Quality Management District (AQMD) for disbursement. The program provides a funding source for cities and counties to meet requirements of federal and state Clean Air Acts, and for implementation of motor vehicle measures in the AQMD Air Quality Management Plan (AQMP). The legislation creating this revenue source provides for oversight of the use of these monies by local governments. Air districts that receive AB2766 monies report annually to the California Air Resources Board (CARB) on the use and results of the programs funded by the fees. Cities and counties under AQMD's jurisdiction provide annual program and financial information to the AQMD. This information is compiled by the AQMD and forwarded as an annual report to CARB.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
112-12-311-30-331	AQMD AB2766 Revenues	\$ 26,218	\$ 57,944	\$ 54,000	\$ 57,000
112-12-311-70-361	Interest income	(171)	2,690	-	-
112-12-311-30-379	AQMD Grant Funds	14,375	25,442	-	-
Total Air Quality Improvement Fund		\$ 40,423	\$ 86,076	\$ 54,000	\$ 57,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
112-12-311-10-334-000	Professional/contract services	\$ 79,496	\$ -	\$ 25,000	\$ 25,000
112-12-311-10-910-101	Transfers out - Fund 101	-	57,000	-	-
112-12-335-10-910-152	Transfers out - Fund 152	21,392	-	-	-
Total Air Quality Improvement Fund		\$ 100,888	\$ 57,000	\$ 25,000	\$ 25,000



Fund Overview

Special Revenue Funds (115)

Proposition 1 B Fund

As approved by the voters in the November 2006 general elections, Proposition 1B enacts the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 to authorize \$19.925 billion of state general obligation bonds for specified purposes, including high-priority transportation corridor improvements, State Route 99 corridor enhancements, trade infrastructure and port security projects, school bus retrofit and replacement purposes, state transportation improvement program augmentation, transit and passenger rail improvements, state-local partnership transportation projects, transit security projects, local bridge seismic retrofit projects, highway-railroad grade separation and crossing improvement projects, state highway safety and rehabilitation projects, and local street and road improvement, congestion relief, and traffic safety.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
115-12-334-30-000	State grants Prop 1B Revenues	\$ -	\$ -	\$ -	\$ 225,000
115-12-311-70-361	Interest income	-	-	-	-
Total Prop 1B Transportation Fund		\$ -	\$ -	\$ -	\$ 225,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
115-12-602-10-910-182	Transfer out to fund 182 (SD-3)	\$ -	\$ -	\$ -	\$ 225,000
Total Proposition 1B Fund		\$ -	\$ -	\$ -	\$ 225,000



Fund Overview

Special Revenue Funds (116)

SB 821 Sidewalk/Bike Paths TDA/Art 3



TDA Article 3 funds-also known as the Local Transportation Fund (LTF)-are used by cities for the planning and construction of bicycle and pedestrian facilities.

Detailed Revenue Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
116-12-252-30-330	SB821 Sidewalk Grant-ST-100	\$ -	\$ -	\$ -	\$ 2,160,000
116-12-311-30-337	Other grants	75,000	-	-	-
Total Transportation Fund		\$ 75,000	\$ -	\$ -	\$ 2,160,000

Detailed Expenditure Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
116-12-227-10-930-182	Transfers out to Fund 182- ST-75	\$ 75,000	\$ -	\$ -	\$ -
116-12-252-10-930-182	Transfers out to Fund 182- ST-100	-	-	-	2,160,000
Total SB 821 Sidewalk/Bike Paths TDA/Art 3		\$ 75,000	\$ -	\$ -	\$ 2,160,000



Fund Overview

Special Revenue Funds (117)

Measure “A” Fund



This fund is set aside for the collection of the one-half cent sales tax increase approved by the Riverside County voters. The funds received are restricted for use in acquisition, construction and improvement of the City’s streets.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
117-12-311-30-338	RCTC-Measure "A"	\$ 591,912	\$ 563,592	\$ 627,000	\$ 608,000
117-12-311-70-361	Interest income	17,542	(2,313)	1,000	2,000
Total Transportation Fund		\$ 609,455	\$ 561,280	\$ 628,000	\$ 610,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
117-12-131-10-334-000	Other professional/contract services	\$ 35,592	\$ -	\$ -	\$ -
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	53,501	-	400,000	-
117-12-236-10-910-182	Transfers-out—Fund 182	10,764	-	-	-
117-12-241-10-737-000	ST-89 Jefferson/I-10 Interchange Reimbursement Ag	-	36,847	-	-
117-12-244-10-910-182	Transfer out to fund 182 (ST-92)	-	26,571	-	-
117-12-248-10-910-182	Transfers-out—Fund 182 ST-96	733	3,783	300,000	-
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	25,299	849,793	-	-
117-12-266-10-910-182	Transfers-out to 182 (ST-70)	-	-	602,000	-
117-12-252-10-910-182	Transfers-out to 182 (ST-100)	-	-	-	531,000
117-12-229-10-910-182	Transfers-out to 182 (ST-77)	-	-	-	1,300,498
Total Local Transportation Fund-Measure A		\$ 125,890	\$ 916,995	\$ 1,302,000	\$ 1,831,498



Fund Overview

Special Revenue Funds (118)

Street Bond Debt Service Fund

2008 GAS TAX ST. BONDS This fund is used to account for the principal and interest payments made on the 2008 Gas Tax Certificates of Participation.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
118-12-211-70-361	Interest income	\$ 20,757	\$ 20,896	\$ -	\$ -
118-12-211-90-101	Transfer in from fund 101	433,853	431,179	420,809	453,809
118-12-211-90-111	Transfer in from Fund 111	-	-	-	-
Total Street Improvement Fund		\$ 454,610	\$ 452,075	\$ 420,809	\$ 453,809

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
118-12-311-10-334-000	Other professional services	\$ 4,901	\$ 2,618	\$ 4,500	\$ 4,500
118-12-311-10-851-000	Principal payments	165,000	170,000	175,000	185,000
118-12-311-10-852-000	Interest payments	284,709	278,109	241,309	264,309
Total State Gas Tax Fund		\$ 454,610	\$ 450,727	\$ 420,809	\$ 453,809



Fund Overview

Special Revenue Funds (120)

Development Impact Fees - Park Land



In 1975 California Government Code Section 66477 (Quimby Act) was passed authorizing cities and counties to pass ordinances requiring that developers set aside land, donate conservation easements or pay fees for park improvements. The goal of the Quimby Act was to require developers to help mitigate the impacts of development on local communities. In 1982 the act was substantially amended to further define acceptable uses of or restrictions on Quimby funds, provided acreage/population standards and required agencies to show a reasonable relationship between the public need for the park or recreational land and the development project which the fee is imposed.

The fee is \$1,377.00 per residential unit and \$1,134.68 per multi family unit. This fee structure was approved by the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
120-12-420-50-375	Park Land Fees	\$ 81,243	\$ 127,711	\$ 157,420	\$ 1,204,541
120-12-311-70-361	Interest income	1,558	(127)	-	-
120-12-420-70-361	Interest income	-	-	-	-
Total Park In lieu (Quimby)		\$ 82,801	\$ 127,584	\$ 157,420	\$ 1,204,541

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
120-12-311-10-746-086	Land-APN# 767721003-5	\$ 14,154	\$ -	\$ -	\$ -
120-12-311-10-746-087	Land-APN# 767721035-4	8,157	-	-	-
120-12-311-10-334-000	Other professional/Contract services	-	1,924	-	-
Total Park In lieu fees (Quimby)		\$ 22,311	\$ 1,924	\$ -	\$ -



Fund Overview

Special Revenue Funds (121)

Development Impact Fees - Library



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to collect fee in relation to the expansion and/or construct of a new City Library as needed by an increasing population.

The fee is \$577.88 per residential unit and \$485.42 per multi family unit. This fee structure was approved the Coachella City Council on February 24, 2010..

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
121-12-420-53-372	Library fee	\$ 34,095	\$ 54,344	\$ 66,572	\$ 88,786
121-12-311-70-361	Interest income	3,223	(276)	-	-
Total Library - DIF		\$ 37,318	\$ 54,068	\$ 66,572	\$ 88,786

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
121-12-311-10-334-000	Transfers-out	\$ 65,262	\$ 5,279	\$ -	\$ -
121-12-466-10-910-182	Transfers-out—Fund 182	973,967	1,783,258	-	1,000,000
Total Library - DIF		\$ 1,039,229	\$ 1,788,537	\$ -	\$ 1,000,000



Fund Overview

Special Revenue Funds (122)

Development Impact Fees - Bridge and Grade Separation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for the development of additional bridge and grade separation as necessary due to an increasing population.

These fees are collected for improvements to add/modify lane and circulation capacity. The fee is \$652.00 per residential unit, \$652.00 per 1,000 square feet for office and commercial uses, \$834.00 per 1,000 square feet for restaurant, gaming, and gasoline uses and \$1,632.00 for open space/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006.

As of the 2012 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
122-12-311-70-361	Interest income	\$ 16,423	\$ (2,048)	\$ -	\$ -
122-12-420-70-361	Interest income	-	-	-	-
Total Bridge and Separation - DIF		\$ 16,423	\$ (2,048)	\$ -	\$ -

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
122-12-218-10-910-182	Transfer out to Fund 182 (ST-69)	\$ 22,433	\$ 558	\$ -	\$ -
122-12-233-10-910-182	Transfer out to Fund 182 (ST-81)	-	93,147	-	192,000
Total Bridge and Grade Separation Fund		\$ 22,433	\$ 93,705	\$ -	\$ 192,000



Fund Overview

Special Revenue Funds (123)

Development Impact Fees - Bus Shelter Construction

The purpose of this fee is the construction or installation of bus shelter improvements to add or improve shelters in accordance with the Regional Transit Plan and specifically impacted by Development Projects

Detailed Revenue Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
123-12-311-70-361	Interest income	\$ 2,909	\$ (368)	\$ -	\$ -
Total Bus Shelter Construction - DIF		\$ 2,909	\$ (368)	\$ -	\$ -

Detailed Expenditure Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
123-12-475-10-910-182	Transfer out to fund 182 (F-29)	\$ -	\$ -	\$ -	\$ 231,399
Total Bus Shelter - DIF		\$ -	\$ -	\$ -	\$ 231,399



Fund Overview

Special Revenue Funds (124)

Development Impact Fees - Traffic Safety



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid for additional traffic safety items such as traffic signals as a result of increase development.

These fees are collected for improvements to add/modify traffic control and maintain service levels. The fee is \$297.00 per residential unit and per 1,000 square feet of office use, \$371.00 per 1,000 square feet of retail, restaurant, gaming, and gasoline use, and \$742.00 per acre of open use/vehicle sales. This fee structure was approved by the Coachella City Council on March 11, 2006. As of the 2010 impact fee update this fund will be closed upon use of all the remaining cash balance.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
124-12-420-50-373	Traffic safety fee	\$ -	\$ -	\$ 315,000	\$ -
124-12-311-70-361	Interest income	50	(6)	-	-
Total Traffic Safety - DIF		\$ 50	\$ (6)	\$ 315,000	\$ -

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
124-12-311-10-334-000	Other professional/Contract services	\$ -	\$ -	\$ -	\$ -
Total Traffic Safety - DIF		\$ -	\$ -	\$ -	\$ -



Fund Overview

Special Revenue Funds (126)

Development Impact Fees - Park Improvements



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer.

This fund was established to account for fees paid in connection with park improvement as a result of increased demand due to new development. This money is restricted to capital improvements only and cannot be used to purchase park land. In addition, these monies should not be confused with the Quimby fees defined in another section. The fee is \$6,480.35 per residential unit and \$5,443.49 per multi family unit. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
126-12-110-90-349	Refunds, Reimb & Rebates	\$ -	\$ 1,350	\$ 477,091	\$ -
126-12-205-90-182	Transfer in from fund 182 (P4)	30,672	-	-	-
126-12-311-70-361	Interest income	5,375	(88)	-	-
126-12-420-50-375	Park improvement fee	382,341	909,412	-	1,204,800
Total Park Improvement - DIF		\$ 418,388	\$ 910,674	\$ 477,091	\$ 1,204,800

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
126-12-311-10-334-000	Professional/contract services	\$ 1,345	\$ 1,924	\$ -	\$ -
126-12-504-10-910-182	Transfers-out—To Fund 182 P-18	88,783	2,916,836	-	-
126-12-505-10-910-182	Transfer out to fund 126 (P-19)	-	13,013	-	-
Total Park Improvement - DIF		\$ 90,128	\$ 2,931,773	\$ -	\$ -



Fund Overview

Special Revenue Funds (127)

Development Impact Fees - Street and Transportation



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. This fund was established to account for fees to construct or install improvements for new or modified traffic signals, street rehabilitation and construction, construction or installation of bridge and grade circulation improvements, and bus shelter improvements, that mitigate impacts of specific development projects

The fee is \$3,357.48 per residential unit, \$1,738.69 per multi-family unit, and \$4,616.53, \$5,455.91, \$3,747.18 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
127-12-420-50-376	Street Construction and Rehab Fee	\$ 218,012	\$ 267,627	\$ 1,087,395	\$ 2,182,489
127-12-311-70-361	Interest income	6,699	(449)	-	-
127-12-420-70-361	Interest income	-	-	1,000	-
Total Street Construction and Rehab - DIF		\$ 224,711	\$ 267,178	\$ 1,088,395	\$ 2,182,489

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
127-12-212-10-910-182	Transfers-out—Fund 182 ST-73	\$ 37,021	\$ 24,304	\$ -	\$ -
127-12-222-10-910-182	Transfer out to fund 182 - ST-66	46,080	1,176	-	-
127-12-227-10-910-182	Transfers-out—Fund 182 ST-75	96,879	3,450	82,465	-
127-12-228-10-910-182	Transfers-out—Fund 182 ST-76	6,781	11,244	-	-
127-12-230-10-910-182	Transfers-out to fund 182 (ST-78)	15,171	19,866	-	70,756
127-12-245-10-910-182	Transfers-out—Fund 182 ST-93	-	-	-	308,750
127-12-253-10-910-182	Transfer out Fund 182-ST-101	14,710	-	-	-
127-12-254-10-910-182	Transfer out to fund 182 (ST-102)	12,000	-	-	-
127-12-258-10-910-182	Transfers-out to fund 182 (ST-106)	-	12,865	100,000	80,000
127-12-311-10-334-000	Other professional/Contract services	-	1,924	-	-
Total Street Construction/Rehab - DIF		\$ 228,641	\$ 74,829	\$ 182,465	\$ 459,506



Fund Overview

Special Revenue Funds (128)

Development Impact Fees - Police Facilities



Impact fees paid to the City by developers for their agreement to subsidize certain improvements or other mitigation measures that result from development projects are set aside in this fund. The use of the money in this fund must be connected to the impact item for which the funds were paid by the developer. During the 2005-2006 fiscal year fees were adjusted to better correspond with current costs. This fund was established to account for fees paid to offset the expansion / building of police and fire safety facilities necessitated by new development.

These fees are collected for expansion of current facilities and to provide new facilities and equipment for fire. The fee is \$1,514.00 per residential unit and per 1,000 square feet of retail space, office space, restaurant and gaming space, gas station space, and open use/vehicle sales. This fee structure was approved the Coachella City Council on March 11, 2006.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 18,342	\$ 29,361	\$ 39,726	\$ 54,980
128-12-311-70-361	Interest income	6,053	(754)	-	-
128-12-420-70-361	Interest income	-	-	1,200	-
Total Capital Imprvemnts - DIF		\$ 24,395	\$ 28,606	\$ 40,926	\$ 54,980

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
128-12-311-10-334-000	Professional/contract services	\$ -	\$ 1,924	\$ -	\$ -
128-12-311-10-801-000	Miscellaneous	-	-	-	-
128-12-311-10-910-000	Transfers-out—other funds	-	-	-	-
Total Public Safety Capital Impr - DIF		\$ -	\$ 1,924	\$ -	\$ -



Fund Overview

Special Revenue Funds (129)

Development Impact Fees - General Government



The purpose of the fee is to ensure that new development funds its fair share of general government facilities. General government facilities in the City of Coachella primarily include public works facilities and the City Hall.

The fee is \$2,357.00 per residential unit, \$1,980.39 per multi family unit, and \$178.57, \$235.13, \$93.04 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
129-12-420-53-371	General Government Facilities Fee	\$ 141,077	\$ 225,825	\$ 292,602	\$ 422,856
129-12-311-70-361	Interest income	12,533	(1,319)	-	-
129-12-420-70-361	Interest income	-	-	2,500	-
Total General Government - DIF		\$ 153,609	\$ 224,506	\$ 295,102	\$ 422,856

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
129-12-115-10-851-016	Principal Pmts - Permit Center	\$ -	\$ 38,362	\$ 63,490	\$ 65,857
129-12-115-10-852-015	Interest Payments - Permit Center	-	27,657	46,724	40,657
129-12-311-10-334-000	Other professional/Contract services	-	1,924	-	-
129-12-311-10-721-000	Buildings - Permit Center	-	12,381	-	-
129-12-464-10-910-182	Transfers-out—To Fund 182	19,750	-	-	-
129-12-473-10-910-182	Transfers-out—To Fund 182 F-27	40,500	-	-	-
129-12-474-10-910-182	DACE and Corporate F-28	-	348,285	-	1,580,000
129-12-504-10-910-182	Transfer out to fund 182 (P-18)	-	827,452	-	-
129-12-477-10-910-182	Transfer out to fund 182 (F-31)	-	-	-	2,000,000
Total General Government Capital Impr - DIF		\$ 60,250	\$ 1,256,061	\$ 110,214	\$ 3,686,514



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Fire Protection Facilities



The purpose of the fee is to ensure that new development funds its fair share of fire protection facilities.

The fee is \$1,750.03 per residential unit, \$1,470.02 per multi family unit, and \$381.04, \$501.80, \$198.57 per 1,000 square feet of commercial space, office space, and industrial space respectively. This fee structure was approved the Coachella City Council on February 24, 2010.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
130-12-420-53-371	Fire Facilities Capital Improvement Fee	\$ 107,472	\$ 173,355	\$ 272,665	\$ 397,274
130-12-311-70-361	Interest income	8,894	(1,028)	-	-
Total DIF Fire Services		\$ 116,367	\$ 172,327	\$ 272,665	\$ 397,274

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
130-12-311-10-334-000	Professional/contract services	\$ -	\$ 1,924	\$ -	\$ -
130-12-460-10-910-182	Transfers-out to Fund 182 F-7	12,798	-	-	-
Total Fire Facilities - DIF		\$ 12,798	\$ 1,924	\$ -	\$ -



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Public Art



Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
131-12-311-70-361	Interest Income	\$ 500	\$ (39)	\$ 70,967	\$ 149,296
131-12-420-53-377	DIF Public Art	10,856	11,214	-	-
Total Development Impact - Public Art		\$ 11,356	\$ 11,175	\$ 70,967	\$ 149,296

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
131-12-311-10-334-000	Other professional/Contract services	\$ 8,850	\$ 11,924	\$ -	\$ -
131-12-311-10-745-000	Public Arts	-	20,000	-	-
Total Public Arts - DIF		\$ 8,850	\$ 31,924	\$ -	\$ -



Fund Overview

Special Revenue Funds (150)

SB621 Indian Gaming Grant

On October 11, 2003, Governor Davis approved Senate Bill 621 (Battin and Burton), which established a method for distributing Indian Gaming Special Distribution Funds (SDF) to local government agencies impacted by Tribal Gaming. Priority for disbursements include local law enforcement, fire and other emergency services, environmental impacts, water supplies, behavior health, land use, public health, roads, recreation, youth and child care programs.

Detailed Revenue Budget:

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
150-12-311-30-400	Tribal Gaming - 2011 Fire CA06-12	\$ -	\$ -	\$ 590,000	\$ 590,000
150-12-311-30-430	Tribal Gaming - Public Works	2,068,836	-	-	-
150-12-361-10-361	Interest income	-	-	-	4,347
Total SB 621 Indian Gaming Grant		\$ 2,068,836	\$ -	\$ 590,000	\$ 594,347

Detailed Expenditure Budget:

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
150-12-214-10-910-182	Transfer out to fund 182- ST-21	\$ 1,992,869	\$ -	\$ -	\$ -
150-12-220-10-910-182	Transfer out to fund 182-ST74	75,967	-	-	-
150-12-460-10-910-182	Transfers-out—to Fund 182 F-7	-	-	590,000	594,347
Total SB 621 Grant		\$ 2,068,836	\$ -	\$ 590,000	\$ 594,347



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
152-12-204-31-331	The Gas Company (ST-02)	\$ -	\$ 12,540.00	\$ -	\$ -
152-12-205-30-331	CA-HCD Grant #11-HRPP-7864 (P4)	30,672	-	-	-
152-12-218-10-330	CVAG (ST-69)	-	-	-	155,349
152-12-219-30-331	AQMD AB1318 ST-68	-	1,102,631	-	-
152-12-222-30-331	Safe Routes to School, Federal Cycle 3	-	-	496,078	-
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	-	1,423,449	-	520,000
152-12-224-31-331	Developer ST-67	-	20,740	-	500,000
152-12-224-32-331	RCTC Avenue 50/I-10 Interchange-ST67	-	-	-	500,000
152-12-228-30-331	STPLN-5291 (017) ST-76	-	215,000	-	-
152-12-230-10-330	Grants Sec 125 (ST-78)	-	-	-	1,278,000
152-12-230-10-331	Grants CVAG (ST -78)	-	-	-	732,016
152-12-233-10-330	Grants Sec 125 (ST-81)	-	-	-	306,623
152-12-233-10-331	Grants CVAG (ST-81)	-	-	-	516,558
152-12-235-30-331	CVAG Local Funds (ST-83)	12,925	211,740	-	-
152-12-236-10-330	Grants CMAZ (ST-84)	-	-	-	360,000
152-12-238-30-331	ATP (ST-86)	8,432	77,306	-	-
152-12-245-30-331	CVAG ST-93	-	-	-	3,325,000
152-12-250-30-331	CVAG- ST-98 Ave 50 Extension-La E	-	611,900	-	743,099
152-12-250-31-331	Developer - ST-98 Ave 50 Extension-La E	-	-	-	550,713
152-12-271-10-3310	CVAG (ST-109)	-	-	-	3,149,239
152-12-330-40-333	CMAQ Grant Revenue	(29,522)	-	-	-
152-12-330-40-334	EMPG-GRANT	-	10,127	-	-
152-12-330-41-343	AQMD AB1318 (F-19)	87,838	-	-	-
152-12-330-41-344	AQMD AB1318 (ST-68)	633,652	930,564	-	-
152-12-330-70-326	ST 2 Fed TCIF	2,290,436	(690,283)	-	-
152-12-330-70-333	ST2 CMAQ Grant Rev 08-5294R	1,346,840	-	-	-
152-12-330-70-334	UPRC - ST 2 Ave 52 G. S.	691,668	-	-	-
152-12-330-70-335	Section 130	1,299,760	-	-	-
152-12-330-70-336	Section 190	2,724,061	758,913	-	-
152-12-330-70-337	CVAG Avenue 50/I-10 Interchange-ST67	-	3,584	-	-
152-12-330-70-338	RCTC Grant - ST-76	-	-	-	-
152-12-330-70-339	CMAQ-STP Funding - ST-78	45,515	(1)	-	-
152-12-330-70-340	CVAG - ST-78	5,200	58,770	-	-
152-12-335-40-331	AQMD Alt Energy Vehicle Purchases	46,452	-	-	-
152-12-335-90-112	Transfer in from fund 112	21,392	-	-	-
152-12-362-15-331	Hwy Bridge Pgrm (HBP) ST-69	757,011	55,701	-	-
152-12-362-16-331	HBP Grant ST-81	15,496	197,801	-	-
152-12-362-17-331	CVAG ST-81	3,874	275,568	-	-
152-12-368-10-331	State grant-Beverage Recycling Grant	11,735	11,401	-	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	300,000	-
152-12-504-40-330	HRPP Grant P-18	1,505,650	204,796	-	-
152-12-505-40-330	HRPP Grant P-19	-	178,950	178,950	-
152-12-601-10-182	Prop 1B CVMC - (SD-2)	-	-	-	307,264
152-12-602-10-330	Grants Prop 1B CVMC (SD-2)	-	-	-	300,000
Total Grants Fund		\$ 11,509,087	\$ 5,671,196	975,028	13,243,861



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
152-12-204-10-910-182	Transfers out - Ave 52 GS (ST 2)	\$ 8,352,764	\$ 81,170	\$ -	\$ -
152-12-205-35-910-182	Transfers Out--T O 182	30,672	-	-	-
152-12-218-10-910-182	Transfers Out--T O 182 ST -69	757,011	59,284	-	155,349
152-12-219-10-910-182	Transfers Out--T O 182 ST -68	633,652	2,033,195	-	-
152-12-222-10-910-182	Transfers Out--T O 182 (ST -66)	-	-	496,078	-
152-12-224-10-910-182	Transfers out - Ave 50/I-10 (ST 67) CVAG	-	1,444,188	-	520,000
152-12-224-11-910-182	Transfers Out to Fund 182 (ST -67) Developer	-	-	-	500,000
152-12-224-12-910-182	Transfers Out to Fund 182 (ST -67) RCTC	-	-	-	500,000
152-12-228-10-910-182	Transfers Out-to 182 ST -76	-	215,000	-	-
152-12-230-10-910-182	Transfers Out to Fund 182 (ST -78) Sec 125	-	-	-	1,278,000
152-12-230-11-910-182	Transfers Out to Fund 182 (ST -78) CVAG	-	-	-	732,016
152-12-230-35-910-182	Transfers out to fund 182-ST -78	50,715	58,769	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST -81 Sec 125	-	492,740	-	306,623
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	19,370	(19,370)	-	516,558
152-12-235-10-910-182	Transfers Out-to 182 ST-83	12,925	211,740	-	-
152-12-235-35-910-182	Transfer out to Fund 182 ST83	(29,522)	-	-	-
152-12-236-10-910-182	Transfers Out-to 182 ST-84 CMAQ	-	-	-	360,000
152-12-238-10-910-182	Transfers out to 182 (ST-86)	8,432	77,306	-	-
152-12-245-10-910-182	Transfers Out-to 182 ST-93 RCTC/CVAG	-	-	-	3,325,000
152-12-250-11-910-182	Transfer out to fund 182 (ST-98) Developer	-	611,900	-	550,713
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	-	-	-	743,099
152-12-391-35-335-000	AQMD Alt Energy Vehicle Purchases	67,844	-	-	-
152-12-391-35-368-000	California Recycling Grant	11,205	-	-	-
152-12-391-35-910-101	Transfers Out--TO 101	-	10,127	-	-
152-12-465-35-742-000	Vehicles - AQMD Grant AB1318	87,838	-	-	-
152-12-504-10-910-182	Transfers Out-to 182 Veterans Park P-18	1,505,650	204,796	-	-
152-12-505-10-910-182	Transfers Out-to 182 P-19	-	178,950	178,950	-
152-12-601-10-910-182	Transfers Out- to fund 182 (SD-2)	-	-	300,000	307,264
152-12-602-10-910-182	Transfers Out--T O 361 (SD-3)	-	-	-	300,000
152-12-271-10-910-182	Transfers Out to Fund 182 (ST -109) CVAG	-	-	-	3,149,239
Total Grant Fund		\$ 11,508,557	\$ 5,659,795	\$ 975,028	\$ 13,243,861



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
210-12-239-30-386	CDBG Sidewalk - ST-87	\$ 138,886	\$ -	\$ -	\$ -
210-12-311-30-330	GRANT REVENUE	29,891	-	-	-
210-12-321-30-387	Riverside CDBG 12-13	100,000	-	-	-
210-12-322-30-386	11-DRI-7552 General Plan Safety Element	(1,568)	-	-	-
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	-	262,666	-	-
210-12-322-30-389	CDBG 4.CO.13-16	-	164,211	-	-
210-12-311-70-361	Interest income	109	-	-	-
210-12-322-30-388	CDBG Code Enforcement	-	-	344,662	352,800
210-12-272-30-330	CDBG Grant-Sidewalk ARABY (ST-110)	-	-	-	152,000
Total CDBG Grants		\$ 267,318	\$ 426,877	\$ 344,662	\$ 504,800

Detailed Expenditure Budget

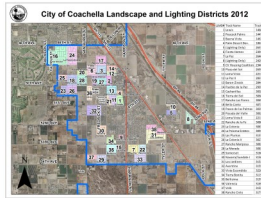
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
210-12-239-10-910-182	Transfers out--to Fund 182 (ST-87)	\$ 137,877	\$ -	\$ -	\$ -
210-12-321-10-910-101	Transfer out to Fund 101	101,010	426,877	344,662	352,800
210-12-272-10-910-182	Transfers out--to Fund 182 (ST-110)	-	-	-	152,000
Total CDBG Fund		\$ 238,886	\$ 426,877	\$ 344,662	\$ 504,800



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



A Landscape Maintenance District (LMD) is created to pay for the costs of on-going maintenance of public landscaping that provides special benefits to parcels in given areas of the City. The district provides services solely for the benefit of those parcels located within each district. Formation of LMD is governed by the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code.

Detailed Revenue Budget

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 1					
160-12-211-01-361	Interest income	\$ (396)	\$ 94	\$ -	\$ -
160-12-211-01-363	Special assessments	13,974	14,084	13,919	13,919
Total District 1		\$ 13,578	\$ 14,178	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ (207)	\$ 46	\$ -	\$ -
160-12-211-02-363	Special assessments	7,649	7,829	7,769	7,769
Total District 2		\$ 7,443	\$ 7,874	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ (381)	\$ 95	\$ -	\$ -
160-12-211-03-363	Special assessments	17,220	17,315	17,267	17,267
Total District 3		\$ 16,839	\$ 17,410	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ (12)	\$ 13	\$ -	\$ -
160-12-211-04-363	Special assessments	6,279	6,185	6,231	6,232
Total District 4		\$ 6,267	\$ 6,197	\$ 6,231	\$ 6,232
District 5					
160-12-211-05-361	Interest income	\$ -	\$ -	\$ -	\$ -
160-12-211-05-363	Special assessments	-	-	-	-
Total District 5		\$ -	\$ -	\$ -	\$ -
District 6					
160-12-211-06-361	Interest income	\$ (2,116)	\$ 410	\$ -	\$ -
160-12-211-06-363	Special assessments	36,535	36,642	36,642	36,642
Total District 6		\$ 34,419	\$ 37,052	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ (1,232)	\$ 251	\$ -	\$ -
160-12-211-07-363	Special assessments	24,617	24,693	24,617	24,617
Total District 7		\$ 23,385	\$ 24,945	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 8					
160-12-211-08-361	Interest income	\$ (159)	\$ 32	\$ -	\$ -
160-12-211-08-363	Special assessments	3,486	3,524	3,486	3,486
Total District 8		\$ 3,327	\$ 3,556	\$ 3,486	\$ 3,486
District 9					
160-12-211-09-361	Interest income	\$ (447)	\$ 79	\$ -	\$ -
160-12-211-09-363	Special assessments	5,645	5,645	5,645	5,645
Total District 9		\$ 5,199	\$ 5,724	\$ 5,645	\$ 5,645
District 10					
160-12-211-10-361	Interest income	\$ (619)	\$ 112	\$ -	\$ -
160-12-211-10-363	Special assessments	6,221	6,017	6,140	6,137
Total District 10		\$ 5,603	\$ 6,128	\$ 6,140	\$ 6,137
District 11					
160-12-211-11-361	Interest income	\$ 170	\$ (3)	\$ -	\$ -
160-12-211-11-363	Special assessments	8,646	8,900	8,900	8,900
Total District 11		\$ 8,815	\$ 8,896	\$ 8,900	\$ 8,900
District 12					
160-12-211-12-361	Interest income	\$ 299	\$ (19)	\$ -	\$ -
160-12-211-12-363	Special assessments	14,912	14,165	11,400	11,400
Total District 12		\$ 15,211	\$ 14,146	\$ 11,400	\$ 11,400
District 13					
160-12-211-13-361	Interest income	\$ (654)	\$ 236	\$ -	\$ -
160-12-211-13-363	Special assessments	48,493	49,654	51,297	52,836
Total District 13		\$ 47,839	\$ 49,889	\$ 51,297	\$ 52,836
District 14					
160-12-211-14-361	Interest income	\$ (331)	\$ 114	\$ -	\$ -
160-12-211-14-363	Special assessments	26,468	27,417	27,938	28,776
Total District 14		\$ 26,137	\$ 27,531	\$ 27,938	\$ 28,776
District 15					
160-12-211-15-361	Interest income	\$ (104)	\$ 55	\$ -	\$ -
160-12-211-15-363	Special assessments	24,169	24,894	24,894	24,894
Total District 15		\$ 24,065	\$ 24,948	\$ 24,894	\$ 24,894



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 16					
160-12-211-16-361	Interest income	\$ 1,640	\$ 583	\$ -	\$ -
160-12-211-16-363	Special assessments	445,791	459,970	457,875	457,875
Total District 16		\$ 447,431	\$ 460,553	\$ 457,875	\$ 457,875
District 17					
160-12-211-17-361	Interest income	\$ 1,632	\$ (97)	\$ -	\$ -
160-12-211-17-363	Special assessments	73,049	74,835	64,800	64,800
Total District 17		\$ 74,681	\$ 74,738	\$ 64,800	\$ 64,800
District 18					
160-12-211-18-361	Interest income	\$ (2,465)	\$ 555	\$ -	\$ -
160-12-211-18-363	Special assessments	77,175	86,440	89,032	91,702
Total District 18		\$ 74,710	\$ 86,995	\$ 89,032	\$ 91,702
District 19					
160-12-211-19-361	Interest income	\$ 711	\$ 62	\$ -	\$ -
160-12-211-19-363	Special assessments	39,589	39,275	39,589	39,589
Total District 19		\$ 40,301	\$ 39,337	\$ 39,589	\$ 39,589
District 20					
160-12-211-20-361	Interest income	\$ 1,343	\$ (119)	\$ -	\$ -
160-12-211-20-363	Special assessments	40,500	40,250	40,500	40,500
Total District 20		\$ 41,843	\$ 40,131	\$ 40,500	\$ 40,500
District 21					
160-12-211-21-361	Interest income	\$ (643)	\$ 122	\$ -	\$ -
160-12-211-21-363	Special assessments	8,317	8,687	8,954	9,223
Total District 21		\$ 7,674	\$ 8,809	\$ 8,954	\$ 9,223
District 22					
160-12-211-22-361	Interest income	\$ 2,215	\$ (173)	\$ -	\$ -
160-12-211-22-363	Special assessments	53,096	53,100	47,200	47,200
Total District 22		\$ 55,310	\$ 52,927	\$ 47,200	\$ 47,200
District 23					
160-12-211-23-361	Interest income	\$ (2,337)	\$ 460	\$ -	\$ -
160-12-211-23-363	Special assessments	56,520	59,433	60,484	62,298
Total District 23		\$ 54,183	\$ 59,894	\$ 60,484	\$ 62,298



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 24					
160-12-211-24-361	Interest income	\$ 3	\$ 112	\$ -	\$ -
160-12-211-24-363	Special assessments	180,091	185,303	184,078	189,598
Total District 24		\$ 180,094	\$ 185,415	\$ 184,078	\$ 189,598
District 25					
160-12-211-25-361	Interest income	\$ 1,363	\$ (102)	\$ -	\$ -
160-12-211-25-363	Special assessments	41,713	41,713	41,713	41,713
Total District 25		\$ 43,076	\$ 41,611	\$ 41,713	\$ 41,713
District 26					
160-12-211-15-349	Refunds, Reimbursements and Rebates	\$ -	\$ -	\$ -	\$ -
160-12-211-26-361	Interest income	\$ -	\$ -	\$ -	\$ -
160-12-211-26-363	Special assessments	-	-	-	-
Total District 26		\$ -	\$ -	\$ -	\$ -
District 27					
160-12-211-27-361	Interest income	\$ 3,908	\$ (914)	\$ -	\$ -
160-12-211-27-363	Special assessments	45,200	45,938	4,614	47,528
Total District 27		\$ 49,108	\$ 45,024	\$ 4,614	\$ 47,528
District 28					
160-12-211-28-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-28-361	Interest income	601	55	62,966	-
160-12-211-28-363	Special assessments	61,469	61,669	-	73,226
Total District 28		\$ 62,070	\$ 61,724	\$ 62,966	\$ 73,226
District 29					
160-12-211-29-361	Interest income	\$ 3,123	\$ (450)	\$ -	\$ -
160-12-211-29-363	Special assessments	51,850	52,020	51,680	51,680
Total District 29		\$ 54,973	\$ 51,570	\$ 51,680	\$ 51,680
District 30					
160-12-211-30-361	Interest income	\$ 3,666	\$ (384)	\$ -	\$ -
160-12-211-30-363	Special assessments	49,650	48,150	48,000	48,000
Total District 30		\$ 53,316	\$ 47,766	\$ 48,000	\$ 48,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

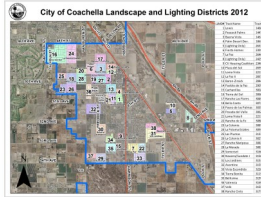
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 31					
160-12-211-31-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-31-361	Interest income	\$ 7,911	\$ (709)	\$ 56,636	\$ -
160-12-211-31-363	Special assessments	41,501	55,174	-	56,636
Total District 31		\$ 49,413	\$ 54,464	\$ 56,636	\$ 56,636
District 32					
160-12-211-32-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-32-361	Interest income	\$ 1,353	\$ 66	\$ -	\$ -
160-12-211-32-363	Special assessments	76,850	101,621	104,930	104,930
Total District 32		\$ 78,203	\$ 101,687	\$ 104,930	\$ 104,930
District 33					
160-12-211-33-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-33-361	Interest income	\$ 7,013	\$ (352)	\$ -	\$ -
160-12-211-33-363	Special assessments	162,866	162,291	162,291	162,291
Total District 33		\$ 169,879	\$ 161,939	\$ 162,291	\$ 162,291
District 34					
160-12-211-34-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-34-361	Interest income	\$ 759	\$ 91	\$ -	\$ -
160-12-211-34-363	Special assessments	2,630	36,549	37,375	38,496
Total District 34		\$ 3,389	\$ 36,640	\$ 37,375	\$ 38,496
District 35					
160-12-211-35-361	Interest income	\$ 1,581	\$ (246)	\$ -	\$ -
160-12-211-35-363	Special assessments	29,700	29,700	24,500	25,235
Total District 35		\$ 31,281	\$ 29,454	\$ 24,500	\$ 25,235
District 36					
160-12-211-36-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-36-361	Interest income	\$ 1,643	\$ (154)	\$ -	\$ -
160-12-211-36-363	Special assessments	33,210	33,572	34,207	34,207
Total District 36		\$ 34,853	\$ 33,418	\$ 34,207	\$ 34,207
District 38					
160-12-211-38-349	Refunds and Reimbursements	\$ -	\$ -	\$ -	\$ -
160-12-211-38-361	Interest income	\$ 455.80	\$ 72.04	\$ -	\$ -
160-12-211-38-363	Special assessments	53,625	68,625	68,625	75,000
Total District 38		\$ 54,081	\$ 68,697	\$ 68,625	\$ 75,000
Total Landscaping & Lighting Districts		\$ 1,897,996	\$ 1,991,268	1,936,194	2,010,246



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38



The Landscape and Lighting Districts were created to provide landscape and City light service to the districts that are considered benefit zones. These zones allow for the collection of levies on property that receives a direct benefit from the landscape and lighting provided.

Detailed Expense Budget:

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
General Allocation Items				
160-00-195-00-110-000 Regular employees	\$ 192,554	\$ 196,210	\$ 196,613	\$ 114,685
160-00-195-00-114-000 Benefit and leave cash-in	2,377	15,754	20,572	10,179
160-00-195-00-132-000 Other salary payments	1,720	(1,560)	1,294	520
160-00-195-00-210-000 Group insurance	35,137	38,205	40,525	30,399
160-00-195-00-220-000 Payroll tax deductions	2,773	2,942	3,168	1,818
160-00-195-00-230-000 PERS contributions	22,132	24,768	44,956	33,357
160-00-195-00-334-000 Other Professional/contract Services	16,556	23,713	-	7,500
160-00-195-00-530-000 Communications	1,757	1,676	2,500	2,500
160-00-195-00-580-000 Meetings, conf. & travel	212	230	1,500	500
160-00-195-00-610-000 General supplies	4,437	2,743	-	-
160-00-195-00-611-000 Minor Equip/Furniture	-	-	3,000	1,500
160-00-195-00-918-101 Transfer Out-Gen Gov't Admin Fees	309,580	372,076	226,422	225,948
160-00-195-00-919-101 Transfer Out-Pub Wrks Admin Fees	58,048	69,764	42,454	42,365
160-11-195-00-930-000 Allocation to Districts	(647,284)	(733,626)	(583,003)	(471,272)
160-12-195-00-312-000 City Administrative Charges	-	-	-	-
160-12-195-00-930-101 Transfer out to Fund 101	-	-	-	-
Total General Allocation Items	\$ (-)	\$ 13,079	\$ 1	\$ (0)



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 1					
160-12-195-01-311-000	County Administrative Charges	\$ 184	\$ 181	\$ 185	\$ 185
160-12-195-01-312-000	District Administrative Allocation	3,036	2,056	2,524	3,102
160-12-195-01-334-000	Professional/contract services	1,739	1,887	2,193	2,138
160-12-195-01-430-000	Repair and maintenance services	366	-	100	100
160-12-195-01-431-000	Vandalism	2,933	570	100	100
160-12-195-01-620-000	Energy charges	2,653	2,410	3,620	3,620
Total District 1		\$ 10,911	\$ 7,105	\$ 8,722	\$ 9,245
District 2					
160-12-195-02-311-000	County Administrative Charges	\$ 185	\$ 182	\$ 186	\$ 185
160-12-195-02-312-000	District Administrative Allocation	1,508	1,789	1,352	2,582
160-12-195-02-334-000	Professional/contract services	1,761	2,116	343	2,138
160-12-195-02-620-000	Energy charges	2,459	2,064	2,790	2,790
Total District 2		\$ 5,913	\$ 6,152	\$ 4,671	\$ 7,695
District 3					
160-12-195-03-311-000	County Administrative Charges	\$ 206	\$ 203	\$ 207	\$ 207
160-12-195-03-312-000	District Administrative Allocation	2,192	3,197	3,653	4,493
160-12-195-03-334-000	Professional/contract services	2,421	3,576	4,363	4,290
160-12-195-03-430-000	Repair and maintenance services	185	85	100	100
160-12-195-03-431-000	Vandalism	339	821	100	100
160-12-195-03-620-000	Energy charges	3,349	3,241	4,200	4,200
Total District 3		\$ 8,692	\$ 11,124	\$ 12,623	\$ 13,390
District 4					
160-12-195-04-311-000	County Administrative Charges	\$ 158	\$ 156	159	\$ 159
160-12-195-04-312-000	District Administrative Allocation	839	1,099	1,361	1,661
160-12-195-04-334-000	Professional/contract services	1,480	1,554	1,783	1,731
160-12-195-04-430-000	Repair and maintenance services	-	-	100	100
160-12-195-04-431-000	Vandalism	43	93	100	100
160-12-195-04-620-000	Energy charges	897	844	1,200	1,200
Total District 4		\$ 3,418	\$ 3,746	\$ 4,703	\$ 4,951



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 202	\$ 199	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	9,688	11,051	4,107	5,005
160-12-195-06-334-000	Professional/contract services	20,210	21,184	5,183	5,008
160-12-195-06-430-000	Repair and maintenance services	-	202	-	-
160-12-195-06-431-000	Vandalism	188	-	-	-
160-12-195-06-620-000	Energy charges	6,883	4,367	4,700	4,700
Total District 6		\$ 37,172	\$ 37,003	\$ 14,193	\$ 14,916
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 198	\$ 195	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	15,419	5,628	3,197	3,945
160-12-195-07-334-000	Professional/contract services	8,196	8,569	2,993	2,953
160-12-195-07-430-000	Repair and maintenance services	27,678	513	100	100
160-12-195-07-431-000	Vandalism	-	671	100	100
160-12-195-07-620-000	Energy charges	3,400	3,252	4,460	4,460
Total District 7		\$ 54,891	\$ 18,829	\$ 11,049	\$ 11,757
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 188	\$ 186	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	333	864	135	167
160-12-195-08-334-000	Professional/contract services	-	-	143	142
160-12-195-08-620-000	Energy charges	845	2,031	-	-
Total District 8		\$ 1,367	\$ 3,081	\$ 467	\$ 498
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 144	\$ 142	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	1,500	1,896	1,172	1,433
160-12-195-09-334-000	Professional/contract services	1,635	3,017	1,183	1,143
160-12-195-09-430-000	Repair and maintenance services	1,195	152	100	100
160-12-195-09-431-000	Vandalism	-	80	100	100
160-12-195-09-620-000	Energy charges	1,039	1,059	1,350	1,350
Total District 9		\$ 5,513	\$ 6,346	\$ 4,049	\$ 4,270



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Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 10				
160-12-195-10-311-000 County Administrative Charges	\$ 162	\$ 160	\$ 162	\$ 162
160-12-195-10-312-000 District Administrative Allocation	1,865	2,057	694	856
160-12-195-10-334-000 Professional/contract services	3,665	3,848	343	334
160-12-195-10-431-000 Vandalism	375	-	-	-
160-12-195-10-620-000 Energy charges	894	836	1,200	1,200
Total District 10	\$ 6,961	\$ 6,901	\$ 2,399	\$ 2,552
District 11				
160-12-195-11-311-000 County Administrative Charges	\$ 175	\$ 172	\$ 175	\$ 175
160-12-195-11-312-000 District Administrative Allocation	2,927	1,699	2,821	3,469
160-12-195-11-334-000 Professional/contract services	5,828	2,731	2,933	2,874
160-12-195-11-430-000 Repair and maintenance services	1,949	-	1,000	1,000
160-12-195-11-431-000 Vandalism	-	-	1,000	1,000
160-12-195-11-620-000 Energy charges	1,596	1,573	1,820	1,820
Total District 11	\$ 12,475	\$ 6,176	\$ 9,749	\$ 10,338
District 12				
160-12-195-12-311-000 County Administrative Charges	\$ 162	\$ 160	\$ 163	\$ 163
160-12-195-12-312-000 District Administrative Allocation	2,485	1,659	4,500	5,546
160-12-195-12-334-000 Professional/contract services	6,185	2,001	4,033	3,965
160-12-195-12-430-000 Repair and maintenance services	495	49	3,000	3,000
160-12-195-12-431-000 Vandalism	-	88	2,000	2,000
160-12-195-12-620-000 Energy charges	1,553	1,721	1,855	1,855
Total District 12	\$ 10,880	\$ 5,678	\$ 15,551	\$ 16,529
District 13				
160-12-195-13-311-000 County Administrative Charges	\$ 201	\$ 198	\$ 202	\$ 202
160-12-195-13-312-000 District Administrative Allocation	7,278	7,740	6,851	8,410
160-12-195-13-334-000 Professional/contract services	15,043	13,598	10,393	10,223
160-12-195-13-430-000 Repair and maintenance services	883	75	100	100
160-12-195-13-431-000 Vandalism	135	107	100	100
160-12-195-13-620-000 Energy charges	5,452	4,154	6,030	6,030
Total District 13	\$ 28,992	\$ 25,873	\$ 23,676	\$ 25,065



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Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 168	\$ 166	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	10,446	5,675	4,360	5,366
160-12-195-14-334-000	Professional/contract services	9,419	8,094	4,723	4,643
160-12-195-14-430-000	Repair and maintenance services	17,115	241	100	100
160-12-195-14-431-000	Vandalism	230	581	100	100
160-12-195-14-620-000	Energy charges	4,909	4,491	5,615	5,615
Total District 14		\$ 42,287	\$ 19,248	\$ 15,067	\$ 15,993
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 151	\$ 149	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	6,082	5,547	4,890	6,030
160-12-195-15-334-000	Professional/contract services	12,643	5,772	3,883	3,815
160-12-195-15-430-000	Repair and maintenance services	390	-	300	300
160-12-195-15-431-000	Vandalism	192	2,780	300	300
160-12-195-15-620-000	Energy charges	6,286	4,718	7,375	7,375
Total District 15		\$ 25,743	\$ 18,966	\$ 16,899	\$ 17,971
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 363	\$ 356	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	101,347	100,654	88,175	110,124
160-12-195-16-334-000	Professional/contract services	103,882	96,263	129,173	130,723
160-12-195-16-430-000	Repair and maintenance services	12,649	123,365	10,000	30,000
160-12-195-16-431-000	Vandalism	1,813	4,425	25,000	5,000
160-12-195-16-620-000	Energy charges	39,456	37,223	52,000	52,000
160-12-195-16-745-000	Capital Repairs & Maintenance	187,778	-	-	-
Total District 16		\$ 447,288	\$ 362,286	\$ 304,712	\$ 328,211
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 198	\$ 196	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	13,286	20,879	21,623	28,604
160-12-195-17-334-000	Professional/contract services	26,613	20,866	29,723	33,268
160-12-195-17-430-000	Repair and maintenance services	1,471	1,039	3,000	3,000
160-12-195-17-431-000	Vandalism	1,478	12,468	3,000	3,000
160-12-195-17-620-000	Energy charges	13,847	12,669	17,180	17,180
Total District 17		\$ 56,893	\$ 68,117	\$ 74,725	\$ 85,251



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Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 203	\$ 200	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	104,437	19,625	19,955	24,390
160-12-195-18-334-000	Professional/contract services	32,277	30,852	35,503	34,798
160-12-195-18-430-000	Repair and maintenance services	1,830	1,160	1,000	1,000
160-12-195-18-431-000	Vandalism	10,197	1,033	1,000	1,000
160-12-195-18-620-000	Energy charges	12,991	14,621	11,300	11,300
160-12-195-18-745-000	Capital Repairs & Maintenance	240,450	-	-	-
160-12-195-18-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	-
Total District 18		\$ 402,386	\$ 67,491	\$ 68,961	\$ 72,691
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 183	\$ 181	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	20,921	7,532	10,385	12,735
160-12-195-19-334-000	Professional/contract services	22,077	11,342	15,113	14,832
160-12-195-19-430-000	Repair and maintenance services	1,562	273	3,000	3,000
160-12-195-19-431-000	Vandalism	1,007	904	3,000	3,000
160-12-195-19-620-000	Energy charges	4,649	5,705	4,205	4,205
160-12-195-19-745-000	Capital Repairs & Maintenance	57,507	-	-	-
Total District 19		\$ 107,906	\$ 25,936	\$ 35,887	\$ 37,956
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 164	\$ 162	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	13,823	11,742	14,846	20,200
160-12-195-20-334-000	Professional/contract services	20,855	18,828	22,893	26,439
160-12-195-20-430-000	Repair and maintenance services	11,016	271	2,000	2,000
160-12-195-20-431-000	Vandalism	77	1,415	1,000	1,000
160-12-195-20-620-000	Energy charges	8,009	7,029	10,400	10,400
Total District 20		\$ 53,945	\$ 39,447	\$ 51,304	\$ 60,204
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 160	\$ 158	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	1,914	2,085	8,318	9,322
160-12-195-21-334-000	Professional/contract services	2,737	2,260	1,453	1,433
160-12-195-21-430-000	Repair and maintenance services	442	671	100	100
160-12-195-21-431-000	Vandalism	66	46	100	100
160-12-195-21-620-000	Energy charges	1,771	1,742	2,030	2,030
Total District 21		\$ 7,090	\$ 6,963	\$ 12,161	\$ 13,145



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Detailed Expense Budget (Continued)

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 22				
160-12-195-22-311-000 County Administrative Charges	\$ 180	\$ 178	\$ 181	\$ 181
160-12-195-22-312-000 District Administrative Allocation	11,381	16,226	19,425	25,856
160-12-195-22-334-000 Professional/contract services	25,520	26,633	32,823	36,323
160-12-195-22-430-000 Repair and maintenance services	2,439	752	3,000	3,000
160-12-195-22-431-000 Vandalism	400	1,145	3,000	3,000
160-12-195-22-620-000 Energy charges	6,904	7,288	8,700	8,700
Total District 22	\$ 46,824	\$ 52,220	\$ 67,129	\$ 77,060
District 23				
160-12-195-23-311-000 County Administrative Charges	\$ 180	\$ 178	\$ 181	\$ 181
160-12-195-23-312-000 District Administrative Allocation	16,953	18,561	14,578	17,521
160-12-195-23-334-000 Professional/contract services	29,548	28,585	22,618	21,518
160-12-195-23-430-000 Repair and maintenance services	3,114	818	250	250
160-12-195-23-431-000 Vandalism	3,842	1,161	250	250
160-12-195-23-610-000 General supplies	-	-	12,500	-
160-12-195-23-620-000 Energy charges	13,379	13,762	-	12,500
Total District 23	\$ 67,015	\$ 63,064	\$ 50,377	\$ 52,220
District 24				
160-12-195-24-311-000 County Administrative Charges	\$ 253	\$ 248	\$ 253	\$ 253
160-12-195-24-312-000 District Administrative Allocation	76,593	90,694	67,910	76,436
160-12-195-24-334-000 Professional/contract services	135,274	129,189	126,118	119,619
160-12-195-24-430-000 Repair and maintenance services	4,502	29,385	3,000	2,000
160-12-195-24-431-000 Vandalism	2,956	8,458	3,000	1,500
160-12-195-24-620-000 Energy charges	27,306	37,730	34,400	28,000
160-12-195-24-745-000 Capital Repairs & Maintenance	74,683	12,246	-	-
Total District 24	\$ 321,567	\$ 307,951	\$ 234,681	\$ 227,808
District 25				
160-12-195-25-311-000 County Administrative Charges	\$ 167	\$ 165	\$ 167	\$ 167
160-12-195-25-312-000 District Administrative Allocation	8,840	9,801	14,651	19,926
160-12-195-25-334-000 Professional/contract services	20,120	17,241	23,513	26,993
160-12-195-25-430-000 Repair and maintenance services	1,648	76	3,000	3,000
160-12-195-25-431-000 Vandalism	609	234	3,000	3,000
160-12-195-25-620-000 Energy charges	5,529	5,421	6,300	6,300
Total District 25	\$ 36,913	\$ 32,937	\$ 50,631	\$ 59,386



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Detailed Expense Budget (Continued)

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 26					
160-12-195-26-312-000	District Administrative Allocation	\$ -	\$ -	\$ -	\$ 12,183
160-12-195-26-334-000	Professional/contract services	-	-	-	24,127
Total District 26		\$ -	\$ -	\$ -	\$ 36,310
District 27					
160-12-195-27-311-000	County Administrative Charges	\$ 177	\$ 175	\$ 178	\$ 178
160-12-195-27-312-000	District Administrative Allocation	7,316	78,767	14,130	19,136
160-12-195-27-334-000	Professional/contract services	14,646	17,689	25,123	31,319
160-12-195-27-430-000	Repair and maintenance services	3,133	283,151	3,000	1,500
160-12-195-27-431-000	Vandalism	332	1,296	3,000	1,500
160-12-195-27-620-000	Energy charges	3,087	2,479	3,400	3,400
160-12-195-27-745-000	Capital Repairs & Maintenance	1,920	3,550	-	-
Total District 27		\$ 30,612	\$ 387,107	\$ 48,831	\$ 57,033
District 28					
160-12-195-28-311-000	County Administrative Charges	\$ 202	\$ 199	\$ 203	\$ 203
160-12-195-28-312-000	District Administrative Allocation	24,459	24,812	21,576	27,638
160-12-195-28-334-000	Professional/contract services	30,148	27,011	32,483	38,231
160-12-195-28-430-000	Repair and maintenance services	3,876	29,685	3,000	1,000
160-12-195-28-431-000	Vandalism	7,533	2,094	3,000	1,000
160-12-195-28-620-000	Energy charges	11,741	15,500	14,300	14,300
160-12-195-28-745-000	Capital Repairs & Maintenance	42,181	-	-	-
Total District 28		\$ 120,139	\$ 99,300	\$ 74,562	\$ 82,372
District 29					
160-12-195-29-311-000	County Administrative Charges	\$ 194	\$ 191	\$ 195	\$ 195
160-12-195-29-312-000	District Administrative Allocation	11,350	35,345	19,757	22,081
160-12-195-29-334-000	Professional/contract services	26,538	33,817	34,623	29,833
160-12-195-29-430-000	Repair and maintenance services	1,086	44,181	3,000	3,000
160-12-195-29-431-000	Vandalism	408	2,251	3,000	3,000
160-12-195-29-620-000	Energy charges	6,559	6,510	7,700	7,700
Total District 29		\$ 46,135	\$ 122,295	\$ 68,275	\$ 65,809



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Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 197	\$ 195	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	11,445	11,739	17,734	34,019
160-12-195-30-334-000	Professional/contract services	21,975	17,894	26,253	50,073
160-12-195-30-430-000	Repair and maintenance services	1,991	506	3,000	3,000
160-12-195-30-431-000	Vandalism	575	557	3,000	3,000
160-12-195-30-620-000	Energy charges	9,985	9,261	11,100	11,100
Total District 30		\$ 48,668	\$ 40,153	\$ 61,285	\$ 101,390
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 242	\$ 238	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	43,526	25,904	25,448	3,226
160-12-195-31-334-000	Professional/contract services	35,779	43,027	46,953	48,277
160-12-195-31-430-000	Repair and maintenance services	11,610	344	3,000	3,000
160-12-195-31-431-000	Vandalism	17,326	6,364	3,000	3,000
160-12-195-31-620-000	Energy charges	7,940	7,867	9,300	9,300
160-12-195-31-745-000	Capital Repairs & Maintenance	105,898	-	-	-
Total District 31		\$ 222,321	\$ 83,744	\$ 87,943	\$ 67,045
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 235	\$ 232	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	16,208	33,405	34,620	68,999
160-12-195-32-334-000	Professional/contract services	41,063	30,852	45,083	96,708
160-12-195-32-430-000	Repair and maintenance services	482	1,006	5,000	25,000
160-12-195-32-431-000	Vandalism	500	2,128	25,000	5,000
160-12-195-32-620-000	Energy charges	8,310	6,991	9,700	9,700
160-12-195-32-745-000	Capital Repairs & Maintenance	-	29,245	-	-
Total District 32		\$ 66,799	\$ 103,858	\$ 119,639	\$ 205,643
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 249	\$ 245	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	33,657	59,420	60,943	36,560
160-12-195-33-334-000	Professional/contract services	78,154	79,924	94,913	17,653
160-12-195-33-430-000	Repair and maintenance services	1,336	711	5,000	25,000
160-12-195-33-431-000	Vandalism	5,951	27,335	25,000	5,000
160-12-195-33-620-000	Energy charges	18,057	12,622	24,500	24,500
160-12-195-33-745-000	Capital Repairs & Maintenance	-	11,500	-	-
Total District 33		\$ 137,404	\$ 191,757	\$ 210,605	\$ 108,962



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Detailed Expense Budget (Continued)

		FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
District 34					
160-12-195-34-311-000	County Administrative Charges	\$ 166	\$ 176	\$ 166	\$ 166
160-12-195-34-312-000	District Administrative Allocation	30,632	69,414	13,686	17,716
160-12-195-34-334-000	Professional/contract services	10,304	83,024	21,843	27,318
160-12-195-34-430-000	Repair and maintenance services	-	83	3,000	1,000
160-12-195-34-431-000	Vandalism	590	5,665	3,000	1,000
160-12-195-34-620-000	Energy charges	2,264	2,401	5,600	5,600
160-12-195-34-745-000	Capital Repairs & Maintenance	126,872	67,125	-	-
Total District 34		\$ 170,827	\$ 227,888	\$ 47,295	\$ 52,800
District 35					
160-12-195-35-311-000	County Administrative Charges	\$ 151	\$ 149	\$ 152	\$ 152
160-12-195-35-312-000	District Administrative Allocation	11,501	20,018	14,698	19,277
160-12-195-35-334-000	Professional/contract services	26,097	20,379	27,843	29,923
160-12-195-35-430-000	Repair and maintenance services	8,500	19,466	1,000	1,000
160-12-195-35-431-000	Vandalism	993	2,080	2,000	2,000
160-12-195-35-610-000	General supplies	-	-	-	-
160-12-195-35-620-000	Energy charges	4,182	3,760	5,100	5,100
Total District 35		\$ 51,424	\$ 65,851	\$ 50,793	\$ 57,452



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
District 36					
160-12-195-36-311-000	County Administrative Charges	\$ 176	\$ 173	\$ 176	\$ 176
160-12-195-36-312-000	District Administrative Allocation	7,466	8,263	15,840	6,350
160-12-195-36-334-000	Professional/contract services	18,903	16,261	26,323	-
160-12-195-36-430-000	Repair and maintenance services	654	-	3,000	3,000
160-12-195-36-431-000	Vandalism	267	288	3,000	3,000
160-12-195-36-620-000	Energy charges	2,431	2,294	6,400	6,400
160-12-195-36-745-000	Capital Repairs & Maintenance	-	-	-	-
160-12-195-36-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	-
Total District 36		\$ 29,896	\$ 27,280	\$ 54,739	\$ 18,926
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 193	\$ 191	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	18,237	16,785	23,087	28,024
160-12-195-38-334-000	Professional/contract services	41,278	33,832	47,703	46,503
160-12-195-38-430-000	Repair and maintenance services	1,680	734	1,000	1,000
160-12-195-38-431-000	Vandalism	786	445	1,000	1,000
160-12-195-38-620-000	Energy charges	5,314	5,289	6,800	6,800
160-12-195-38-980-000	Prior period adjustment	-	-	-	-
160-12-195-38-745-000	Capital Repairs & Maintenance	10,376	-	-	-
160-12-195-38-750-000	Capital Project(s) BUDGET USE ONLY	-	-	-	-
Total District 38		\$ 77,864	\$ 57,275	\$ 79,784	\$ 83,521
Total Landscaping & Lighting Districts		\$ 2,805,130	\$ 2,622,225	\$ 1,998,138	\$ 2,106,365



Fund Overview

Special Revenue Funds (179)

Refuse Fund



The refuse fund is used to collect, account for, and remit proceeds derived from the collection of residential refuse service throughout the City limits. The City contracts with Burrtec Waste Management for this service. In addition, service charge collections were placed on the property tax bills beginning July 1, 2009 and then remitted to the City by the County Auditor Controller. Of the total amount collected the City receives a franchise fee in the amount of 8.4% in addition to a yearly administration payment of \$20,000.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
179-21-211-40-344	Utility service revenue	\$ 1,789,309	\$ 1,816,107	\$ 1,900,000	\$ 1,900,000
179-21-211-90-101	Transfers in from 101	242	-	-	-
Total Refuse Fund		\$ 1,789,551	\$ 1,816,107	\$ 1,900,000	\$ 1,900,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
179-21-115-10-334-000	Professional/contract services	\$ 1,636,554	\$ 1,601,122	\$ 1,672,000	\$ 1,672,000
179-21-115-10-335-000	Franchise Fee expense	150,077	219,706	228,000	228,000
179-21-115-10-910-101	Transfer out to fund 101	2,887	-	-	-
Total Refuse Fund		\$ 1,789,518	\$ 1,820,827	\$ 1,900,000	\$ 1,900,000



Fund Overview

Special Revenue Funds (241)

Community Facility District - Fire Protection Services



On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services.



The annual cost include \$405.00 for fire protection services and \$663.00 for police services. Beginning with the 2015 fiscal, these charges will increase by the change in annual CPI.



Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
241-12-311-70-361	Interest income	\$ 96	\$ 1,094	\$ -	\$ -
241-12-363-50-319	Delinquent taxes	20,132	28,546	1,000	-
241-12-363-50-363	Special assessments	516,719	557,077	530,000	605,000
Total Community Facilities District - Fire Services		\$ 536,947	\$ 586,717	\$ 531,000	\$ 605,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
241-12-110-10-311-000	Official administrative	\$ 4,849	\$ 4,962	\$ 4,800	\$ 5,000
241-12-110-10-801-000	Miscellaneous	-	-	-	-
241-12-110-10-540-000	Advertising	-	-	-	-
241-12-110-10-910-240	Operating transfers out to Fund 240	527,187	585,868	510,700	600,000
Total Community Facility District - Fire Services		\$ 532,035	\$ 590,830	\$ 515,500	\$ 605,000



Fund Overview

Special Revenue Funds (242)

Community Facility District - Police Protection Services



On September 14, 2005 the Coachella City Council created a Community Facilities District to help fund public safety expenses incurred by new development. Services provided include the operation and maintenance of law enforcement, fire and paramedic services.



The annual cost include \$405.00 for fire protection services and \$663.00 for police services.



Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
242-12-311-70-361	Interest income	\$ 10,881	\$ 1,785	\$ -	\$ -
242-12-363-50-319	Delinquent taxes	32,848	14,244	-	-
242-12-363-50-363	Special assessments	843,068	941,246	\$ 920,000	\$ 1,000,000
Total Community Facilities District - Police Services		\$ 886,796	\$ 957,275	\$ 920,000	\$ 1,000,000

Detailed Expenditure Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
242-12-110-10-311-000	Official administrative	\$ 5,008	\$ 5,123	\$ 6,500	\$ 5,000
242-12-110-10-910-101	Operating transfers out	1,809,882	961,202	823,000	1,000,000
Total Community Facility District - Police Services		\$ 1,814,890	\$ 966,325	\$ 829,500	\$ 1,005,000



Component Units

Coachella Sanitary District

The Coachella Sanitary District was created to provide sanitation and sewage treatment services to the City of Coachella. The District is considered to be a component unit of the City and has been blended into the City's general purpose financial statements for reporting. At the same time, the District is a separate legal entity and must have its own budget and a resolution to adopt it.



The adopted budget for the Coachella Sanitary District is based on total revenues budgeted to cover the cost of operations and debt service plus related depreciation. FY 2018-19 revenues from charges for service are projected to be \$7.64 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$1.78 million. The connections have dropped considerably since the peak due to the housing and mortgage crises. A rate increase was implemented in July 2008 as part of our commitment in securing USDA loans to expand the sewer treatment plant.

The Sanitary District has seen an increase in costs due to increased personnel, equipment replacement and growth in the District. Many of these new costs are required to comply with the more stringent requirements of the State Water Quality Standards Board.





Component Units Coachella Sanitary District

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
Connection Fees					
360-21-211-40-342	Connection fees	\$ 255,688	\$ 451,422	\$ 1,591,000	\$ 1,777,501
360-21-211-70-361	Interest income	89,489	(11,140)	15,000	15,000
Total Sanitary District - Connection Fees		\$ 345,178	\$ 440,282	\$ 1,606,000	\$ 1,792,501
General Revenues					
361-21-110-10-301	Secured property taxes	\$ 37,755	\$ 38,489	\$ 42,000	\$ 42,000
361-21-110-10-303	Supplemental property tax	6,598	6,830	7,000	7,000
361-21-110-10-304	Unsecured property taxes	1,753	1,817	4,000	2,000
361-21-110-10-305	Statutory Pass Through	-	-	-	-
361-21-110-10-319	Delinquent taxes, interest & penalties	251	249	300	300
361-21-211-30-333	Homeowners Prop Tax Relief	414	468	400	400
361-21-110-10-396	RPTTF Pass through	15,074	16,550	15,000	15,000
361-21-110-10-398	RPTTF Residual	60,186	75,952	60,000	70,000
Total Sanitary District - General Revenue		\$ 122,031	\$ 140,354	\$ 128,700	\$ 136,700
Charges for Service					
361-21-211-70-361	Interest income	\$ (12,073)	\$ 1,727	\$ 7,000	\$ 2,000
361-21-211-90-369	Other revenue	\$ 132,526	\$ -	50,000	50,000
361-21-211-40-344	Utility service revenue	5,023,351	5,312,468	5,200,000	5,650,000
361-21-503-90-152	Transfers in from fund 152 (SD-3)	-	-	-	300,000
361-21-448-90-360	Transfers in from fund 361 (S-18)	-	-	-	103,900
361-21-205-90-360	Transfer in from fund 360 (SWRCB Loan)	-	-	1,505,256	1,532,215
Total Sanitary District - Charges for Service		\$ 5,143,803	\$ 5,314,196	\$ 6,762,256	\$ 7,638,115
Total Coachella Sanitary District		\$ 5,611,011	\$ 5,894,832	\$ 8,496,956	\$ 9,567,316



Component Units Coachella Sanitary District

Detailed Expense Budget - Sewer Connection Fees

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
360-21-603-10-910-182 Transfer out to fund 182 (S-18)	\$ -	\$ -	\$ -	103,900
360-21-205-10-910-361 Transfer out to fund 361 (SWRCB Loan)	-	-	1,505,256	1,532,215
Total Sewer Connection Fund	\$ -	\$ -	\$ 1,505,256	1,636,115



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
361-21-115-10-110-000 Regular employees	\$ 381,654	\$ 420,351	522,281	\$ 569,036
361-21-115-10-114-000 Benefit and leave cash-in	21,830	69,806	59,737	62,214
361-21-115-10-117-000 Stand-by time/overtime	2,203	4,358	3,450	4,050
361-21-115-10-120-000 Temporary/part-time employees	7,346	22,663	-	-
361-21-115-10-132-000 Other salary payments	2,953	3,857	9,101	7,718
361-21-115-10-210-000 Group insurance	75,327	87,255	114,151	146,495
361-21-115-10-220-000 Payroll tax deductions	5,999	7,244	8,621	9,324
361-21-115-10-230-000 PERS contributions	53,648	49,696	97,185	132,264
361-21-115-10-310-000 Official/administrative	56,154	79,107	60,000	60,000
361-21-115-10-311-000 County administrative charges	6,842	5,616	4,000	6,000
361-21-115-10-331-000 Audit services	13,844	15,269	16,000	16,000
361-00-115-00-918-101 Transfer Out-Gen Gov't Admin Fees	529,700	509,072	311,285	570,968
361-00-115-00-919-101 Transfer Out-Pub Works Admin Fees	99,320	95,452	58,366	-
361-21-115-10-334-000 Other professional/contract services	73,525	75,443	50,000	-
361-21-115-10-334-001 Merchant Account Fees	4,509	-	10,000	15,000
361-21-115-10-335-000 Franchise Fee expense	102,000	102,000	139,834	145,000
361-21-115-10-336-000 In lieu taxes	99,996	99,996	99,996	99,996
361-21-115-10-240-000 Pension Expense	134,174	(166,722)	-	-
361-21-115-10-442-000 Rental of Equipment & Vehicles	-	-	-	2,000
361-21-115-10-530-000 Communications	5,923	5,015	6,850	10,000
361-21-115-10-540-000 Advertising	7,566	1,852	15,000	10,000
361-21-115-10-580-000 Meetings, conferences and travel	9,955	9,236	11,000	10,000
361-21-115-10-610-000 General supplies	1,143	3,044	12,500	8,000
361-21-115-10-611-000 Minor Equipment	-	-	3,000	3,000
361-21-115-10-612-000 Minor Software	-	5,721	15,000	8,916
361-21-115-10-640-000 Books and periodicals	-	164	1,000	-
361-21-115-10-641-000 Dues and subscriptions	5,218	7,943	10,000	6,000
361-21-115-10-801-000 Miscellaneous	-	-	-	40,000
361-21-115-10-851-005 Principal pmt - 2005 A	-	-	220,000	-
361-21-115-10-851-011 Principal pmt - 2011 USDA Loan	-	-	55,000	55,000
361-21-115-10-851-015 Principal payments 2015A	-	-	160,000	160,000
361-21-115-10-851-105 Principal pmt - 2005 B	-	-	79,246	82,548
361-21-115-10-851-205 Principal pmt - 2005 SWB	-	-	1,199,096	1,226,675
361-21-115-10-852-005 Int Exp - 2005 A	84,066	-	115,638	-
361-21-115-10-852-015 Interest payments 2015A	104,015	152,288	151,425	146,725
361-21-115-10-852-054 Int Exp - USDA Ave 54 Loan	64,852	63,961	63,664	61,171
361-21-115-10-852-105 Int Exp - 2005 B	181,711	178,602	176,236	195,522
361-21-115-10-852-205 Int Exp - 2005 State Water Board	352,884	326,379	333,119	278,580
361-21-115-10-891-000 Depreciation expense	1,305,583	1,462,087	1,400,000	1,450,000
361-21-115-10-892-000 Amortization expense	-	-	-	22,623
361-21-115-10-900-000 Bond Issuance Fees	248,400	-	-	-
361-21-115-90-930-101 Transfer out to Fund 101	-	17,000	-	-
361-21-601-10-910-000 Transfer out to Fund 182 (SD-2)	-	-	-	525,000
361-21-603-10-910-000 Transfer out to Fund 182 (S-18)	-	-	-	935,100
TOTAL ADMINISTRATION	\$ 4,042,342	\$ 3,713,756	\$ 5,591,782	\$ 7,080,924



Component Units

Coachella Sanitary District

Detailed Expense Budget - Operations & Capital

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
361-21-120-10-110-000 Regular employees	\$ 750,699	\$ 779,537	698,826	\$ 673,785
361-21-120-10-114-000 Benefit and leave cash-in	82,942	36,531	74,731	76,068
361-21-120-10-117-000 Stand-by time/overtime	41,656	41,003	-	26,750
361-21-120-10-120-000 Temporary/part-time employees	4,503	-	50,000	20,000
361-21-120-10-132-000 Other salary payments	161,949	56,547	9,452	8,908
361-21-120-10-210-000 Group insurance	122,196	128,645	153,153	170,082
361-21-120-10-220-000 Payroll tax deductions	12,443	12,759	11,354	11,390
361-21-120-10-230-000 PERS contributions	83,793	95,203	159,787	195,978
361-21-120-10-334-000 Professional/contract services	130,802	174,856	179,600	155,000
361-21-120-10-334-001 Professional/contract services - lab	51,600	62,230	80,000	8,000
361-21-120-10-430-000 Repair and maintenance services	63,102	131,629	296,000	250,000
361-21-120-10-442-000 Rental of equipment and vehicles	12,160	11,647	20,000	10,000
361-21-120-10-530-000 Communications	-	-	2,750	17,200
361-21-120-10-580-000 Meetings, conferences and travel	-	-	2,000	2,000
361-21-120-10-610-000 General supplies	161,195	163,381	189,000	189,000
361-21-120-10-611-000 Minor Equip, Furnit, <5,000	-	-	5,000	-
361-21-120-10-612-000 Software	4,992	4,992	5,000	5,000
361-21-120-10-620-000 Energy charges	353,759	363,863	380,000	380,350
TOTAL OPERATIONS	\$ 2,037,788	\$ 2,062,824	\$ 2,316,652	\$ 2,199,512
Capital Expenditures				
361-21-419-60-734-000 Recycled Water Program-FSP	\$ -	\$ 232,382.90	\$ -	\$ -
361-21-444-60-110-000 S14 Reg Emp-Mesquite Septic to Sewer C	-	224	-	-
361-21-444-60-210-000 S14 Employer's share of group insurance	-	13	-	-
361-21-444-60-220-000 S14 Payroll tax deductions-Mesquite Sept	-	3	-	-
361-21-444-60-230-000 S14 PERS-Mesquite Septic to Sewer C	-	15	-	-
361-21-444-60-734-000 S14-Prof Serv-Mesquite Septic to Sewer C	-	36,669	-	-
361-21-444-60-737-000 S-14 Mesquite Septic to Sewer Conversion	-	-	-	68,076
361-21-444-60-750-000 S-14 Mesquite Septic to Sewer C to CIP	-	(36,924)	-	-
361-21-445-60-737-000 S-15 Shady Lane / Amez cua Septic to Sewer Conv	-	-	-	100,000
361-21-447-60-737-000 S-17 SCADA System Improvements	-	-	-	750
TOTAL CAPITAL EXPENDITURES	-	232,383	\$ -	\$ 168,826
TOTAL SANITARY DISTRICT	\$ 6,080,130	6,008,963	\$ 9,413,689	\$ 11,085,377



Component Units Coachella Water Agency



The Coachella Water Authority is a joint powers agency (JPA) organized and existing under and by virtue of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 commencing with 6500 of the California Government Code, as amended. The City and the Coachella Redevelopment Agency entered into a Joint Exercise of Powers Agreement dated July 1, 2003 to establish the Authority. The Authority is governed by a Board of five members comprised of the same individuals who are members of the City Council of the City of Coachella. The Authority was created for the purpose, among other things, of providing financing related to any utility system or service through the lease, acquisition or construction of such capital improvements. Under the bond law, the Authority has the power to issue bonds to pay the costs of public capital improvements.

Prior to the establishment of the Authority, the City of Coachella treated the water utility as an enterprise fund that was self-sustaining and that generated its revenue from user charges. The water utility's operations have not changed with the creation of the Authority.

The service area of the Authority is the same as the City limits and the City's sphere of influence. As the City becomes more developed, the demand for water services grows proportionately. Accordingly, the growth of the water system should not require an increase in size of the service area unless annexations are undertaken. However, as expected, the linear footage of the system is expanding as the growth fills in the space within the City's service area.

On March 24, 2010 the Board of Directors approved a five-year rate structure. Water service charges were increased on May 1, 2010 and are scheduled to increase on January 1 for four year beginning in 2011.



Component Units

Coachella Water Agency

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated	Initial
				Year End	Budget
Connection Fees					
177-21-211-40-342	Connection fees	\$ 138,613	\$ 385,379	\$ 1,372,000	\$ 1,567,423
177-21-211-70-361	Interest income	69,183	(8,371)	20,000	10,000
Total Water - Connection Fees		\$ 207,797	\$ 377,007	\$ 1,392,000	\$ 1,577,423
Charges for Service					
178-21-211-40-342	Other charges	\$ 81,708	\$ 95,314	\$ 100,000	\$ 100,000
178-21-211-40-344	Utility service revenue	5,352,741	5,810,063	5,900,000	6,000,000
178-21-211-40-348	Connection fees	26,180	21,770	10,000	20,000
178-21-211-70-361	Interest income	44,813	(6,988)	10,000	10,000
178-21-211-90-369	Other revenue	(158)	(33)	-	-
178-21-211-90-370	Ground water replenishment	333,692	413,948	425,000	425,000
178-21-211-91-369	Other revenue	-	136,846	1,000	1,000
178-12-311-70-361	Interest income	5	41	-	-
178-21-330-40-336	State Prop 84 Grant	19,083	16,503	-	-
178-21-330-40-337	State Prop 84 Grant-Round 3	39,475	95,808	-	-
Total Water - Charges for Services		\$ 5,897,540	\$ 6,583,271	\$ 6,446,000	\$ 6,556,000
Total Coachella Water Agency		\$ 6,105,337	\$ 6,960,279	\$ 7,838,000	\$ 8,133,423



Component Units

Coachella Water Agency

Detailed Expense Budget - Connection Fees

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
177-21-609-10-910-182 Transfer to fund 182 (W-41)	\$ -	\$ -	\$ -	\$ 428,400
Total Connection Fees Fund	\$ -	\$ -	\$ -	\$ 428,400



Component Units - Enterprise Funds

Coachella Water Agency

Detailed Expense Budget - Administration

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Actual	Actual	Estimated Year End	Initial Budget
178-21-115-10-110-000 Regular employees	\$ 387,057	\$ 421,543	552,016	\$ 598,770
178-21-115-10-114-000 Benefit and leave cash-in	21,830	64,806	62,294	64,770
178-21-115-10-117-000 Stand-by time/overtime	2,752	4,358	3,450	6,550
178-21-115-10-120-000 Temporary/part-time employees	7,346	22,663	-	8,000
178-21-115-10-132-000 Other salary payments	2,953	3,857	9,300	7,892
178-21-115-10-210-000 Group insurance	75,727	87,343	126,191	159,989
178-21-115-10-220-000 Payroll tax deductions	6,084	7,266	9,092	9,831
178-21-115-10-230-000 PERS contributions	53,973	49,787	103,984	140,913
178-21-115-10-310-000 Official/administrative	17,393	57,071	15,000	30,000
178-21-115-10-331-000 Audit services	13,930	15,323	15,000	17,500
178-21-115-10-332-001 City Attorney Services-reimbursable cost	-	891	-	-
178-21-115-10-332-002 City Attorney services - special services	11,054	23,248	15,000	-
178-21-115-10-334-000 Professional/contract services	355,382	168,275	200,000	200,000
178-21-115-10-334-001 Merchant Account Fees	24,547	33,772	30,000	36,000
178-21-115-10-335-000 Franchise Fee Exp.	122,000	122,000	156,760	156,760
178-21-115-10-336-000 In Lieu Tax Exp.	103,020	103,020	103,020	103,020
178-21-115-10-337-000 Utility Support Program	350	200	200	450
178-21-115-10-430-000 Repairs and maintenance	-	-	15,000	-
178-21-115-10-442-000 Rental of Equipmnet & Vehicles	-	-	2,000	2,000
178-21-115-10-530-000 Communications	5,845	5,328	9,000	10,000
178-21-115-10-540-000 Advertising	22,319	222	25,000	25,000
178-21-115-10-580-000 Meetings, conferences and travel	7,553	9,435	18,000	10,000
178-21-115-10-610-000 General supplies	896	2,757	12,500	10,000
178-21-115-10-611-000 Minor Equipment	16,233	-	3,000	3,000
178-21-115-10-612-000 Minor Software <5000	-	7,712	10,000	6,916
178-21-115-10-640-000 Books and periodicals	-	-	1,000	-
178-21-115-10-641-000 Dues and subscriptions	7,187	5,108	22,000	20,000
178-21-115-10-741-000 Machinery and Equipment	4,038	-	-	-
178-21-115-10-851-012 Principal payments - 2012 Water Bonds	-	-	420,000	435,000
178-21-115-10-851-008 Principal payments - 2008 USDA Bonds	-	-	67,801	70,767
178-21-115-10-852-012 Interest payments - 2012 Water Bonds	312,778	307,895	323,275	318,823
178-21-115-10-852-008 Interest payments - 2008 USDA Bonds	202,048	208,058	197,601	98,059
178-21-115-10-891-000 Depreciation expense	1,397,385	1,427,611	1,400,000	1,450,000
178-21-115-10-918-101 Transfer Out-Gen Gov't Admin Fees	548,488	530,852	615,433	618,502
178-21-115-10-919-101 Transfer Out-Pub Wrks Admin Fees	102,844	99,536	115,394	-
178-21-115-90-930-101 Transfers out	-	17,000	-	-
178-21-115-10-240-000 Pension Expense	156,034	(131,717)	-	-
178-21-604-10-930-182 Transfers out to fund 182 (W-37)	-	-	-	139,050
178-21-605-10-930-182 Transfers out to fund 182 (W-38)	-	-	-	450,000
178-21-606-10-930-182 Transfers out to fund 182 (W-39)	-	-	-	700,000
178-21-607-10-930-182 Transfers out to fund 182 (W-40)	-	-	-	270,000
178-21-608-10-930-182 Transfers out to fund 182 (W-41)	-	-	-	80,000
178-21-609-10-930-182 Transfers out to fund 182 (W-47)	-	-	-	282,396
TOTAL WATER DEPT. ADMINISTRATION	\$ 3,989,048	\$ 3,675,222	\$ 4,658,311	\$ 6,539,957



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Estimated Year End	FY 2018-19 Initial Budget
Water Operations				
178-21-120-10-110-000 Regular employees	\$ 717,978	\$ 724,665	608,831	\$ 583,789
178-21-120-10-114-000 Benefit and leave cash-in	100,882	58,378	77,129	78,229
178-21-120-10-117-000 Stand-by time/overtime	67,819	87,866	26,000	65,000
178-21-120-10-120-000 Temporary/part-time employees	4,503	-	20,000	-
178-21-120-10-132-000 Other salary payments	3,703	6,448	9,402	9,558
178-21-120-10-210-000 Group insurance	108,442	116,737	129,149	149,629
178-21-120-10-220-000 Payroll tax deductions	11,151	11,145	10,460	10,680
178-21-120-10-230-000 PERS contributions	80,634	88,398	139,209	169,802
178-21-120-10-334-000 Professional/contract services	70,212	275,939	140,000	35,000
178-21-120-10-334-001 Professional services - lab fees	27,111	59,307	108,000	115,000
178-21-120-10-430-000 Repair and maintenance services	27,476	52,446	322,000	60,000
178-21-120-10-442-000 Rental of equipment and vehicles	3,731	463	20,000	10,000
178-21-120-10-530-000 Communications	545	545	22,250	27,200
178-21-120-10-610-000 General supplies	357,933	408,681	405,000	600,000
178-21-120-10-612-000 Computer Software	4,992	4,992	-	5,000
178-21-120-10-620-000 Energy charges	287,868	659,686	550,000	550,000
178-21-120-10-620-001 Ground water replenishment	363,322	437,534	435,000	465,000
178-21-120-10-720-000 Building & Building Improvements	4,800	-	-	-
178-21-120-10-742-000 Vehicles	1	-	-	-
178-21-120-10-801-000 Miscellaneous	-	3,500	-	-
TOTAL OPERATIONS	\$ 2,243,102	\$ 2,996,728	\$ 3,022,430	\$ 2,933,887
Capital Expenditures				
178-06-148-10-739-022 Turf Conv/Waer Cons-Prop 84 Exp	\$ 8,104	\$ -	\$ -	\$ -
178-06-148-10-739-023 Turf Buyback-Prop 84 Round 3	225,292	74,803	-	-
178-06-148-10-739-024 Turf Buyback-Prop 84 Round 4	-	1,000	-	-
178-21-120-20-132-000 Other benefits	142,663	55,737	-	-
178-21-224-10-734-100 ST-67 La Entrada-Water Supp Assessment	-	779	-	-
178-21-421-10-110-000 Regular Payroll-W21 Water Master Plan	736	34	-	-
178-21-421-10-210-000 Employer's share of group insurance	36	-	-	-
178-21-421-10-220-000 Payroll Taxes-W21 Water Master Plan	11	-	-	-
178-21-421-10-230-000 PERS-W21 Water Master Plan	46	-	-	-
178-21-432-10-110-000 W-32 Mesquite Water MA-Regular Pay	-	11,710	-	-
178-21-432-10-210-000 W-32 Mesquite Water MA-Group Insurance	-	1,361	-	-
178-21-432-10-220-000 W-32 Mesquite Water MA-Payroll Taxes	-	127	-	-
178-21-432-10-230-000 W-32 Mesquite Water MA-PERS	-	1,359	-	-
178-21-432-10-734-000 W-32 Mesquite Water MA-Prof Services	-	63,346	-	-
178-21-432-10-737-000 W-32 Mesquite Water MA-Construction	-	-	-	175,000
178-21-432-10-750-000 W-32 Mesquite Water to CIP	-	(77,905)	-	-
178-21-433-10-110-000 W-33 Chromium 6 Treatment System-Regular	-	1,729	-	-
178-21-433-10-117-000 W-33 Chromium 6 Treatment Systems-Stand	-	221	-	-
178-21-433-10-210-000 W33 Chromium 6 Treatment Systems-Group I	-	103	-	-
178-21-433-10-220-000 W33 Chromium 6 Treatment Systems-Payroll	-	19	-	-
178-21-433-10-230-000 W33 Chromium 6 Treatment Systems-PERS	-	142	-	-
178-21-433-10-734-000 W33 Chromium 6 Treatment Sys-Prof Servic	-	800,235	-	-
178-21-433-10-738-000 W33 Chromium 6 Treatment Sys-Admin Legal	-	48,938	-	-
178-21-433-10-750-000 W-33 Chromium 6 Treatment	-	(851,387)	-	-
178-21-435-10-734-000 W-35 Shady Lane Co-Professional Services	-	-	-	121,705
TOTAL CAPITAL EXPENDITURES	\$ 376,888	\$ 132,354	\$ -	\$ 296,705
TOTAL WATER AGENCY	\$ 6,609,037	\$ 6,804,304	\$ 7,680,741	\$ 10,198,949



Component Units

Coachella Fire Protection District



The Coachella Fire Protection District (the District) was created in December 1990 to provide fire protection services to the residents of the City of Coachella. The District is considered a component unit of the City of Coachella for financial reporting purposes. The Riverside County Fire Protection District provides all necessary services that are described in a contract between the two entities. Governance is provided by the City Council whose members also serve as the District's Board of Directors. The board funds the District through transfers from the City's general fund, property tax collected, interest earned on investments, and miscellaneous sources. Fixed assets include structures and equipment that existed prior to the contract with the County Fire Protection District.

The District utilizes the same Fiscal Control Ordinance, as adopted by the City, which provides for a system of fiscal and budgetary controls.

The District is currently staffed by one (1) engine company that staffs three (3) captains, two (2) engineers, one (1) engineer medic, two (2) firefighter II and three (3) firefighter II medic positions.

In addition to the staffed positions, an active volunteer program boasts a company that consists of a staff of approximately 20 volunteer firefighters.

Activity for the past fiscal year includes the following (approx. 2400 responses):





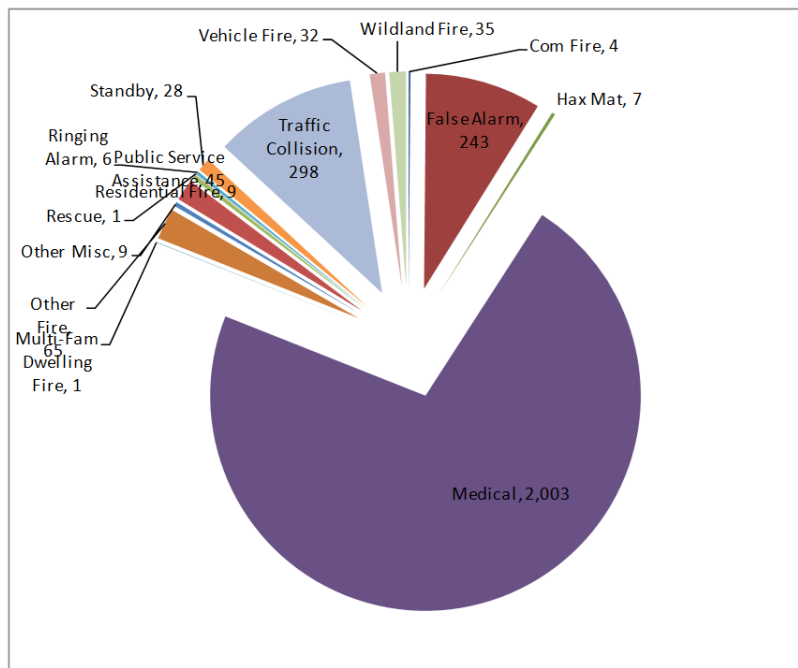
Component Units

Coachella Fire Protection District

(Continued)

Activity for the 2017 calendar year includes the following:

Department Call Volume		
Responses By Category	Jan 1st 2017 to December 31st , 2017	Percentage of Total Calls
Com Fire	4	0.14%
False Alarm	243	8.72%
Hax Mat	7	0.25%
Medical	2,003	71.90%
Multi-Fam Dwelling Fire	1	0.04%
Other Fire	65	2.33%
Other Misc	9	0.32%
Public Service Assistance	45	1.62%
Residential Fire	9	0.32%
Rescue	1	0.04%
Ringing Alarm	6	0.22%
Standby	28	1.01%
Traffic Collision	298	10.70%
Vehicle Fire	32	1.15%
Wildland Fire	35	1.26%
Totals	2,786	100%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
240-12-110-10-301	Secured property taxes	\$ 319,320	\$ 333,443	\$ 340,000	\$ 350,000
240-12-110-10-303	Supplemental property tax	25,512	26,892	26,000	28,000
240-12-110-10-304	Unsecured property taxes	14,658	15,676	15,000	16,000
240-12-110-10-319	Delinquent taxes, interest & penalties	2,045	2,103	2,500	2,500
240-12-110-10-396	RPTTF Pass-Through	56,812	61,166	58,000	30,000
240-12-110-10-398	RPTTF Residual	239,303	303,569	250,000	100,000
240-12-110-20-321	Other licenses and permits	50	50	-	-
240-12-110-40-342	Other charges	39,135	34,441	40,000	40,000
240-12-151-30-333	Homeowners Prop Tax Relief	3,508	4,059	4,000	4,000
240-12-151-90-101	Transfer in - General fund	1,672,779	1,514,862	1,769,465	1,777,783
240-12-151-90-241	Transfer in - CFD	527,187	585,868	540,500	600,000
240-12-311-70-361	Interest and rents	7,843	1,282	-	-
240-12-311-90-369	Other Revenue	11,134	13,399	-	-
Total Fire Protection District		\$ 2,919,285	\$ 2,896,810	\$ 3,045,465	\$ 2,948,283

Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
240-12-110-10-311-000	County administrative charges	\$ 2,252	\$ 2,918	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	13,844	15,269	15,000	15,000
240-12-110-10-334-000	Professional/contract services	2,771,614	2,750,929	2,890,000	2,803,201
240-12-110-10-430-000	Repair and maintenance services	5,697	14,353	20,000	-
240-12-110-10-580-000	Meetings, conferences and travel	242	18	1,000	1,000
240-12-110-10-610-000	General supplies	3,775	3,379	2,000	2,000
240-12-110-10-611-000	Minor Equip, Furnit <5,000	-	-	-	4,000
240-12-110-10-612-000	Computer software	802	-	1,000	-
240-12-110-10-640-000	Books and periodicals	-	-	-	500
240-12-110-10-741-000	Machinery and equipment	-	431	-	-
240-12-110-10-801-000	Miscellaneous	157	1,268	1,000	1,000
240-12-110-90-930-101	General government allocation	104,080	110,464	110,465	116,582
Total Fire Protection District		\$ 2,902,462	\$ 2,899,029	\$ 3,045,465	\$ 2,948,283



Component Units

Coachella Government Access and Cable Corporation

The Coachella Educational and Governmental Access Cable Corporation, one of the City's component units, is funded to provide the community with televised coverage of the City Council meetings.

The revenue for this fund is a \$32,000 transfer from the General Fund. The expenditures for the budget are based on two City Council meetings per month and include professional services and operating supplies. The estimated costs for this year are \$32,000.

Detailed Revenue Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
390-12-211-90-101	Transfers in-General Fund	\$ 24,000	\$ 32,000	\$ 32,000	\$ 32,000
390-12-311-31-331	Time Warner Cable Grant	-	23,494.68	-	-
Total Cable Corporation		\$ 24,000	\$ 55,495	\$ 32,000	\$ 32,000

Detailed Expense Budget

		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
		Actual	Actual	Estimated Year End	Initial Budget
390-12-192-10-334-000	Professional/contract services	\$ 8,433	\$ 22,919	32,000	\$ 32,000
390-12-192-10-741-000	Machinery and equipment	15,555	11,500	-	-
390-12-192-10-611-000	Minor Equip, Furnit, <5,000	-	11,995	-	-
Total Cable Corporation		\$ 23,988	\$ 46,413	\$ 32,000	\$ 32,000



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Facilities" Projects</u>			
F-7	Fire DIF / Indian Gaming	Fire Station Expansion #79	171
F-15	Unfunded	Community Center	173
F-20	Library DIF/General Fund	Library	175
F-28	General Gov DIF / General Fund	Permit Center Tenant Improvements	177
F-29	Bus Shelter DIF	Bus Shelter and Transit Center Improvements	179
F-30	Police DIF	New Coachella Police Station	181
F-31	General Gov DIF	Senior Center Expansion	183
<u>"Parks & Recreation" Projects</u>			
P-21	Unfunded	Bagdouna Park Basketball Court Resurfacing/Replacement	187
P-23	Unfunded	Bagdouna Sports Lighting Replacement	189
<u>"Sanitary District Waste Water" Projects</u>			
S-9	Unfunded	Coachella Valley High School Lift Station Replacement	193
S-14	Sewer Operations	Mesquite Septic to Sewer Conversion	195
S-15	Sewer Operations	Shady Lane Septic to Sewer Conversion	197
S-17	Sewer Operations	Industrial Waste Line & Sewer Intertie	199
S-18	Sewer Operations	Capacity Improvements - Tyler Street from Ave 53 to Ave 54	201
S-19	Sewer Operations	Capacity Improvements - Ave 50 from Coronado to Harrison	203
S-20	Sewer Operations	Capacity Improvements - Airport Blvd 450ft W. Of Van Buren	205
S-22	Sewer Operations	Capacity Improvements - Avenue 52 from Nelson to Sunset	207
S-23	Sewer Operations	Capacity Imp. - Van Buren to Harrison, Section of Van Buren	209
<u>"Storm Drain" Projects</u>			
SD-02	Prop 1 CVMC	Avenue 50 from Harrison to 86	213
SD-03	Prop 1 CVMC	Proposition 1 Local Assistance for Stormwater Improvements	215
<u>"Streets" Projects</u>			
ST-67	DIF Special / CVAG	Avenue 50 / I-10 Interchange La Entrada	219
ST-69	HBP/CVAG/General/Bridge DIF	Avenue 50 Bridge (over Whitewater Channel)	221
ST-70	Measure A/Gas Tax	Street Pavement Rehabilitation Phase 13	223
ST-77	Measure A	Street Pavement Rehabilitation Phase 14 18/19	225
ST-78	Street DIF/STP/CVAG	Avenue 48 Widening (Jackson - Van Buren)	227
ST-81	Federal Demo/CVAG	Avenue 50/86S Interchange PA/ED	229
ST-84	CMAQ/Gas Tax/Street DIF	Class 2 Bike Lanes (5294 (010))	231
ST-88	Measure A	Street Pavement Rehabilitation Phase 15 19/20	233
ST-93	CVAG/Street DIF/TBD	Avenue 50 Widening Project (Calhoun to Harrison)	235
ST-98	DIF Special	Avenue 50 Extension PS & E (All American Canal to I-10)	237
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2	239
ST-104	Measure A	Street Pavement Rehabilitation Phase 16 20/21	241
ST-105	Measure A	Street Pavement Rehabilitation Phase 17 21/22	243
ST-106		Coral Mountain School Street Signal	245
ST-107	Street DIF	Avenue 48 / Van Buren Irrigation Abandonment Plan	247
ST-109	CVAG	Dillon Road Bridge I-10 Interchange & SR 86 Interchange	249

City of Coachella
Capital Improvement Projects
Summary

Code	Fund #	Name of Project	Page
<u>"Streets" Projects Continued</u>			
ST-110	CDBG	Sidewalk ARABY	251
ST-113	Measure A	Street Pavement Rehabilitation Phase 18 22/23	253
ST-114	Street DIF & TBD	Landscape and Underground Improvements	255
<u>"Water Authority" Projects</u>			
W-32	Grant & Water Operation	Mesquite Water Mutual Association	259
W-35	Grant & Water Operation	Shady Lane Water System Consolidation	261
W-37	Grant & Water Operation	Castro's Water System Consolidation	263
W-38	Water Operation	3.6 Mg Reservoir Interior Relining	265
W-39	Water Operation	Whitewater Wash Bridge Pipeline @ Ave 50	267
W-40	Water Operation	Whitewater Wash Bridge Pipeline @ Dillon Road (New Line)	269
W-41	Water Operation	4 Hot Tap Isolation Valves	271
W-42	Water Connections	Grapefruit Blvd - Avenue 49 to Mitchel Drive	273
W-43	Water Connections	Van Buren Ave - Coral Mountain School to Ave 52 & Ave 50	275
W-44	Water Connections	Grapefruit Ave 52 to Ave 54 & Tyler	277
W-45	Water Operation	Aging Pipeline Replacement	279
W-46	Water Operation/Connections	Well 20 (150 Zone)	281
W-47	Water Operation/Connections	Advanced Meter Infrastructure	283
W-49	Water Operation/Connections	Avenue 51-Calhoun to Van Buren	285

Fiscal Year 2018-19 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2018/19	Prop 1B (Fund 115)	Grants (Fund 152/182)	DIF Bridge & Grade Separation (Fund 122)	DIF Bus Shelter (Fund 123)	DIF Street & Transportation (Fund 127)	DIF Police (Fund 128)
FY 2018-19									
F-7	Fire Station Expansion	\$ 3,594,347	\$ 594,347						
F-15	Community Center	\$ 20,000,000	\$ -						
F-20	Library	\$ 12,023,837	\$ 1,000,000						
F-28	Permit Center Tenant Improvements	\$ 3,573,100	\$ 1,580,000						
F-29	Bus Shelter and Transit Center Imp	\$ 232,000	\$ 231,399				\$ 231,399		
F-30	New Coachella Police Station	\$ 15,514,920	\$ 514,920						\$ 514,920
F-31	Senior Center Expansion	\$ 2,000,000	\$ 2,000,000						
P-21	Bagdouma Park Basketball Court	\$ 350,000	\$ -						
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000	\$ -						
S-9	CVHS Lift Station Replacement	\$ 250,000	\$ -						
S-14	Mesquite Septic to Sewer Conversion	\$ 125,000	\$ 68,076						
S-15	Shady Lane Septic to Sewer Conversion	\$ 150,805	\$ 100,000						
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347	\$ 750						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000	\$ 1,039,000						
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000	\$ -						
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000	\$ -						
S-22	Capacity Imp. Ave 52 from Neilson to Sunset	\$ 1,255,500	\$ -						
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000	\$ -						
SD-02	Avenue 50 Harrison to the 86	\$ 307,264	\$ 307,264		\$ 307,264				
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000	\$ 525,000	\$ 225,000	\$ 300,000				
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 1,520,000		\$ 500,000				
ST-69	Avenue 50 Bridge	\$ 29,920,000	\$ 155,349						
ST-70	Street Pavement Rehabilitation Ph 13	\$ 1,802,000	\$ 500,000						
ST-77	Street Pavement Rehabilitation Ph 14	\$ 1,910,000	\$ 1,910,000						
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 2,080,772					\$ 70,756	
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 1,015,181			\$ 192,000			
ST-84	Class 2 Bike Lanes	\$ 520,000	\$ 410,000						
ST-88	Street Pavement Rehabilitation Ph15	\$ 620,000	\$ -						
ST-93	Ave 50 Widening Project (Calhoun to	\$ 4,500,000	\$ 3,633,750					\$ 308,750	
ST-98	Ave 50 Ext. PS&E (All American Canal to I-	\$ 2,125,000	\$ 1,293,812						
ST-100	Caltrans ATP2	\$ 2,731,000	\$ 2,691,000						
ST-104	Street Pavement Rehabilitation Ph16	\$ 636,000	\$ -						
ST-105	Street Pavement Rehabilitation Ph17	\$ 652,000	\$ -						
ST-106	Coral Mountain School Street Signal	\$ 100,000	\$ 80,000					\$ 80,000	
ST-107	Avenue 48 / Van Buren Irr. Abandonment	\$ 100,000	\$ -						
ST-109	Dillon Bridge I-10 Interchange & SR 86	\$ 40,000,000	\$ 3,149,239						
ST-110	Sidewalk ARABY	\$ 152,000	\$ 152,000						
ST-113	Street Pavement Rehabilitation Phase 18 Landscape and underground	\$ 668,000	\$ -						
ST-114	Landscaping	\$ 131,000	\$ -						
W-32	Mesquite Water Mutual Association	\$ 300,000	\$ 175,000						
W-35	Shady Lane and Amezcua Water System	\$ 152,805	\$ 121,705						
W-37	Castro's Water System Consolidation	\$ 139,050	\$ 139,050						
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000	\$ 450,000						
W-39	Whitewater Wash Bridge Pipeline @ Ave	\$ 700,000	\$ 700,000						
W-40	Whitewater Wash Bridge Pipeline @	\$ 270,000	\$ 270,000						
W-41	4 Hot Tap Isolation Valves	\$ 80,000	\$ 80,000						
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000	\$ -						
W-43	Van Buren-Coral Mountain to Ave 52&Ave	\$ 690,000	\$ -						
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000	\$ -						
W-45	Aging Pipeline Replacement	\$ 1,547,187	\$ -						
W-46	Well 20 (150 Zone)	\$ 3,000,000	\$ -						
W-47	Advanced Meter Infrastructure	\$ 710,796	\$ 710,796						
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000	\$ -						
	Sub-totals	\$ 240,791,958	\$ 29,198,410	\$ 225,000	\$ 1,107,264	\$ 192,000	\$ 231,399	\$ 459,506	\$ 514,920

Fiscal Year 2018-19 CIP Budget

		Total Project Cost	Developer Agreement DIF (Fund 182)	Intra Fund (101)	Measure A (Fund 117)	Gas Tax (Fund 111)	Water Operations/Cap. Reserve (Fund 178)	Water Connections (Fund 177)	Sewer Operations (Fund 361)	Sewer Capital Reserve (Fund 360)
FY 2018-19										
F-7	Fire Station Expansion	\$ 3,594,347								
F-15	Community Center	\$ 20,000,000								
F-20	Library	\$ 12,023,837		\$ 1,000,000						
F-28	Permit Center Tenant Improvements	\$ 3,573,100		\$ 1,580,000						
F-29	Bus Shelter and Transit Center Imp	\$ 232,000								
F-30	New Coachella Police Station	\$ 15,514,920								
F-31	Senior Center Expansion	\$ 2,000,000		\$ 2,000,000						
P-21	Bagdouma Park Basketball Court	\$ 350,000								
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000								
S-9	CVHS Lift Station Replacement	\$ 250,000								
S-14	Mesquite Septic to Sewer Conversion	\$ 125,000							\$ 68,076	
S-15	Shady Lane Septic to Sewer Conversion	\$ 150,805							\$ 100,000	
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347							\$ 750	
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000							\$ 935,100	\$ 103,900
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000								
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000								
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500								
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000								
SD-02	Avenue 50 Harrison to the 86	\$ 307,264								
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000								
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ 520,000							
ST-69	Avenue 50 Bridge	\$ 29,920,000								
ST-70	Street Pavement Rehabilitation Ph 13	\$ 1,802,000				\$ 500,000				
ST-77	Street Pavement Rehabilitation Ph 14	\$ 1,910,000			\$ 1,300,498	\$ 609,502				
ST-78	Avenue 48 Widening Project	\$ 3,600,000								
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000								
ST-84	Class 2 Bike Lanes	\$ 520,000				\$ 50,000				
ST-88	Street Pavement Rehabilitation Ph15	\$ 620,000								
ST-93	Ave 50 Widening Project (Calhoun to	\$ 4,500,000								
ST-98	Ave 50 Ext. PS&E (All American Canal to I-	\$ 2,125,000	\$ 550,713							
ST-100	Caltrans ATP2	\$ 2,731,000			\$ 531,000					
ST-104	Street Pavement Rehabilitation Ph16	\$ 636,000								
ST-105	Street Pavement Rehabilitation Ph17	\$ 652,000								
ST-106	Coral Mountain School Street Signal	\$ 100,000								
ST-107	Avenue 48 / Van Buren Irr. Abandonment	\$ 100,000								
ST-109	Dillon Bridge I-10 Interchange & SR 86	\$ 40,000,000								
ST-110	Sidewalk ARABY	\$ 152,000								
ST-113	Street Pavement Rehabilitation Phase 18	\$ 668,000								
ST-114	Landscape and Underground Improvements	\$ 131,000								
W-32	Mesquite Water Mutual Association	\$ 300,000				\$ 175,000				
W-35	Shady Lane and Amezcua Water System	\$ 152,805				\$ 121,705				
W-37	Castro's Water System Consolidation	\$ 139,050				\$ 139,050				
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000				\$ 450,000				
W-39	Whitewater Wash Bridge Pipeline @ Ave	\$ 700,000				\$ 700,000				
W-40	Whitewater Wash Bridge Pipeline @	\$ 270,000				\$ 270,000				
W-41	4 Hot Tap Isolation Valves	\$ 80,000				\$ 80,000				
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000								
W-43	Van Buren-Coral Mountain to Ave 52&Ave	\$ 690,000								
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000								
W-45	Aging Pipeline Replacement	\$ 1,547,187								
W-46	Well 20 (150 Zone)	\$ 3,000,000								
W-47	Advanced Meter Infrastructure	\$ 710,796				\$ 282,396	\$ 428,400			
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000								
Sub-totals		\$ 240,791,958	\$ 1,070,713	\$ 4,580,000	\$ 1,831,498	\$ 1,159,502	\$ 2,218,151	\$ 428,400	\$ 1,103,926	\$ 103,900

Fiscal Year 2018-19 CIP Budget

		Total Project Cost	CDBG Grant (Fund 210)	CMAQ Grant (Fund 152/182)	Section 125 Federal (Fund 152/182)	RCTC & CVAG (Fund 182)	SB 621 Indian Gaming (Fund 150)	SB821 (117)	TBD	Notes
FY 2018-19										
F-7	Fire Station Expansion	\$ 3,594,347					\$ 594,347		\$ 3,000,000	
F-15	Community Center	\$ 20,000,000							\$ 20,000,000	
F-20	Library	\$ 12,023,837								
F-28	Permit Center Tenant Improvements	\$ 3,573,100								
F-29	Bus Shelter and Transit Center Imp	\$ 232,000								
F-30	New Coachella Police Station	\$ 15,514,920							\$ 15,000,000	
F-31	Senior Center Expansion	\$ 2,000,000								
P-21	Bagdouma Park Basketball Court	\$ 350,000							\$ 350,000	
P-23	Bagdouma Sports Lighting Replacement	\$ 300,000							\$ 300,000	
S-9	CVHS Lift Station Replacement	\$ 250,000							\$ 250,000	
S-14	Mesquite Septic to Sewer Conversion	\$ 125,000								
S-15	Shady Lane Septic to Sewer Conversion	\$ 150,805								
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347								
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000								
S-19	Capacity Imp. Ave 50 from Coronado to Harrison	\$ 281,000								
S-20	Capacity Imp. Airport 450ft West of Van Buren	\$ 115,000								
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500								
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000								
SD-02	Avenue 50 Harrison to the 86	\$ 307,264								
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000								
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000				\$ 500,000				
ST-69	Avenue 50 Bridge	\$ 29,920,000				\$ 155,349				
ST-70	Street Pavement Rehabilitation Ph 13	\$ 1,802,000								
ST-77	Street Pavement Rehabilitation Ph 14	\$ 1,910,000								
ST-78	Avenue 48 Widening Project	\$ 3,600,000			\$ 1,278,000	\$ 732,016				
ST-81	New Interchange @ Ave 50 & 865 EXPY	\$ 29,000,000			\$ 306,623	\$ 516,558			\$ 26,900,000	Funding Pending
ST-84	Class 2 Bike Lanes	\$ 520,000		\$ 360,000						
ST-88	Street Pavement Rehabilitation Ph15	\$ 620,000								
ST-93	Ave 50 Widening Project (Calhoun to	\$ 4,500,000				\$ 3,325,000			\$ 806,250	TBD
ST-98	Ave 50 Ext. PS&E (All American Canal to I-	\$ 2,125,000				\$ 743,099				
ST-100	Caltrans ATP2	\$ 2,731,000					\$ 2,160,000			
ST-104	Street Pavement Rehabilitation Ph16	\$ 636,000								
ST-105	Street Pavement Rehabilitation Ph17	\$ 652,000								
ST-106	Coral Mountain School Street Signal	\$ 100,000								
ST-107	Avenue 48 / Van Buren Irr. Abandonment	\$ 100,000								
ST-109	Dillon Bridge I-10 Interchange & SR 86	\$ 40,000,000				\$ 3,149,239			\$ 36,850,761	TBD
ST-110	Sidewalk ARABY	\$ 152,000	\$ 152,000							
ST-113	Street Pavement Rehabilitation Phase 18	\$ 668,000								
ST-114	Landscape and Underground	\$ 131,000								
W-32	Mesquite Water Mutual Association	\$ 300,000								
W-35	Shady Lane and Amezcua Water System	\$ 152,805								
W-37	Castro's Water System Consolidation	\$ 139,050								
W-38	3.6Mg Reservoir Interior Relining	\$ 450,000								
W-39	Whitewater Wash Bridge Pipeline @ Ave	\$ 700,000								
W-40	Whitewater Wash Bridge Pipeline @	\$ 270,000								
W-41	4 Hot Tap Isolation Valves	\$ 80,000								
W-42	Grapefruit Blvd-Ave 49 to Mitchel Drive	\$ 410,000								
W-43	Van Buren-Coral Mountain to Ave 52&Ave	\$ 690,000								
W-44	Grapefruit Ave 52 to Ave 54 & Tyler	\$ 1,670,000								
W-45	Aging Pipeline Replacement	\$ 1,547,187								
W-46	Well 20 (150 Zone)	\$ 3,000,000								
W-47	Advanced Meter Infrastructure	\$ 710,796								
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000								
Sub-totals		\$ 240,791,958	\$ 152,000	\$ 360,000	\$ 1,584,623	\$ 9,121,261	\$ 594,347	\$ 2,160,000	\$ 103,457,011	



FACILITIES

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Fire Station Expansion #79*

Project Description: Rehabilitation of the Fire Station to incorporate today's standards separate showers for men and women, apparatus bay, generator upgrade, and electrical system upgrade. Planning and environmental phase for expansion.

Project Number:

F-7

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	594,347
Construction/Contingency	3,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,594,347



Project Summary

Total Funded \$	604,888
Total Project Costs \$	14,888
Sub-total \$	590,001
Available Funds \$	590,001
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

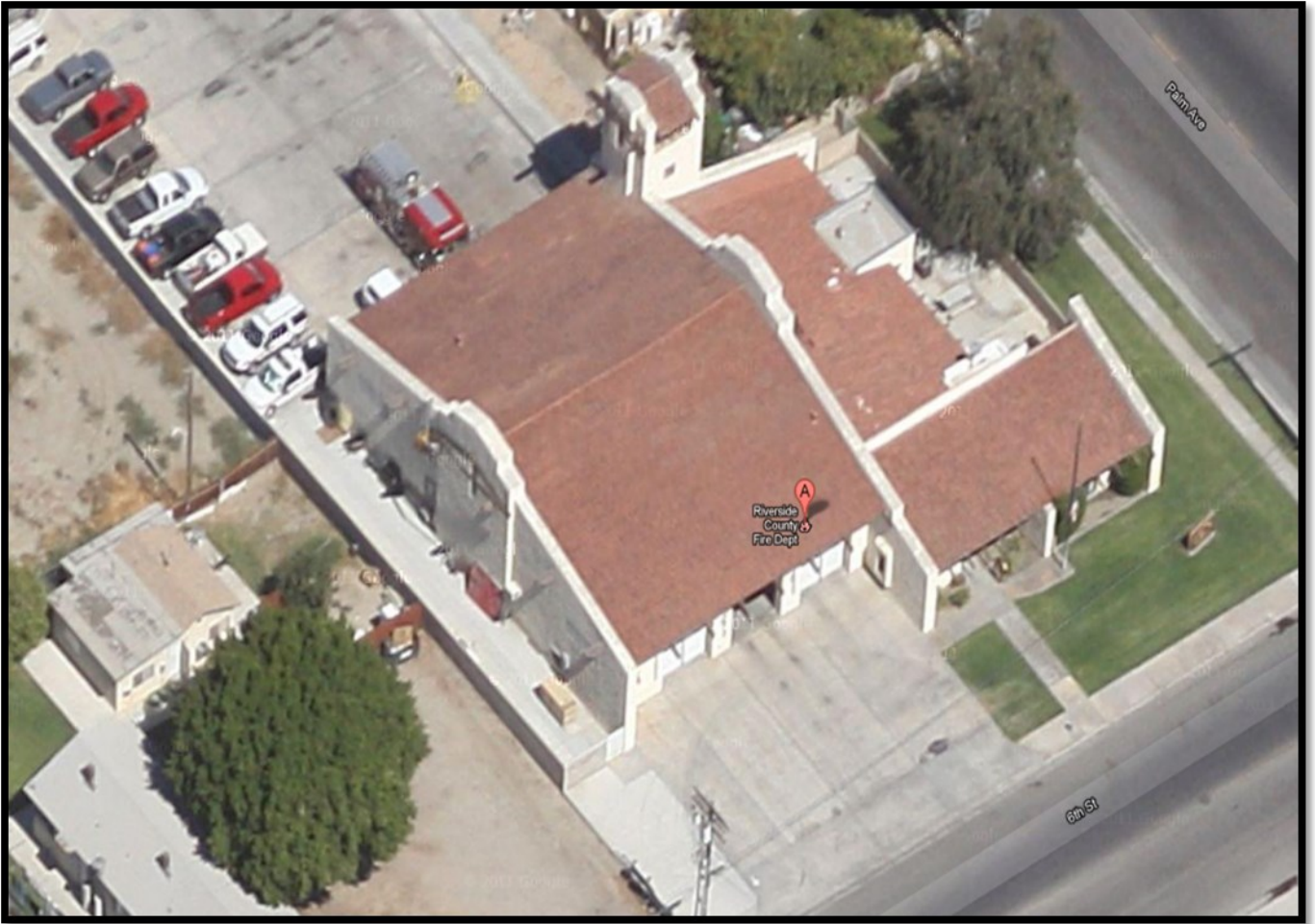
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Fire DIF	130	14,888							
Indian Gaming	150			594,347					
TBD								3,000,000	
									-
									-
Total		14,888	-	594,347	-	-	-	3,000,000	3,594,347

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Fire DIF	14,888		\$ 14,888
18/19	Indian Gaming	590,000		\$ 604,888

F-7



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Community Center*

Project Description: Development of a 40 Acre Park Site to include a community center facility located at the southeast corner of Calhoun and Avenue 50.

Project Number:

F-15

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 11/12

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	20,390
Construction/Contingency	19,979,610
Administration/Legal	
Construction Management	
Other - Specify	
Total	20,000,000



Project Summary

Total Funded \$	8,390
Total Project Costs \$	8,390
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input type="checkbox"/> No

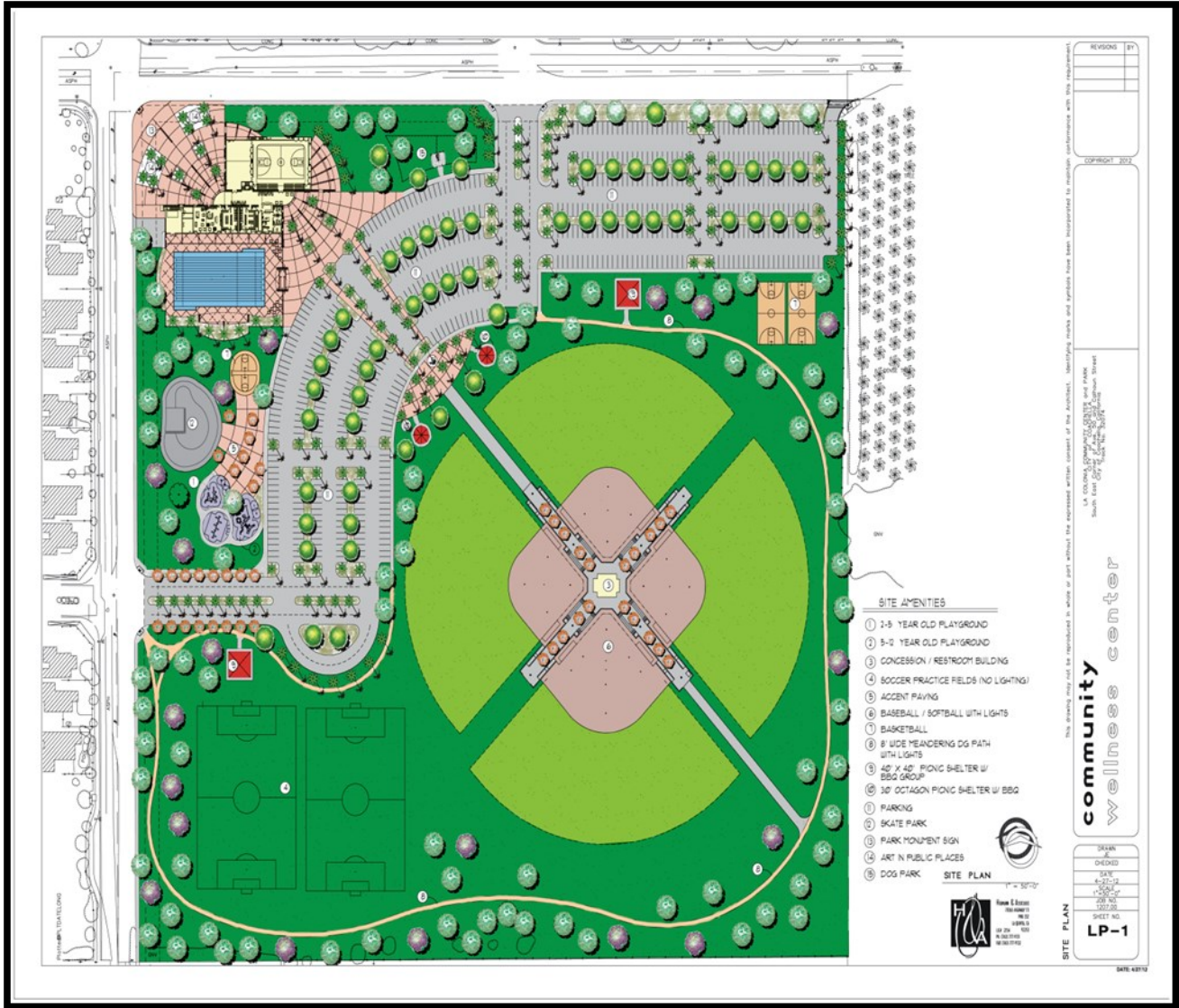
Funding Allocation

Funding Source(s)	Fund	Prior	Budget	Budget	Plan	Plan	Plan	Beyond	Total
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
General Fund	101	8,390	-						
TBD								20,000,000	
Total		8,390	-	-	-	-	-	20,000,000	20,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
11/12	General Fund	8,390		\$ 8,390

F-15



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Library*

Project Description: New Public Library to serve the City of Coachella residents.
Address of 1500 Sixth Street.

Project Number:
F-20

Managing Department/Person
Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	2,023,837
Construction/Contingency	10,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	12,023,837



Project Summary

Total Funded \$	12,023,837
Total Project Costs \$	8,987,821
Sub-total \$	3,036,016
Available Funds \$	3,036,016
Restricted Funding	

Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Intra Fund XFR	101	3,354,500	7,391,348	1,000,000					
Library DIF	121	277,989							
Total		3,632,489	7,391,348	1,000,000	-	-	-	-	12,023,837

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Library DIF	277,989		\$ 277,989
15/16	General Fund Transfer to DIF	872,000		\$ 1,149,989
16/17	General Fund Transfer to DIF	2,482,500		\$ 3,632,489
17/18	General Fund Transfer to DIF	8,391,348		\$ 12,023,837

F-20



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Permit Center Tenant Improvements*

Project Description: Installation of various improvements resulting from the purchase and relocation of some City services to the DACE and corporate Yard facilities including: tenant improvements, repairs to the HVAC system, installation of new phone system, and installation of high speed fiber internet to serve the facility.

Project Number:

F-28

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	
Administration/Legal	1,969,600
Construction Management	
Other - Specify Land/Building	1,503,500
Total	3,573,100



Project Summary

Total Funded \$	3,573,100
Total Project Costs \$	1,708,291
Sub-total \$	1,864,809
Available Funds \$	1,864,809
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Intra Fund XFR	101		350,000	1,580,000					
General Gov DIF	129	15,000	124,600						
Note Payable Fac. DIF	129	1,503,500							
Total		1,518,500	474,600	1,580,000	-	-	-	-	3,573,100

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Note Payable Facilities DIF	1,503,500		\$ 1,503,500
16/17	General Government DIF	139,600		\$ 1,643,100
16/17	Inter Fund XFR	350,000		\$ 1,993,100
17/18	General Fund Transfer to DIF - Reso 2018-21	1,580,000		\$ 3,573,100

F-28



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *Bus Shelter and Transit Center Improvements*

Project Description: Improvements to the bus shelters for the transit center located on the East side of Harrison Street between Fourth and Sixth Street.

Project Number:

F-29

Managing Department/Person
Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

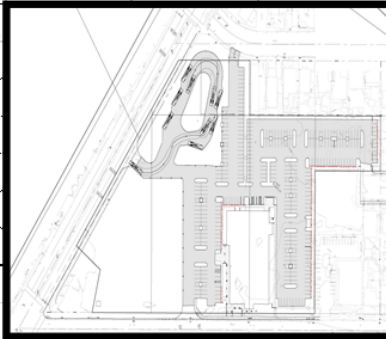
Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	232,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	232,000



Project Summary

Total Funded \$ 231,399

Total Project Costs \$ -

Sub-total \$ 231,399

Available Funds \$ 231,399

Restricted Funding

Yes No

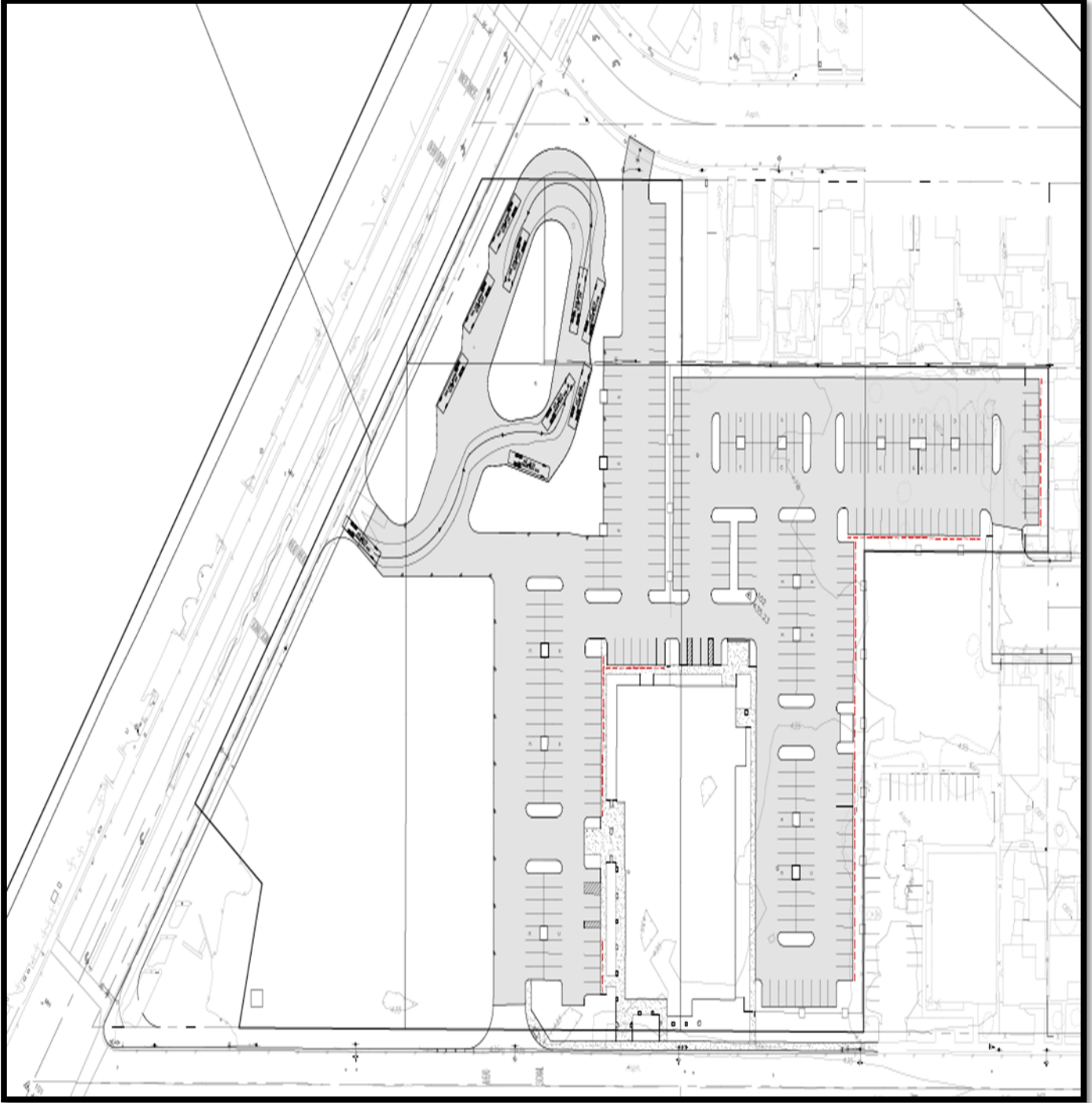
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Bus Shelter DIF	123			231,399					
Total			-	231,399	-	-	-	-	231,399

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Bus Shelter DIF	231,399		\$ 231,399

F-29



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title *New Coachella Police Station*

Project Description: Construction of a new Coachella Police Station.

Project Number:

F-30

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	514,920
Construction/Contingency	15,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	15,514,920



Project Summary

Total Funded \$	514,920
Total Project Costs \$	-
Sub-total \$	514,920
Available Funds \$	514,920
Restricted Funding	

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Police DIF	128			514,920					
TBD							15,000,000		
Total			-	514,920	-	-	15,000,000	-	15,514,920

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Police DIF	514,920		\$ 514,920

F-30



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title **Senior Center Expansion**

Project Description: Expansion of the Senior Center.

Project Number:

F-31

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	200,000
Construction/Contingency	1,800,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	2,000,000



Project Summary

Total Funded \$ 2,000,000
 Total Project Costs \$ -
 Sub-total \$ 2,000,000

Available Funds \$ 2,000,000
 Restricted Funding

Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Intra Fund Transfer	101			2,000,000					
Total			-	2,000,000	-	-	-	-	2,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	General Fund Transfer to DIF	2,000,000		\$ 2,000,000

F-31







PARKS & RECREATION

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Bagdouma Park Basketball Court Replacement*

Project Description: Replacing the basketball court at Bagdouma Park.

Project Number:

P-21

Managing Department(s)

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Planning/Permit	
Design/Bid	
Construction/Contingency	350,000
Administration	
Construction Management/Contingency	
Other - Specify	
Total	350,000



Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

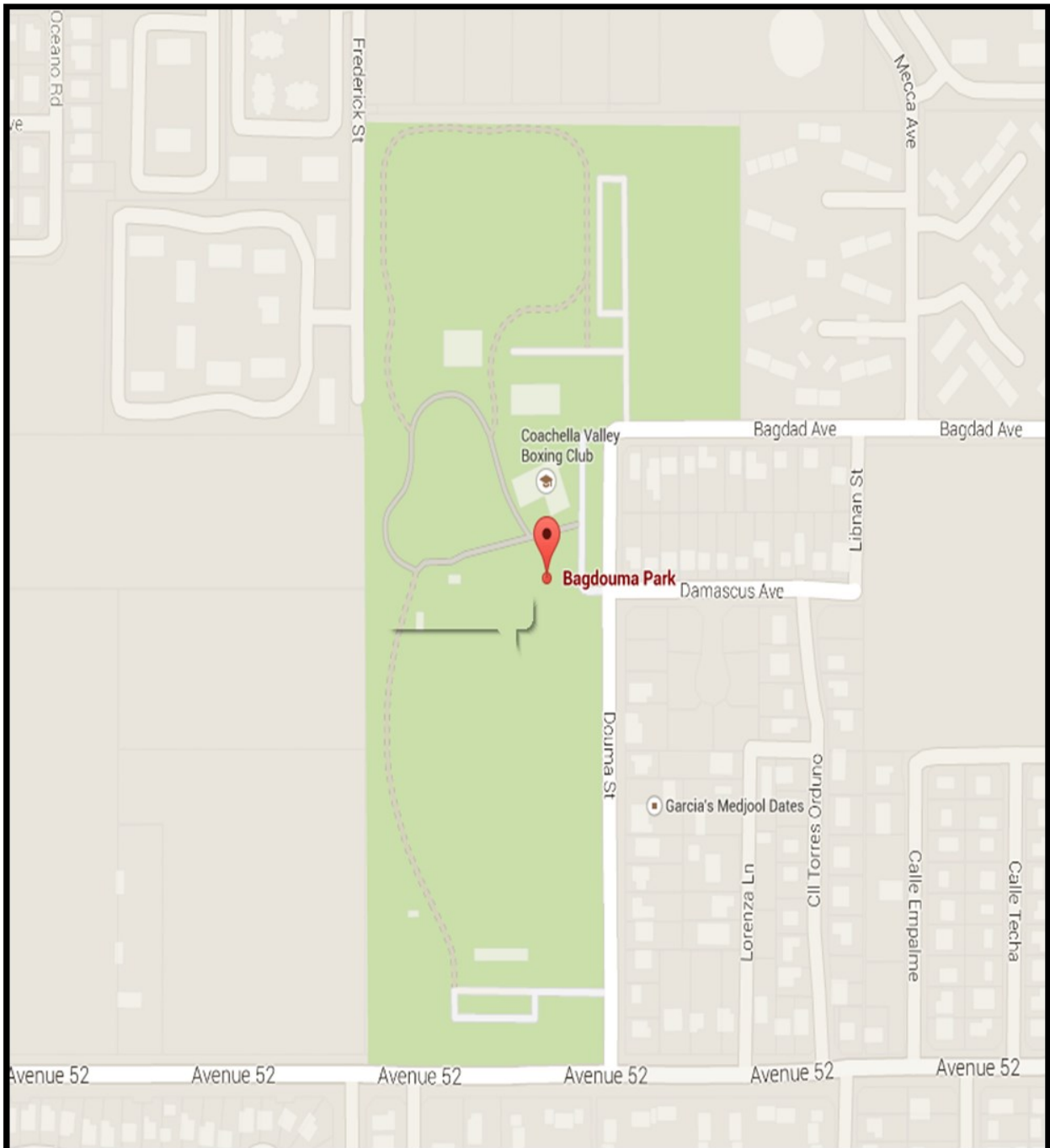
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
TBD						350,000			
Total			-	-	-	350,000	-	-	350,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

P-21




CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Bagdouma Sports Lighting Replacement**

Project Description: Bagdouma Soccer Field 1 and 2 Sports Lighting Replacement. Replace seven sports field lighting poles and connect to the pre-existing Musco system used for all sports lighting programming City-wide. Pre-existing sports lighting was installed over forty years ago and was removed due to weatherization damage.	Project Number: <p style="text-align: center;">P-23</p> Managing Department/Person <p style="text-align: center;">Engineering / Jonathan</p>
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	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP Prepared <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ - Total Project Costs \$ Sub-total \$ - Available Funds \$ - Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service			
Design/Bid			
Construction/Contingency	300,000		
Administration/Legal			
Land Acquisition			
Other - Specify			
Total	300,000		

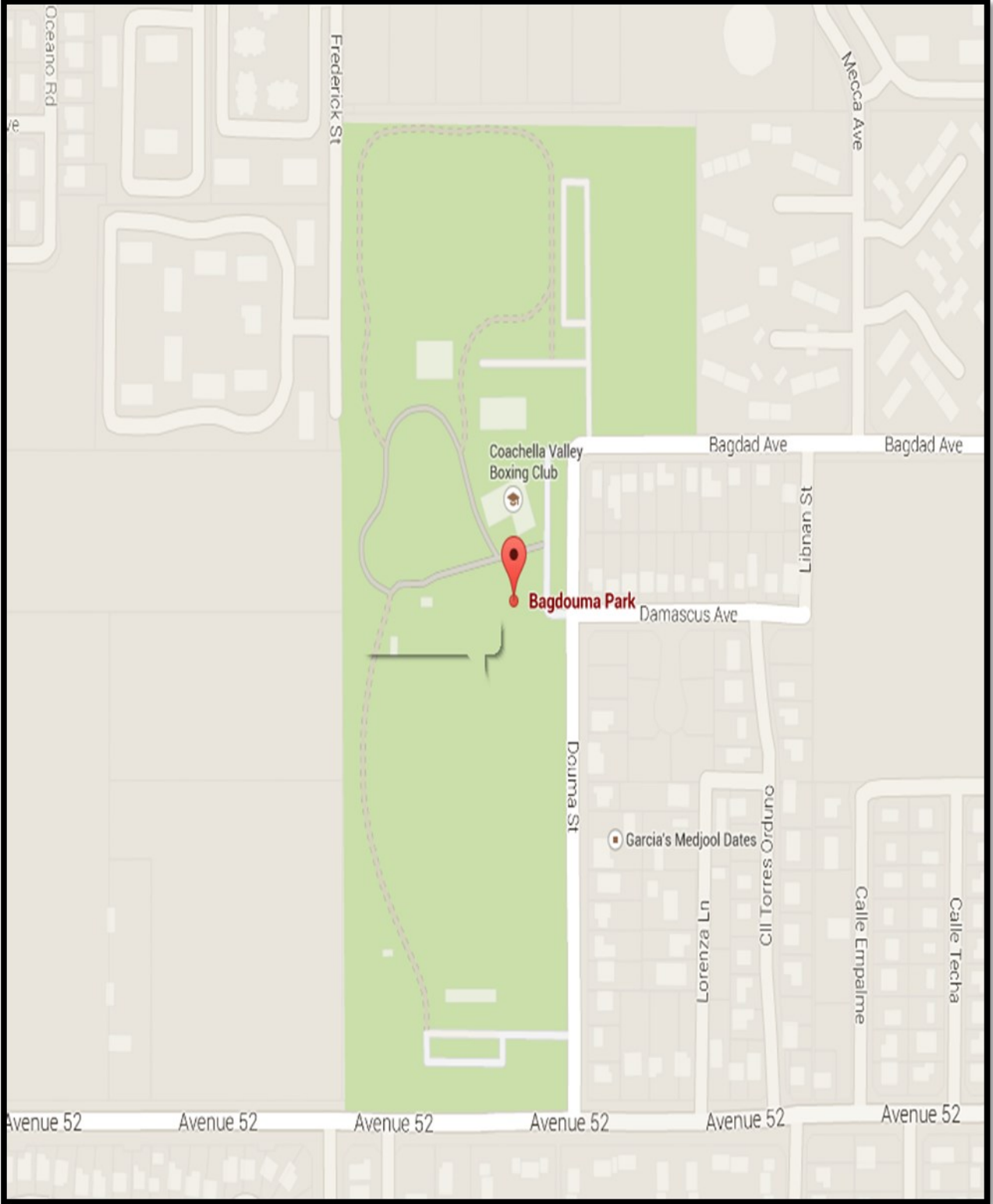
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
TBD						300,000			
Total			-	-	-	300,000	-	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

P-23







WASTE WATER

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Coachella Valley High School Lift Station Replacement*

Project Description: Replace existing 40-year old lift station with new underground lift station consisting of two approximate 125 gpm pumps with small back-up generator.

Project Number:

S-9

Managing Department/Person

Utility/Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

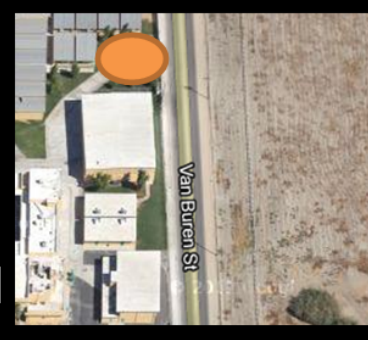
Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	50,000
Construction/Contingency	200,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	250,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

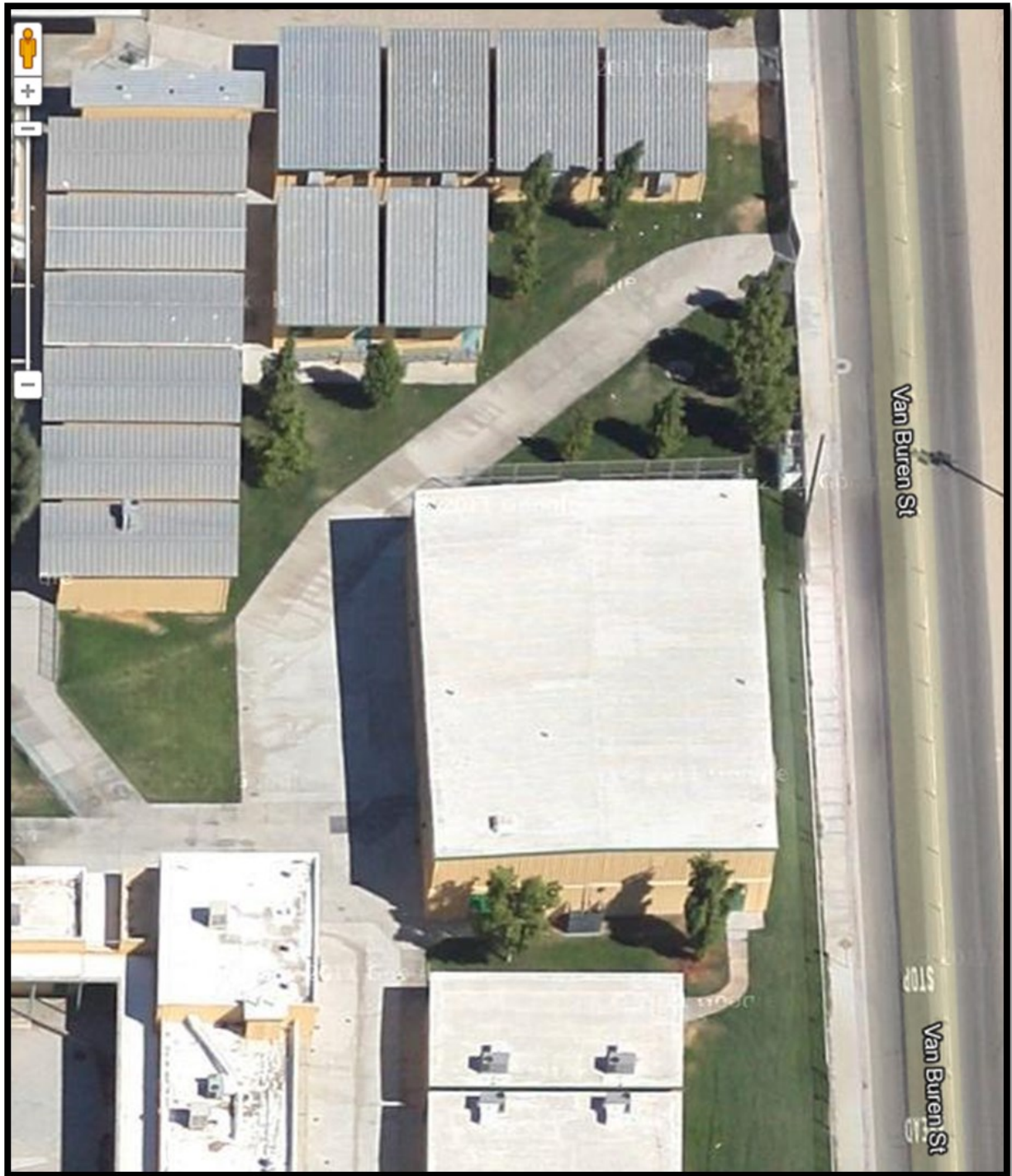
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		-			200,000			
Sewer Connection	360					50,000			
Total			-	-	-	250,000	-	-	250,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget

S-9



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Mesquite Septic to Sewer Conversion*

Project Description: The Utilities Department is currently working on the Clean Water State Revolving Fund Grant to prepare for the general, technical, financial, and environmental packages for the construction of extending wastewater services to the community known as Mesquite.

Project Number:
S-14

Managing Department/Person:
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. **FY 17/18**

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	100,000
Construction/Contingency	
Administration	25,000
Construction Management	
Other - Specify	
Total	125,000



Project Summary	
Total Funded \$	125,000
Total Project Costs \$	50,292
Sub-total \$	74,708
Available Funds \$	74,708
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget	Budget	Plan	Plan	Plan	Beyond	Total
			2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Sewer Utility Fund	361	36,924	20,000	68,076					
Total		36,924	20,000	68,076	-	-	-	-	125,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Sewer Utility Fund	114,757		\$ 114,757
17/18	Sewer Utility Fund		10,243	\$ 125,000

S-14



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Shady Lane and Amezcua Septic to Sewer Conversion*

Project Description: Septic to sewer conversion for the Shady Lane community.

Project Number:
S-15

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	145,805
Construction/Contingency	
Administration	5,000
Construction Management	
Other - Specify	
Total	150,805



Project Summary	
Total Funded \$	150,805
Total Project Costs \$	37,585
Sub-total \$	113,220
Available Funds \$	113,220
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		50,805	100,000					
Total		-	50,805	100,000	-	-	-	-	150,805

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Sewer Utility Fund Council 7-12-17	150,805		\$ 150,805

S-15



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Industrial Waste Line & Sewer Intertie*

Project Description:

Project Number:

S-17

Managing Department/Person

Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	56,347
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	56,347



Project Summary	
Total Funded \$	56,347
Total Project Costs \$	11,518
Sub-total \$	44,830
Available Funds \$	44,830
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		56,347	750					
Total			56,347	750	-	-	-	-	57,097

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Sewer Council Date 7-12-17	56,347		\$ 56,347

S-17



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Tyler Street from Avenue 53 to Avenue 54*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:
S-18

Managing Department/Person:
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	52,000
Construction/Contingency	962,000
Administration/Legal	5,000
Construction Management	20,000
Other - Specify	
Total	1,039,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361			935,100					
Sewer Connection	360			103,900					
Total			-	1,039,000	-	-	-	-	1,039,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-18



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 50 from Coronado Street to Harrison*

Project Description: The 8 inch sewer main on Avenue 50 between Coronado St and Harrison St is currently exceeding the d/D criteria of 0.5 at the upstream end and slightly surcharging on the downstream end. 862 linear feet of 8 inch sewer will be replaced with a 10 inch line to increase capacity.

Project Number:
S-19

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. **FY 19/20**

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	15,000
Construction/Contingency	251,000
Administration/Legal	5,000
Construction Management	10,000
Other - Specify	
Total	281,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361					28,100			
Sewer Connection	360					252,900			
Total			-	-	-	281,000	-	-	281,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-19



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Airport Boulevard 450ft West of Van Buren*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands.

Project Number:
S-20

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

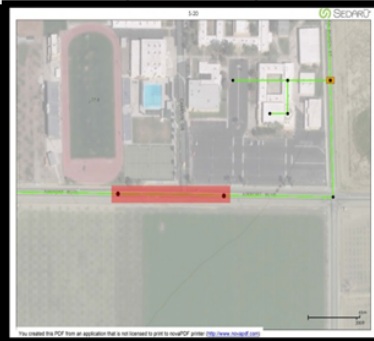
Project Statistics:

Project related to: Origination Yr.
FY 20/21

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	7,000
Construction/Contingency	104,000
Administration/Legal	1,000
Construction Management	3,000
Other - Specify	
Total	115,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361					11,500			
Sewer Connection	360					103,500			
Total			-	-	-	115,000	-	-	115,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-20



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Avenue 52 from Nelson to Sunset*

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands, 2,855 linear feet of the 10 inch sewer main on Avenue 52 from Nelson Ave to Sunset Dr will be replaced with a 15 inch line to increase capacity.

Project Number:
S-22

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

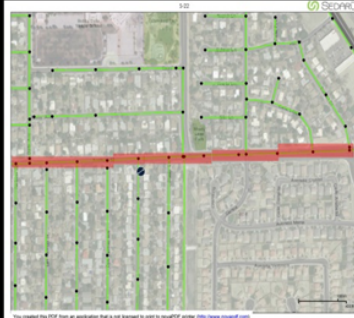
Project Statistics:

Project related to: Origination Yr.
FY 22/23

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	60,000
Construction/Contingency	1,155,500
Administration/Legal	15,000
Construction Management	25,000
Other - Specify	
Total	1,255,500



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

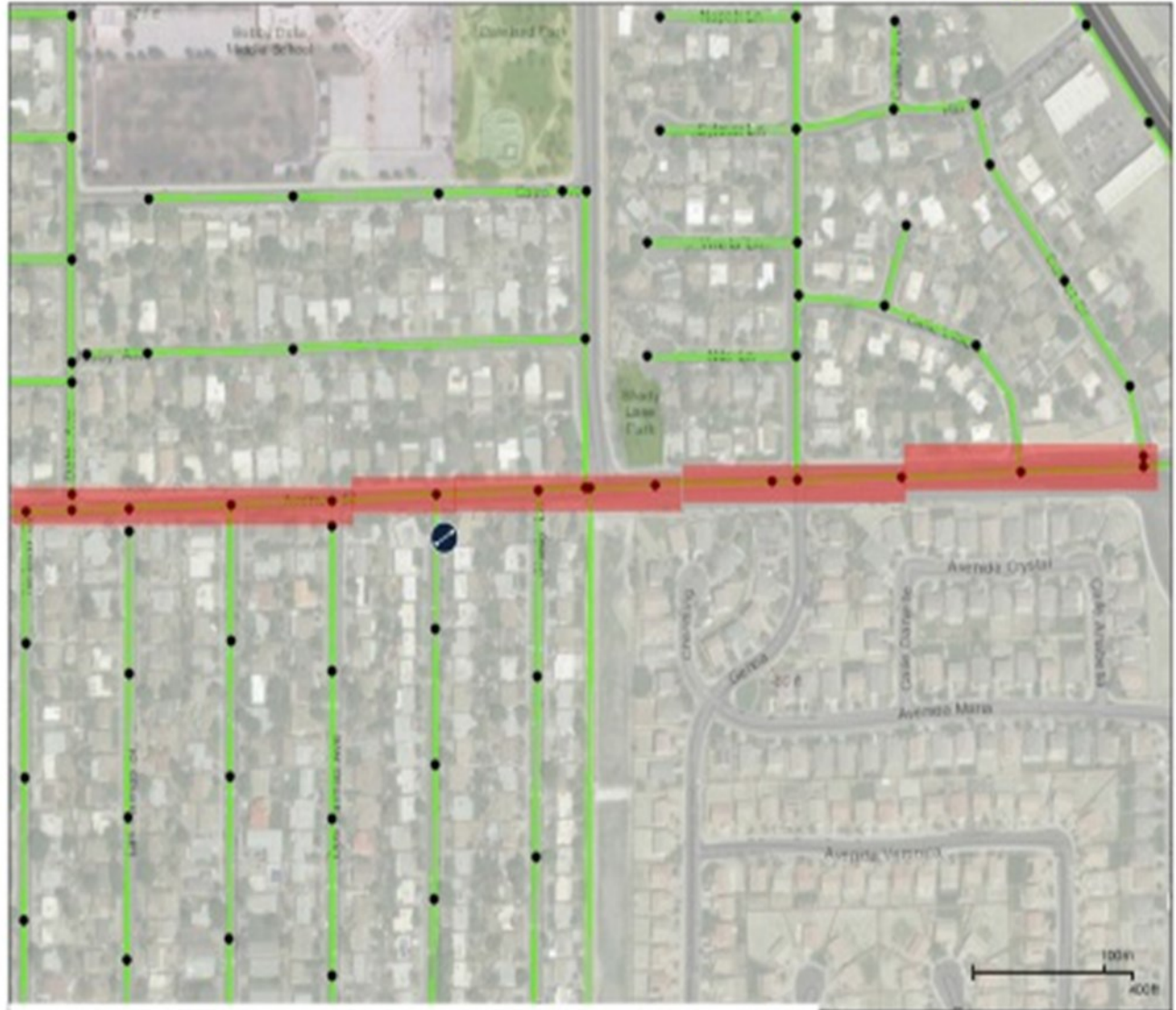
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							125,550	
Sewer Connection	360							1,129,950	
Total			-	-	-	-	-	1,255,500	1,255,500

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-22



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Capacity Improvements - Van Buren to Harrison, Section of Van Buren*

Project Description: Downstream of the High School Pump Station, an 8 inch sewer line section of Van Buren and an 8 inch sewer line section of Ave 54 up to Harrison St (total of 6,726 linear feet) will be replaced with a 15 inch line to increase capacity.

Project Number:
S-23

Managing Department/Person
Utility / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

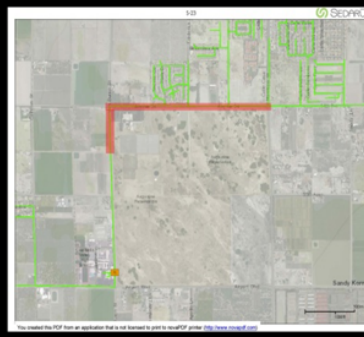
Project Statistics:

Project related to: Origination Yr.
FY 22/23 +

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	100,000
Construction/Contingency	2,458,000
Administration/Legal	25,000
Construction Management	40,000
Other - Specify	
Total	2,623,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

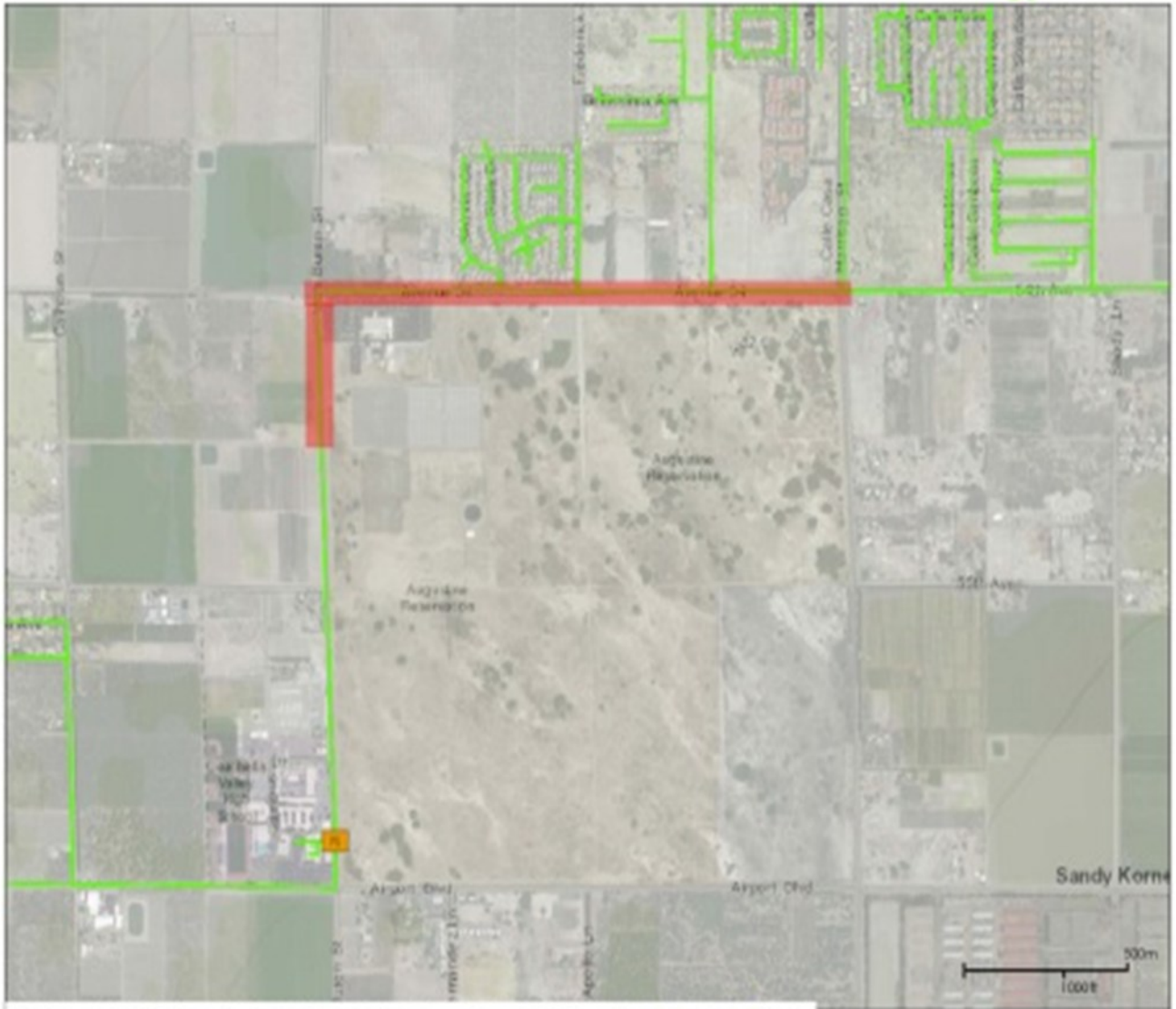
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							262,300	
Sewer Connection	360							2,360,700	
Total			-	-	-	-	-	2,623,000	2,623,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

S-23



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STORM DRAIN

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 from Harrison to the 86*

Project Description: Storm Drain Upgrades from Harrison to the 86 Freeway on Avenue 50. Construct Storm Drain Along Avenue 50 from existing detention basin at Grade Separation east to the Coachella Valley Storm Channel. This project will allow pretreated storm water runoff to be conveyed to the Coachella Valley Storm Channel. Without this improvement storm water runoff can overflow the detention basin, causing damage to the existing farmland to the southeast.

Project Number:

SD-02

Managing Department/Person

Engineering/Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

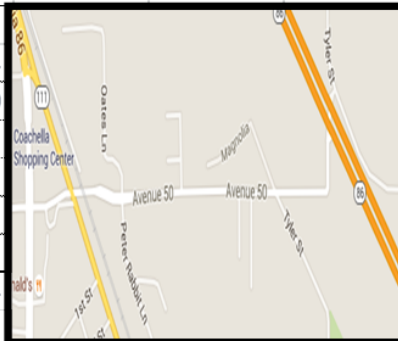
Project related to: Origination Yr.

FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	57,264
Design	250,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	307,264



Project Summary

Total Funded \$	307,264
Total Project Costs \$	-
Sub-total \$	307,264
Available Funds \$	307,264
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Prop 1B CVMC	182			307,264					
Total			-	307,264	-	-	-	-	307,264

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Prop 1 B CVMC	307,264		\$ 307,264

SD-02



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Proposition 1 Local Assistance for Stormwater Improvements*


Project Description: Development of a Citywide storm water improvement master plan that would establish and prioritize a program of capital improvement project to reduce flooding, reduce impacts to the sanitary system during rainfall, provide stormwater detention/filtration, and direct stormwater to the Stormwater Channel and Whitewater River.

Project Number:

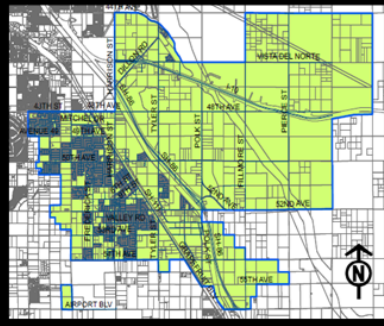
SD-03

Managing Department(s)

Engineering

	<p>Project Status:</p> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<p>Impact on Future Operating Costs</p> <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	<p>Project Statistics:</p> Project related to: Origination Yr. FY 17/18 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>		<p><i>Project Summary</i></p> Total Funded \$ 525,000 Total Project Costs \$ - Sub-total \$ 525,000 Available Funds \$ 525,000 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service	525,000		
Design			
Construction/Contingency			
Administration/Legal			
Construction Management			
Other - Specify			
Total	525,000		

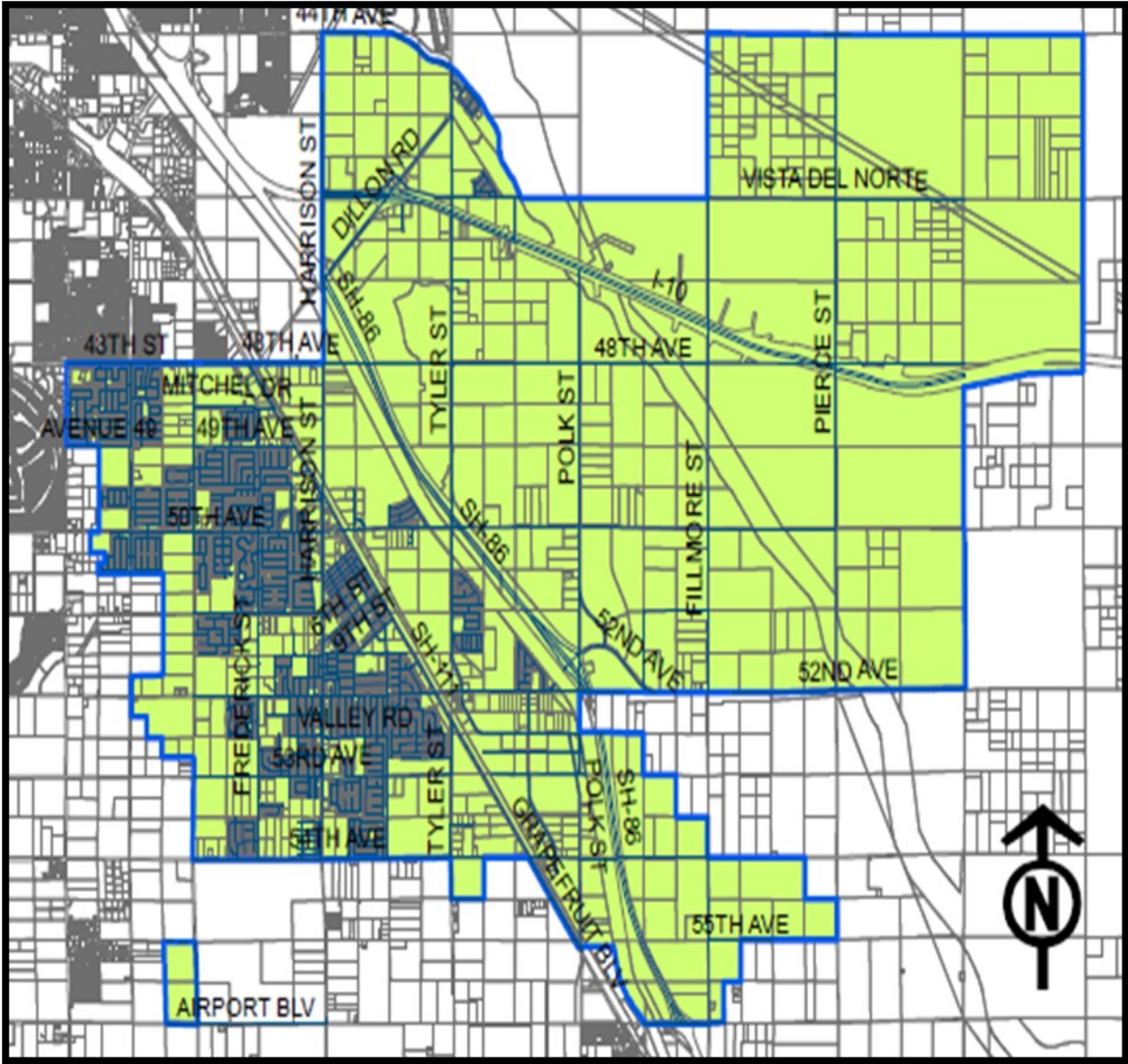
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Prop 1 Stormwater	115			225,000					
CVWD	182			300,000					
Total		-	-	525,000	-	-	-	-	525,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Prop 1 Stormwater	225,000		\$ 225,000
18/19	CVWD	300,000		\$ 525,000

SD-03







STREETS

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 / I-10 Interchange (La Entrada)*

Project Description: New interchange connector at the future extension of Avenue 50 and I-10.

Project Number:
ST-67

Managing Department(s)
Engineering / Jonathan



Project Status:

New
 Pending
 In Design
 Out to Bid
 Under Construction

Impact on Future Operating Costs

Increase
 Decrease
 Minimal

Project Statistics:

Project related to: Origination Yr. FY 12/13

Safety & Health
 Masterplan
 Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	45,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	45,000,000



Project Summary	
Total Funded \$	3,213,810
Total Project Costs \$	2,174,749
Sub-total \$	1,039,061
Available Funds \$	1,039,061
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

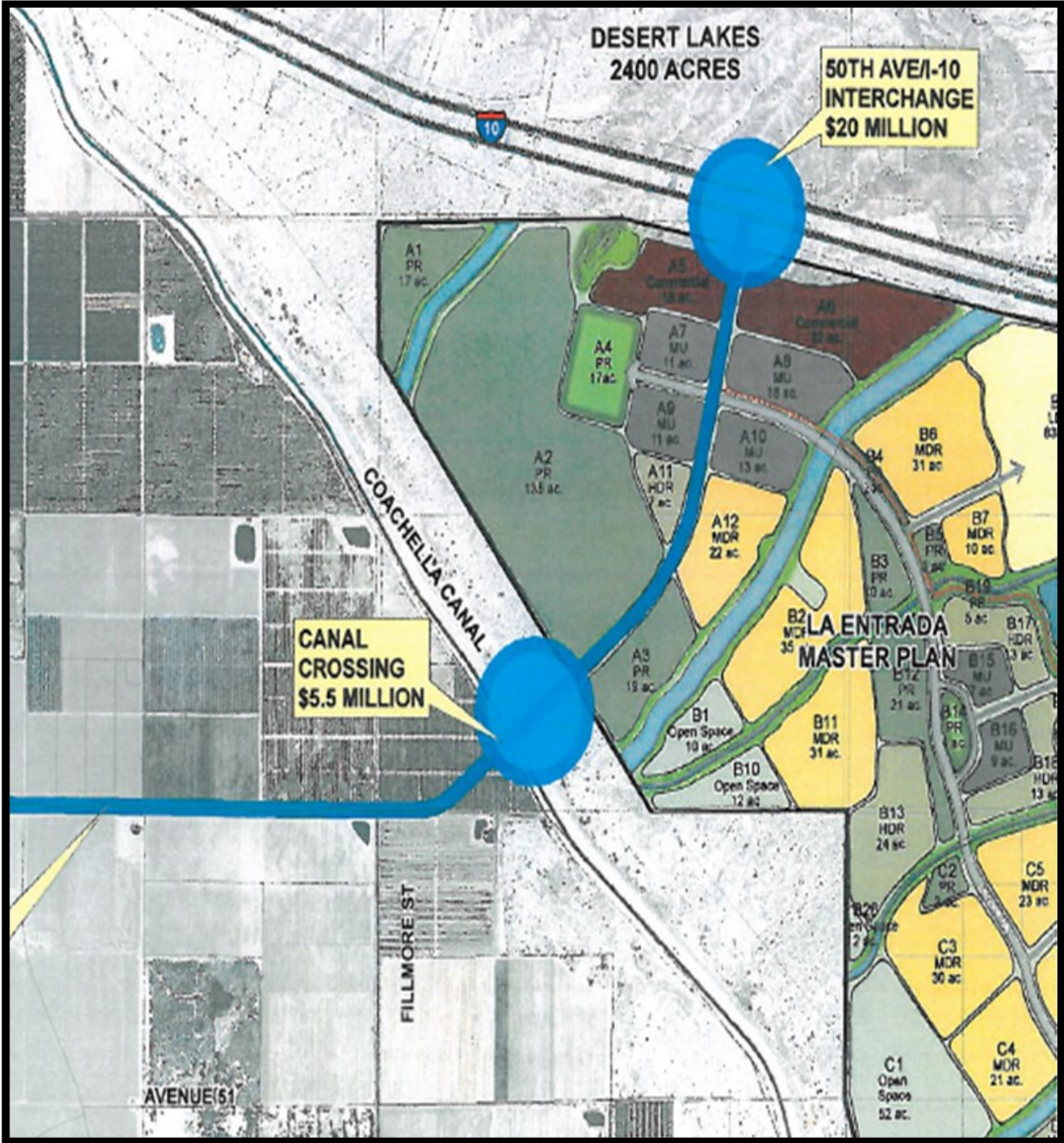
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182	1,800,000	500,000					45,000,000	
La Entrada Dev Agmt	182	393,810	520,000						
Total		2,193,810	1,020,000	-	-	-	-	45,000,000	48,213,810

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	La Entrada Dev Agreement	913,810		\$ 913,810
16/17	CVAG	2,300,000		\$ 3,213,810

ST-67



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 Bridge (Over Whitewater Channel)*

Project Description: Project will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. This will provide safe passage across the creek, as this is a main roadway through the City. This channel swells well above the roadway annually, with each storm. The alignment will tie into a future intersection currently being developed by Caltrans.

Project Number:

2015-01 / ST-69

Managing Department/Person
Engineering /Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

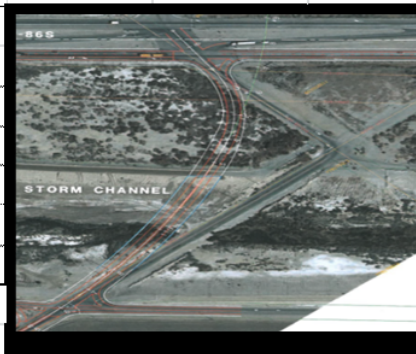
Project Statistics:

Project related to: Origination Yr.
FY 12/13

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	29,920,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	29,920,000



Project Summary	
Total Funded \$	1,462,554
Total Project Costs \$	893,447
Sub-total \$	569,107
Available Funds \$	569,107
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
HBP BR-NBIL- (536)	152	759,343	38,755		20,000,000				
CVAG	182	76,651		155,349					
General Fund	101	22							
Total		836,016	38,755	155,349	20,000,000	-	-	-	21,030,120

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	HBP 88.53% City 11.47%	798,098		\$ 798,098
14/15	General Fund	22		\$ 798,120
15/16	Bridge & Grade Separation	22,434		\$ 820,554
16/17	Bridge and Grade Separation		642,000	\$ 1,462,554

ST-69



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 13*

Project Description: The project improvements shall include; full depth removal, reconstruction, road way widening to (48') Forty-Eight feet. Improvements include new road way, delineation, signing, and striping, bike and pedestrian path, plus drainage improvements. Construction limits begin approximately 1500' north, of the intersection of Avenue 50 and Calhoun, extending approximately 1500' north too Avenue 49 alignment.

Project Number:
ST-70

Managing Department(s)
Engineering / Gordon



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	1,802,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	1,802,000



Project Summary	
Total Funded \$	1,200,000
Total Project Costs \$	270
Sub-total \$	1,199,730
Available Funds \$	1,199,730
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

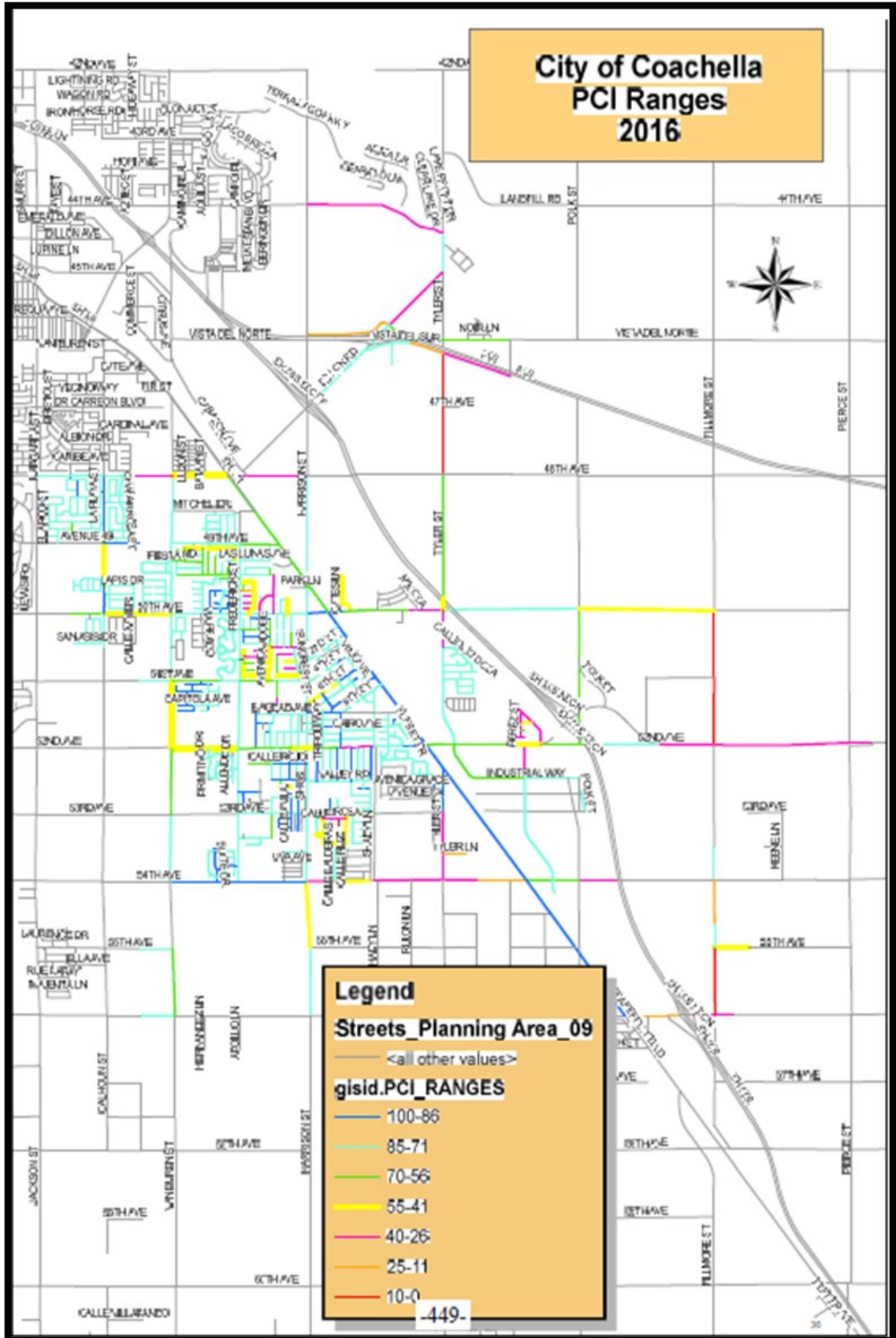
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117		-						
Gas Tax	111		10,000	490,000					
Total			-	10,000	490,000	-	-	-	500,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Gas Tax		1,200,000	\$ 1,200,000
17/18	Measure A		602,000	\$ 1,802,000
17/18	Transfer Measure A (ST-77)		(602,000)	\$ 1,200,000

ST-70



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 14*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update. Localized AC Repairs/Type I CMREAS Skin Coat/1850 Top Coat. Localized AC Repairs/Type I CMREAS Skin Coat/1850 Top Coat.

Project Number:

ST-77

Managing Department(s)

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

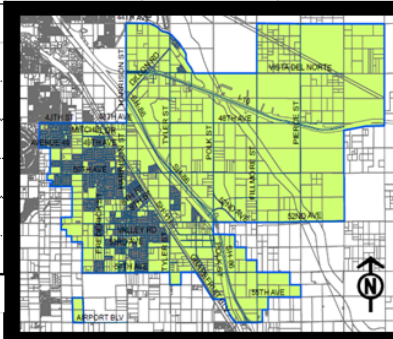
Project related to: Origination Yr.

FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,910,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	1,910,000



Project Summary

Total Funded \$	1,910,000
Total Project Costs \$	
Sub-total \$	1,910,000
Available Funds \$	1,910,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

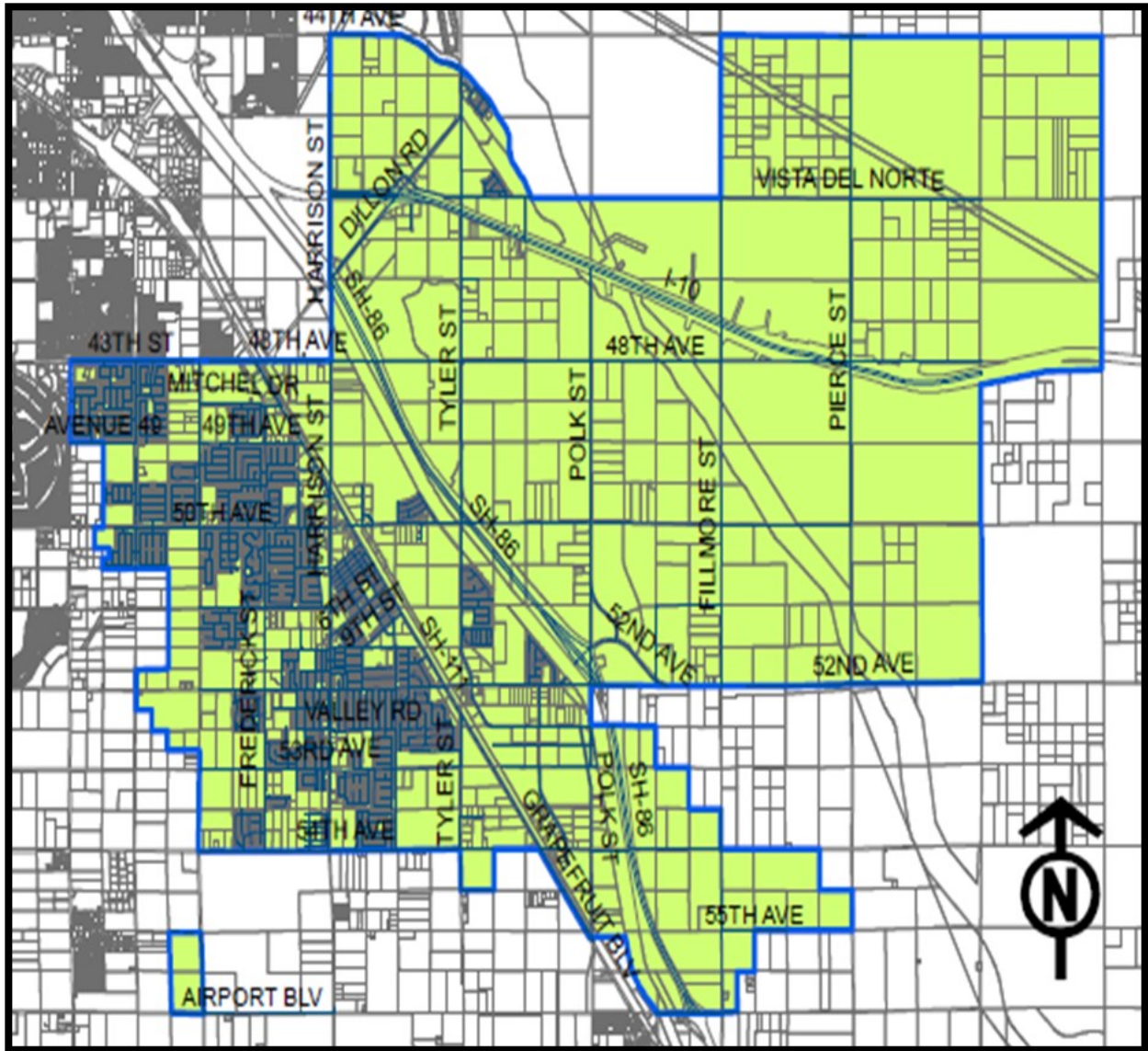
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117			1,300,498					
Gas Tax	111			609,502					
Total		-	-	1,910,000	-	-	-	-	1,910,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Measure A Transfer From ST-70	602,000		\$ 602,000
18/19	Measure A	698,498		\$ 1,300,498
18/19	Gas Tax Transfer From ST-70	609,502		\$ 1,910,000

ST-77



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 48 Widening Project (Jackson - Van Buren)*

Project Description: Widening of Avenue 48 from 2 lanes to 6 lanes (1 lane in each direction to 3 lanes in each direction) from Jackson road to Van Buren Street including traffic signal modifications, street lighting, drainage improvements including sidewalk and bicycle lanes and landscaping.

Project Number:

ST-78

Managing Department/Person

Engineering / Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	95,000
Construction/Contingency	3,505,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,600,000



Project Summary

Total Funded \$ 3,386,751
 Total Project Costs \$ 200,224
 Sub-total \$ 3,186,527

Available Funds \$ 3,186,527

Restricted Funding

- Yes No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Street DIF	127	36,495	10,000	70,756					
RSTPL-5294 (014)	182		1,000,000	1,278,000					
CVAG	182		159,484	732,016					
Total		36,495	1,169,484	2,080,772	-	-	-	-	3,286,751

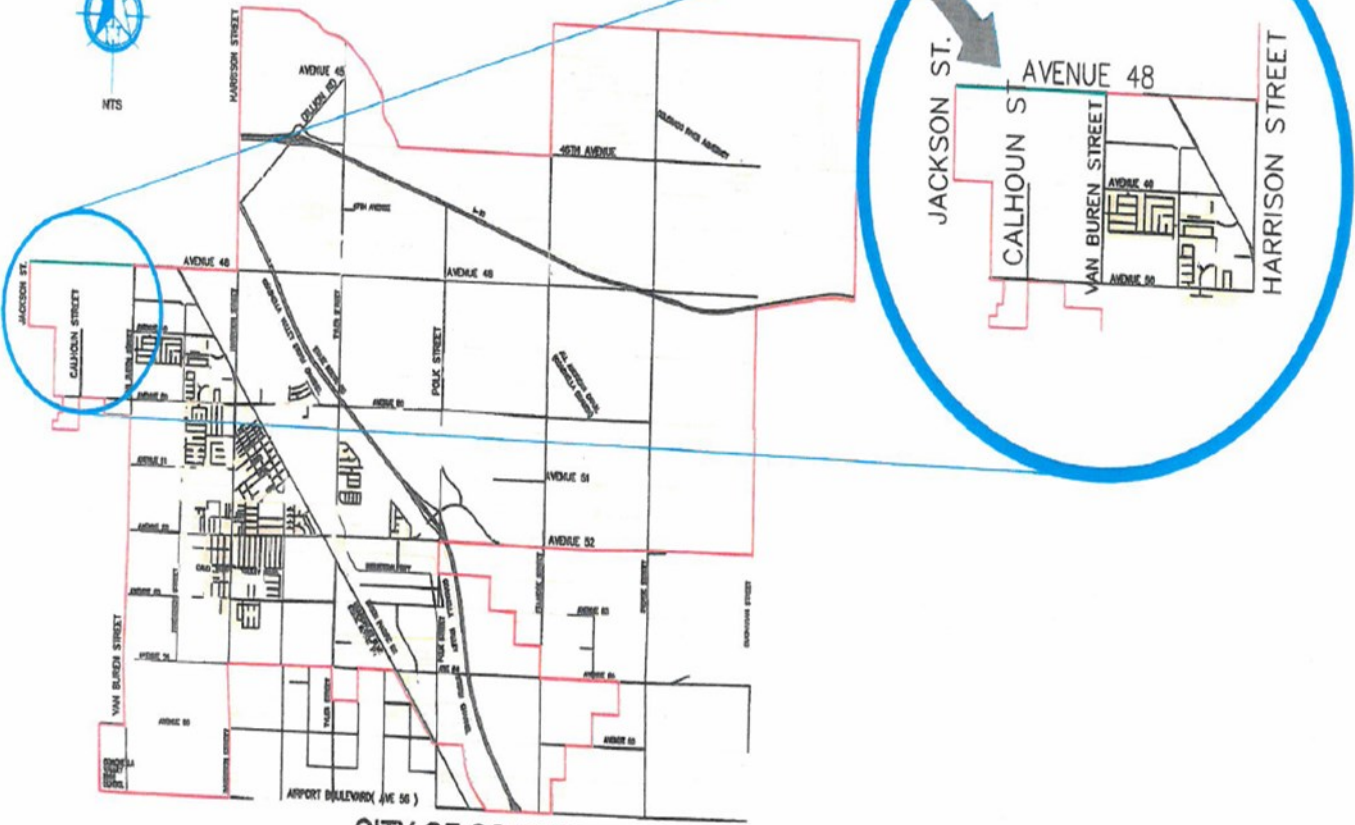
Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	Street DIF		14,900	\$ 14,900
14/15	STP (Federal)		2,278,000	\$ 2,292,900
14/15	Street DIF			11,851 \$ 2,304,751
14/15	CVAG		991,500	\$ 3,296,251
17/18	Street DIF			90,500 \$ 3,386,751

ST-78

LOCATION MAP

PROJECT SITE



CITY OF COACHELLA MAP

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *New Interchange @ Avenue 50 and 86S Expressway*

Project Description: New interchange at Avenue 50 and 86 Expressway.

Project Number:

ST-81 / 2015-04

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

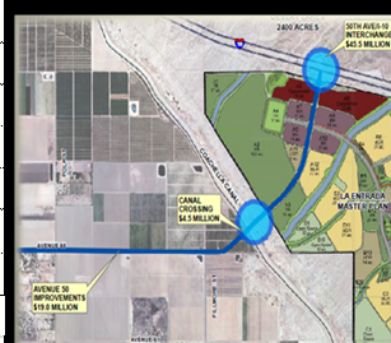
Project related to: Origination Yr.

FY 13/14

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	1,000,000
Design	2,000,000
Construction/Contingency	26,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	29,000,000



Project Summary

Total Funded \$	1,887,921
Total Project Costs \$	768,588
Sub-total \$	1,119,333
Available Funds \$	1,119,333
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

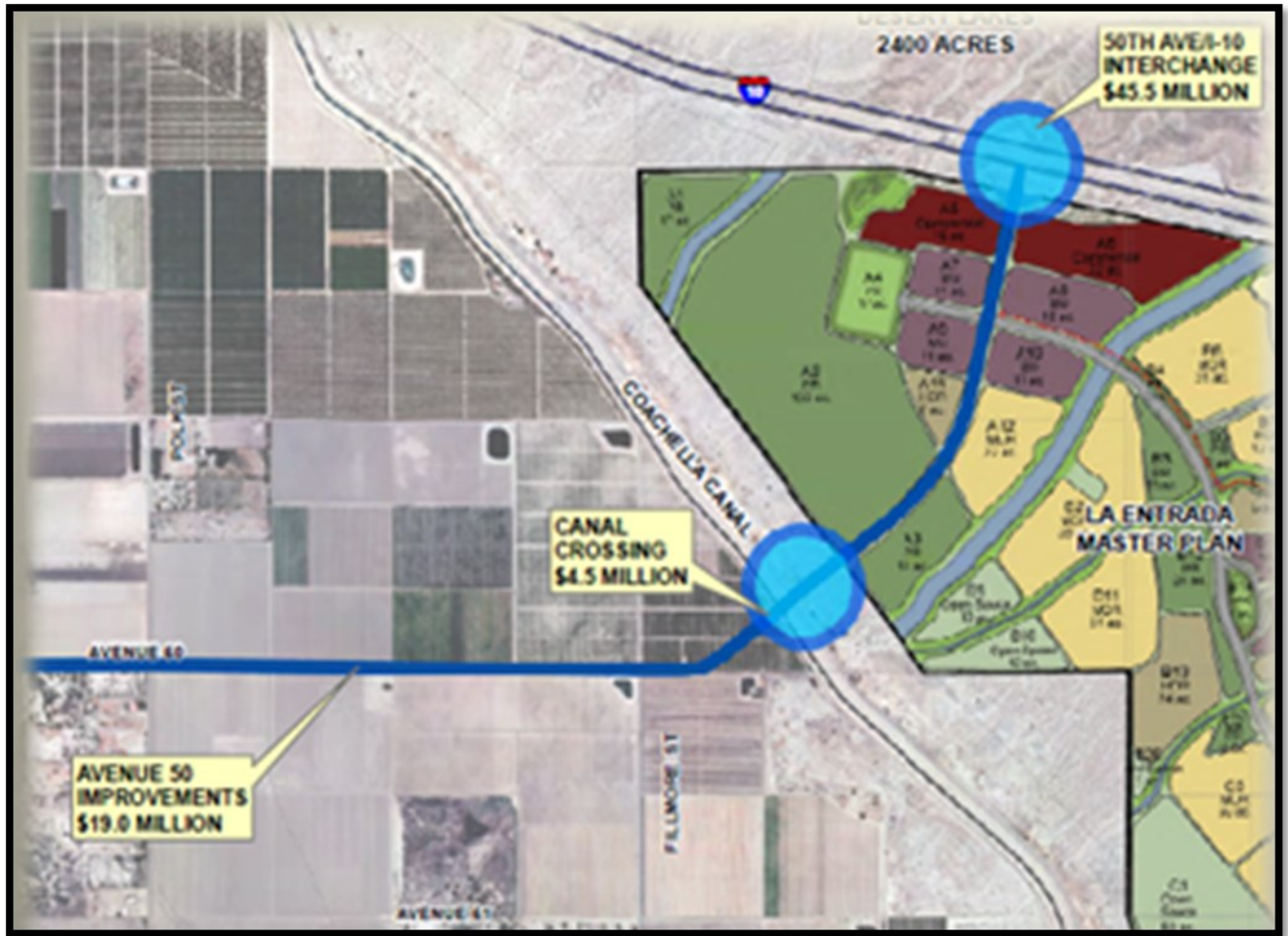
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Federal Demo	152	213,298	200,000	306,623					
CVAG	182	279,442	80,000	516,558					
Bridge & Grade DIF	122		100,000	192,000					
Total		492,740	380,000	1,015,181	-	-	-	-	1,887,921

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	Federal Demo - CalTrans	719,921		\$ 719,921
15/16	CVAG	876,000		\$ 1,595,921
17/18	Bridge & Grade DIF	292,000		\$ 1,887,921

ST-81



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Class 2 Bike Lanes Along Harrison (Green Lanes)*

Project Description: Installation of Bike Lanes on Harrison, Avenue 52, Van Buren, Avenue 51, Avenue 50, and Calhoun.

Project Number:
ST-84

Managing Department/Person
Engineering / Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

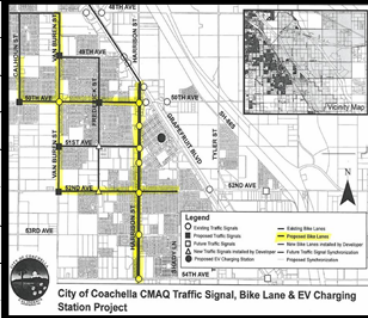
Project Statistics:

Project related to: Origination Yr.
FY 14/15

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	520,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	520,000



Project Summary

Total Funded \$	520,017
Total Project Costs \$	31,186
Sub-total \$	488,831
Available Funds \$	488,831

Restricted Funding

- Yes No

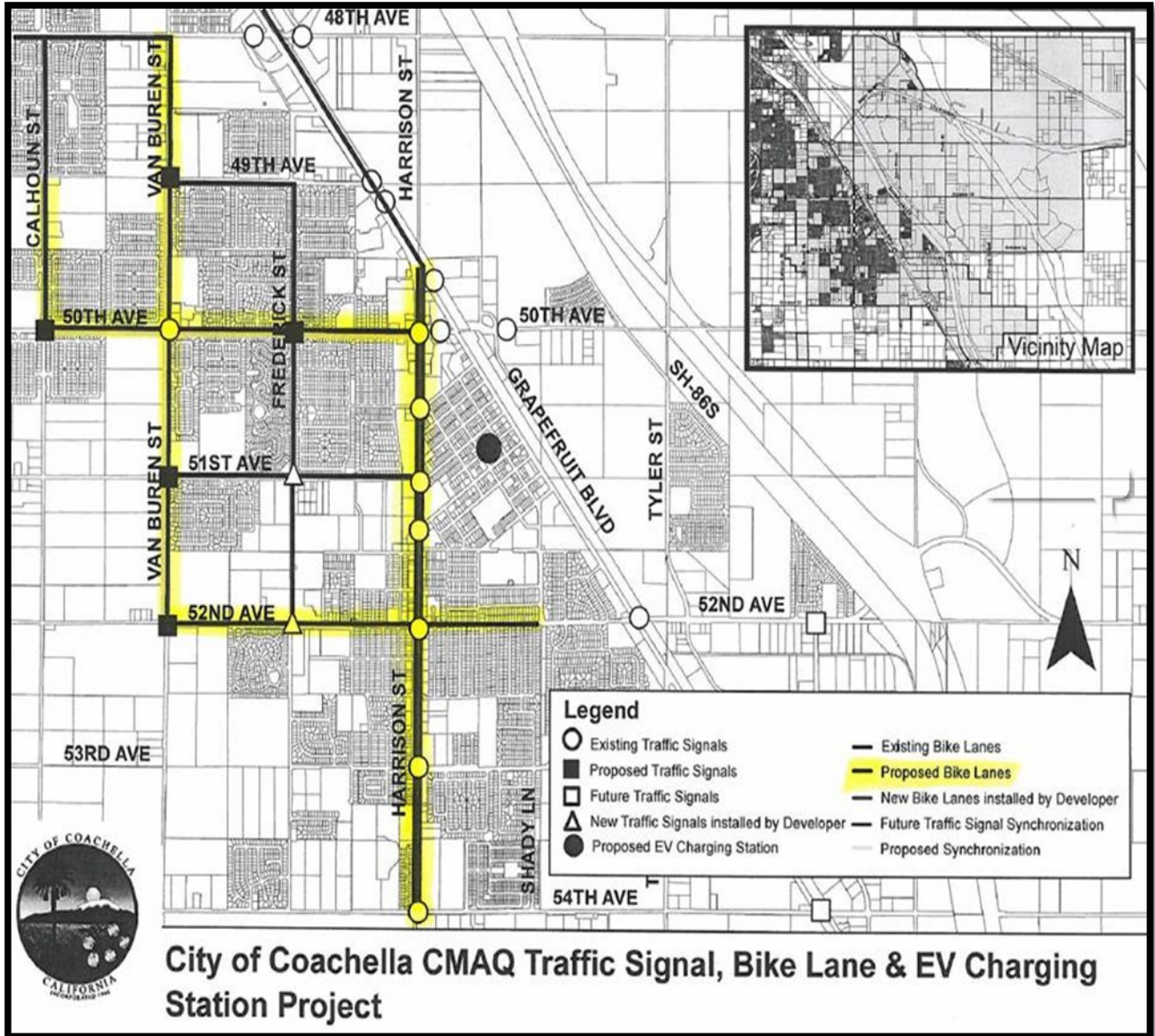
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CMAQ	182		100,000	360,000					
Gas Tax	111		10,000	50,000					
Engineering	101	17							
Total		17	110,000	410,000	-	-	-	-	520,017

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	CMAQ 5294 (010)	460,000		\$ 460,000
15/16	Engineering	17		\$ 460,017
16/17	Gas Tax	60,000		\$ 520,017

ST-84



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 15*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:

ST-88

Managing Department(s)

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

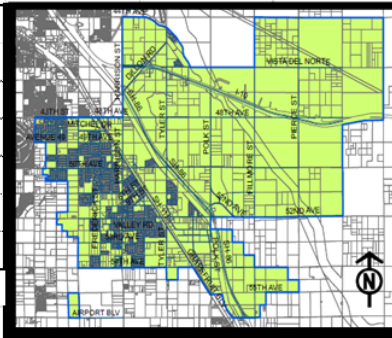
Project related to: Origination Yr.

FY 18/19

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	620,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	620,000



<u>Project Summary</u>	
Total Funded \$	620,000
Total Project Costs \$	
Sub-total \$	620,000
Available Funds \$	620,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

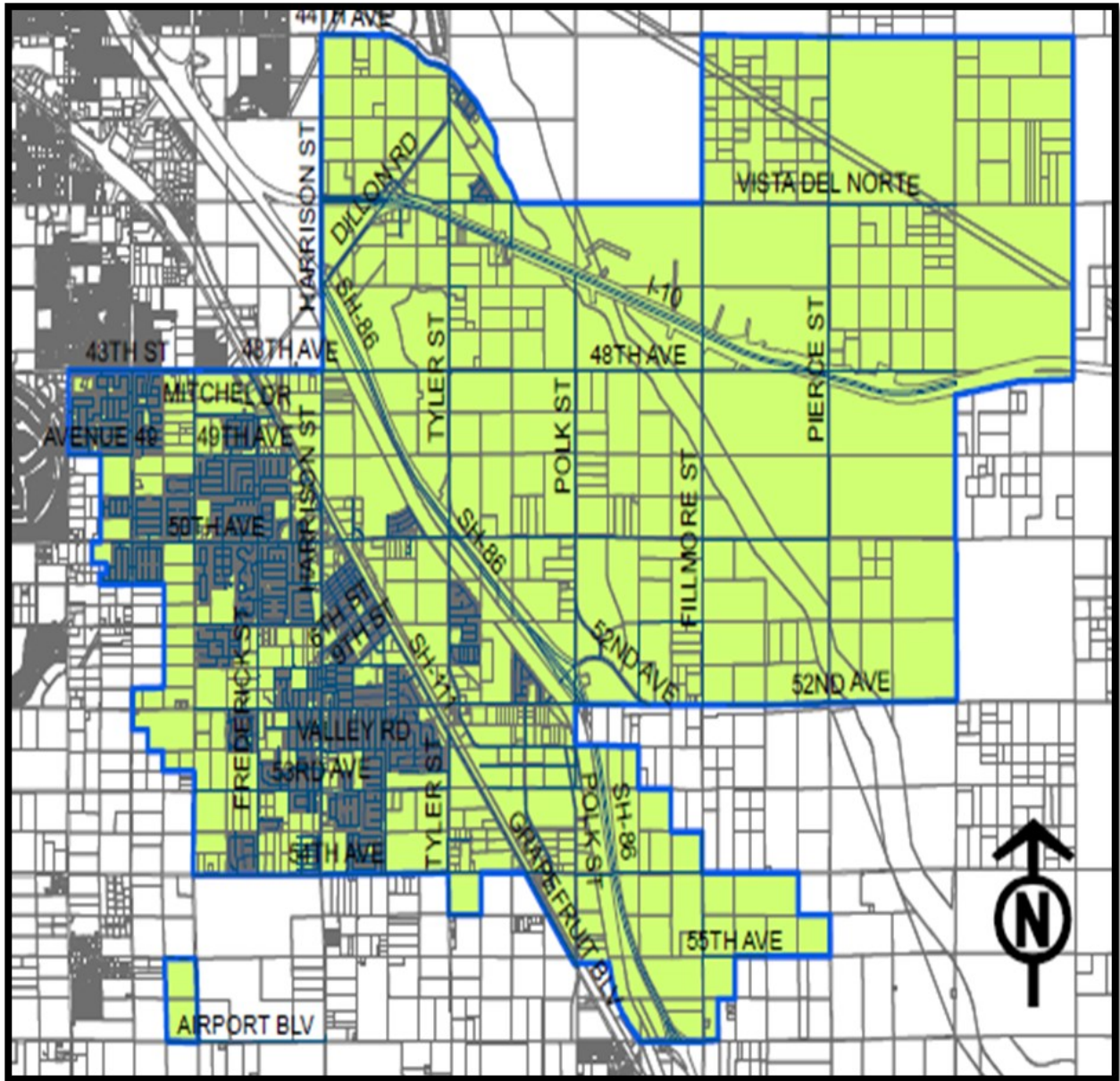
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117				620,000				
Total			-	-	620,000	-	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	Measure A	620,000		\$ 620,000

ST-88



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 Widening Project (Calhoun to Harrison)*

Project Description: Widen and improve Avenue 50 Calhoun to Harrison, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping.

Project Number:

ST-93

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

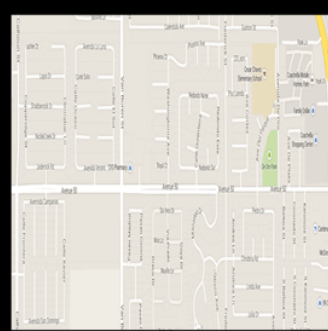
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	275,000
Construction/Contingency	3,125,000
Administration/Legal	
Construction Management	100,000
Other - Specify Right-of-W	1,000,000
Total	4,500,000



Project Summary

Total Funded \$ 3,693,750
 Total Project Costs \$ 26,827
 Sub-total \$ 3,666,923

Available Funds \$ 3,666,923

Restricted Funding

- Yes No

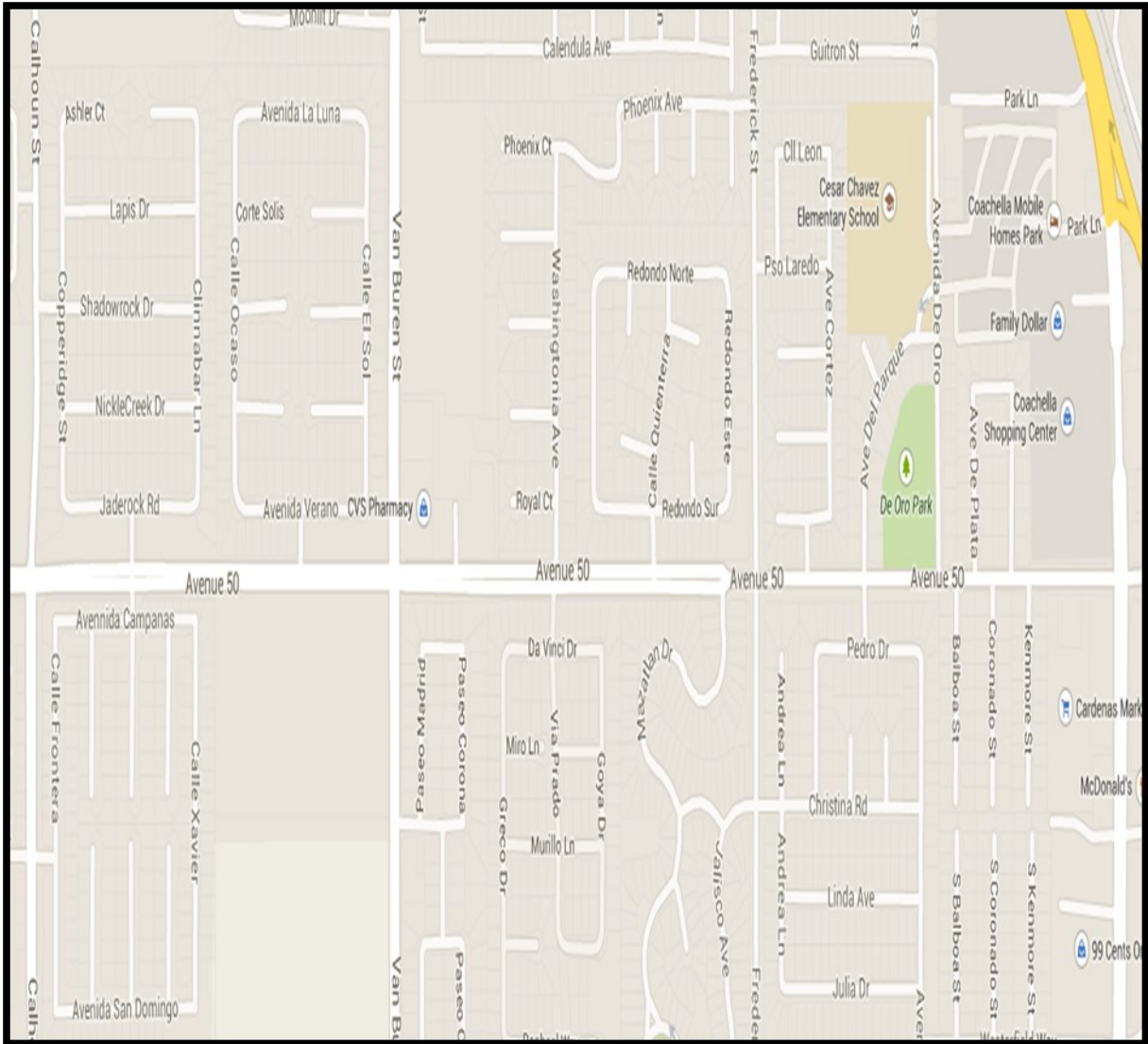
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182		50,000	3,325,000					
Street & Trans DIF	127		10,000	308,750					
TBD				806,250					
Total		-	60,000	4,440,000	-	-	-	-	4,500,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	CVAG	3,375,000		\$ 3,375,000
15/16	Street & Trans DIF	318,750		\$ 3,693,750

ST-93



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 50 Extension PS&E (All American Canal to I-10 Interchange)*

Project Description: Widen and improve Avenue 50, including roadway widening, traffic engineering, traffic signal modifications sidewalk improvements, bicycle lanes and landscaping. Developer is responsible for Avenue 50 extension from Fillmore to I-10.

Project Number:

ST-98

Managing Department/Person

Engineering / Jonathan



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

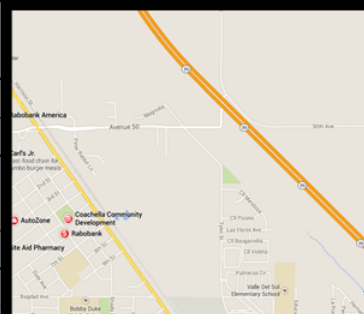
Project related to: Origination Yr.

FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	2,125,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	2,125,000



Project Summary

Total Funded \$	2,124,680
Total Project Costs \$	819,490
Sub-total \$	1,305,190
Available Funds \$	1,305,190
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

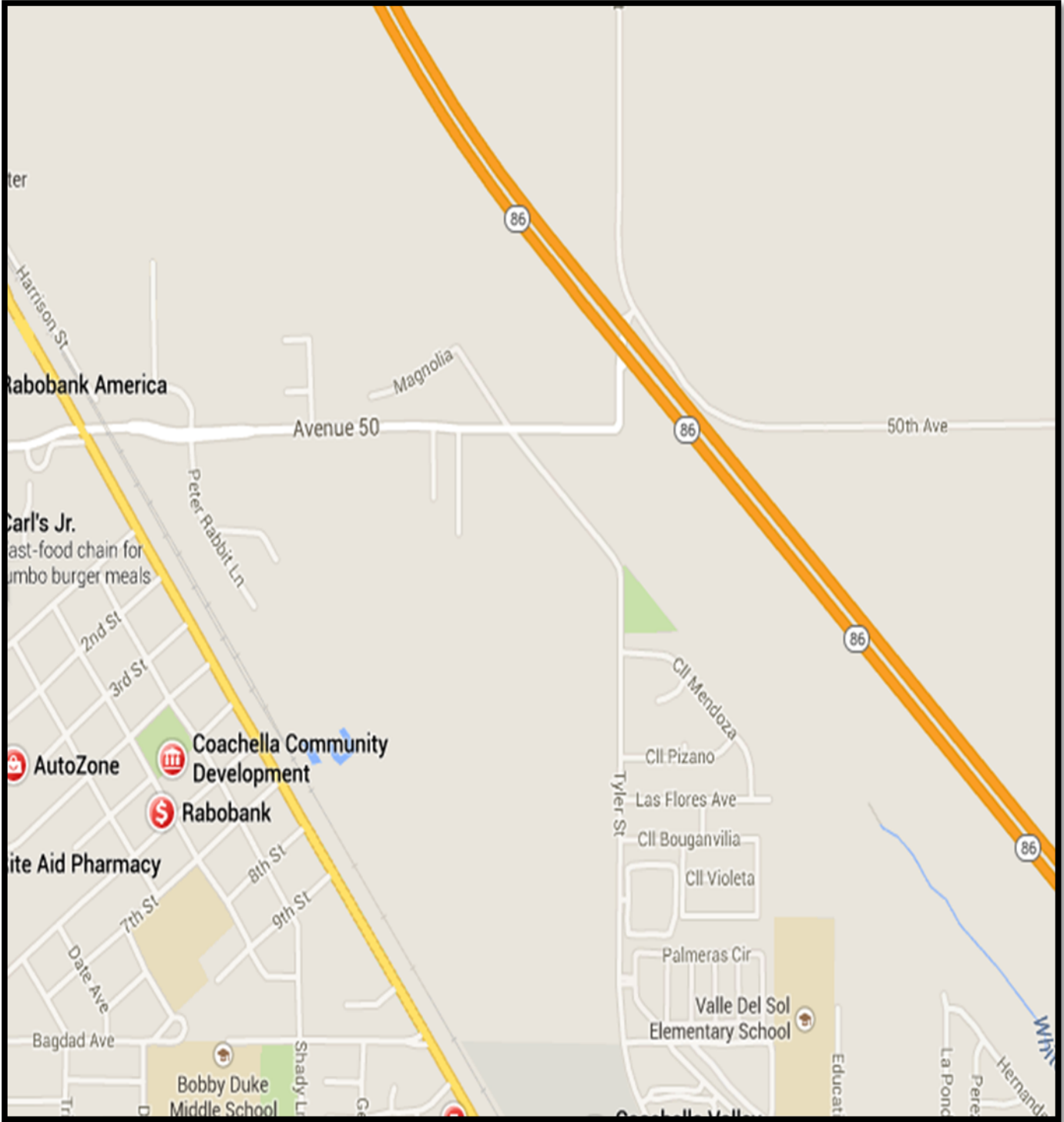
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Special DIF	182	203,967	5,000	550,713					
CVAG	182	611,901	10,000	743,099					
Total		815,868	15,000	1,293,812	-	-	-	-	2,124,680

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
14/15	Special DIF (Builder)	759,680		\$ 759,680
16/17	CVAG	1,365,000		\$ 2,124,680

ST-98



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Caltrans ATP 2*

Project Description: 14 Locations, Bike Lanes, Crosswalks, Pathways for Pedestrians, Sidewalks, and Asphalt work.

Project Number:
ST-100

Managing Department/Person
Engineering / Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 15/16

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	147,700
Design	
Construction/Contingency	2,583,300
Administration/Legal	
Construction Management	
Other - Specify	
Total	2,731,000



Project Summary	
Total Funded \$	2,731,000
Total Project Costs \$	623
Sub-total \$	2,730,377
Available Funds \$	2,730,377
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

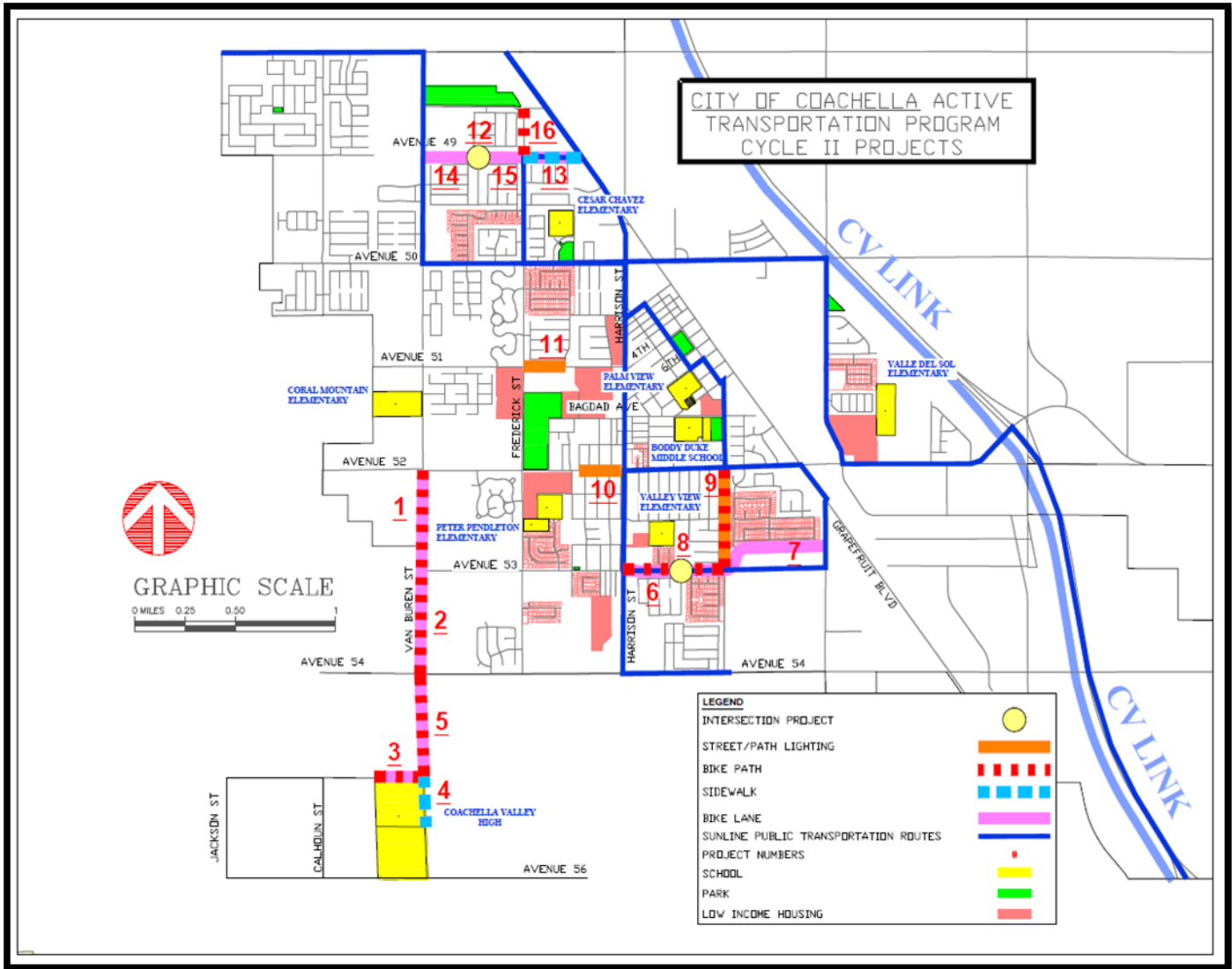
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 821	182		40,000	2,160,000					
Measure A	117			531,000					
Total		-	40,000	2,691,000	-	-	-	-	2,731,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
15/16	SB821	2,200,000		\$ 2,200,000
16/17	Measure A	531,000		\$ 2,731,000

ST-100



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 16*


Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management

Project Number:

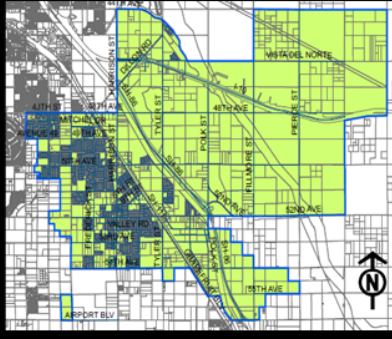
ST-104

Managing Department(s)

Engineering

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 19/20 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

Initial Cost Estimate by Category	Estimate		Project Summary Total Funded \$ 636,000 Total Project Costs \$ Sub-total \$ 636,000 Available Funds \$ 636,000 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service			
Design			
Construction/Contingency	636,000		
Administration/Legal			
Construction Management			
Other - Specify			
Total	636,000		

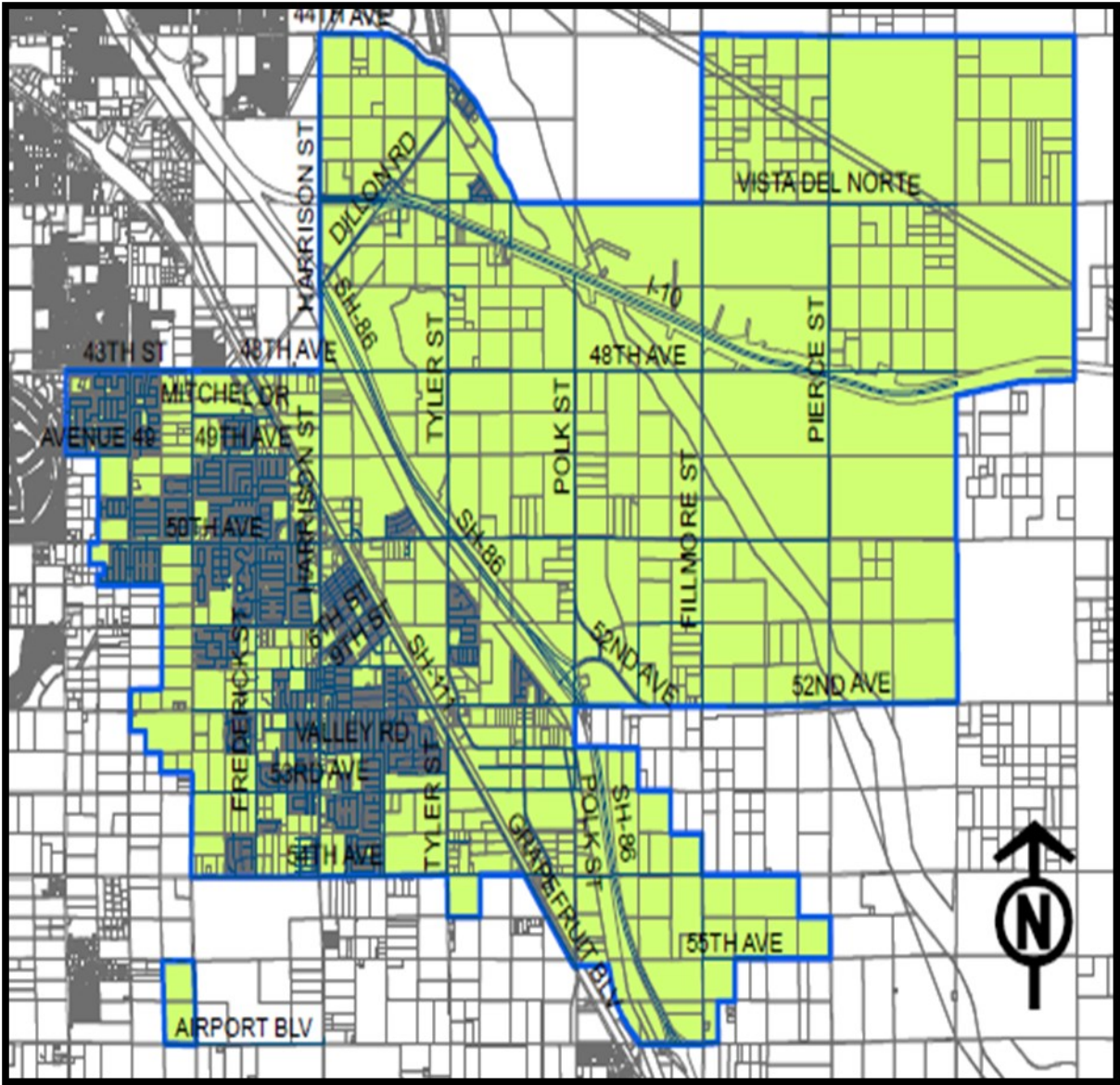
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117					636,000			
Total			-	-	-	636,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
20/21	Measure A	636,000		\$ 636,000

ST-104



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 17*


Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:

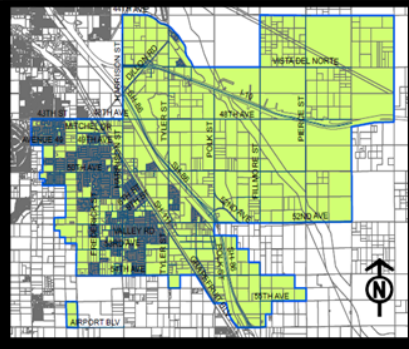
ST-105

Managing Department(s)

Engineering

	<p>Project Status:</p> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<p>Impact on Future Operating Costs</p> <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	<p>Project Statistics:</p> Project related to: Origination Yr. FY 19/20 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
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Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>		<p><u>Project Summary</u></p> Total Funded \$ 652,000 Total Project Costs \$ Sub-total \$ 652,000 Available Funds \$ 652,000 Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Professional Service			
Design			
Construction/Contingency	652,000		
Administration/Legal			
Construction Management			
Other - Specify			
Total	652,000		

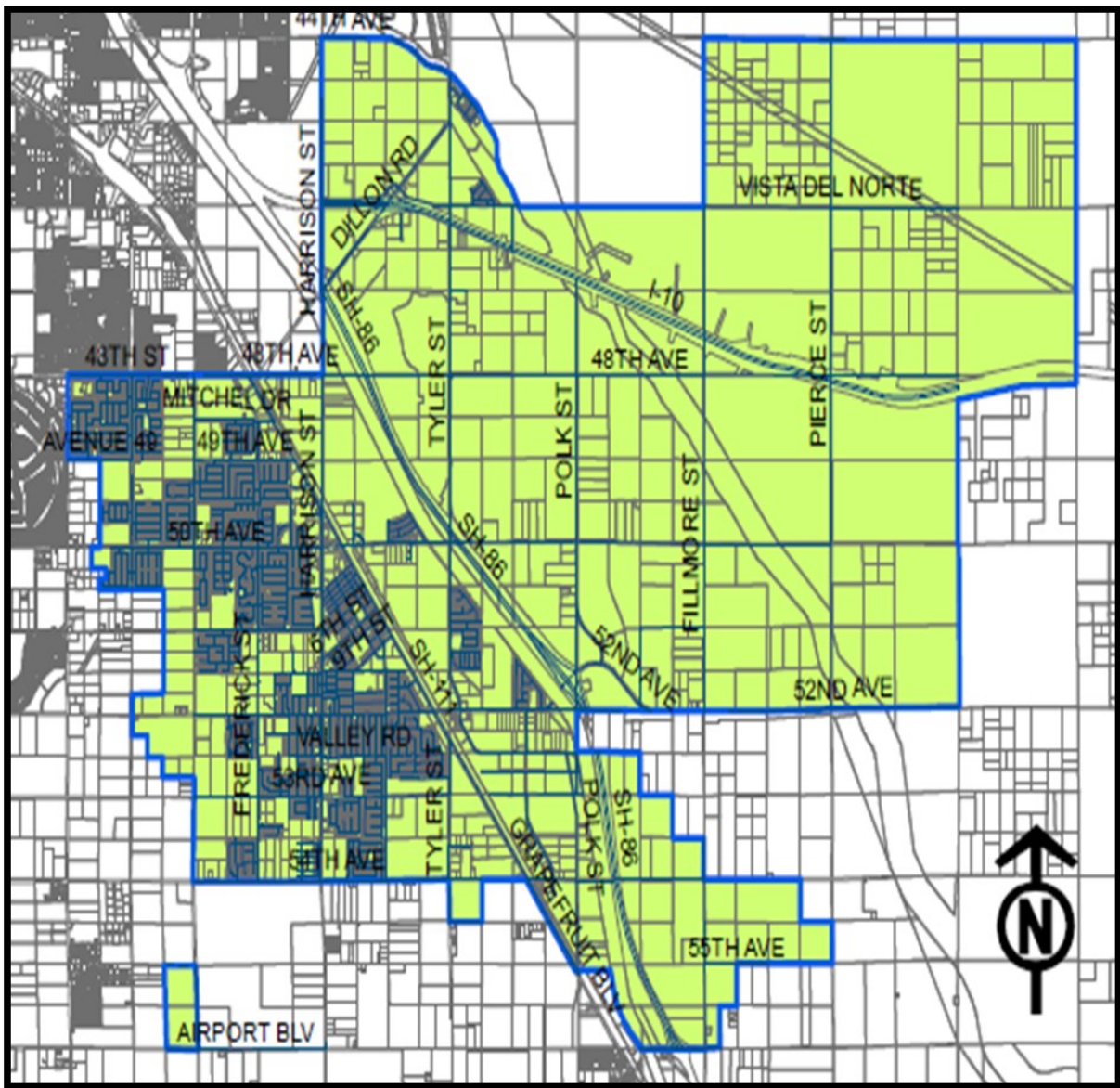
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117						652,000		
Total			-	-	-	-	652,000	-	652,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
21/22	Measure A	652,000		\$ 652,000

ST-105



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Coral Mountain School Street Signal*

Project Description: Installation of a signal light at Coral Mountain Academy

Project Number:

ST-106

Managing Department(s)

Engineering / Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

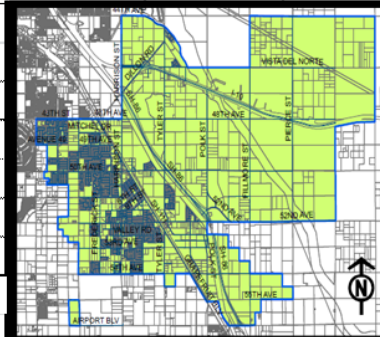
Project related to: Origination Yr.

FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	100,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	100,000



Project Summary

Total Funded \$	100,000
Total Project Costs \$	13,239
Sub-total \$	86,761
Available Funds \$	86,761
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

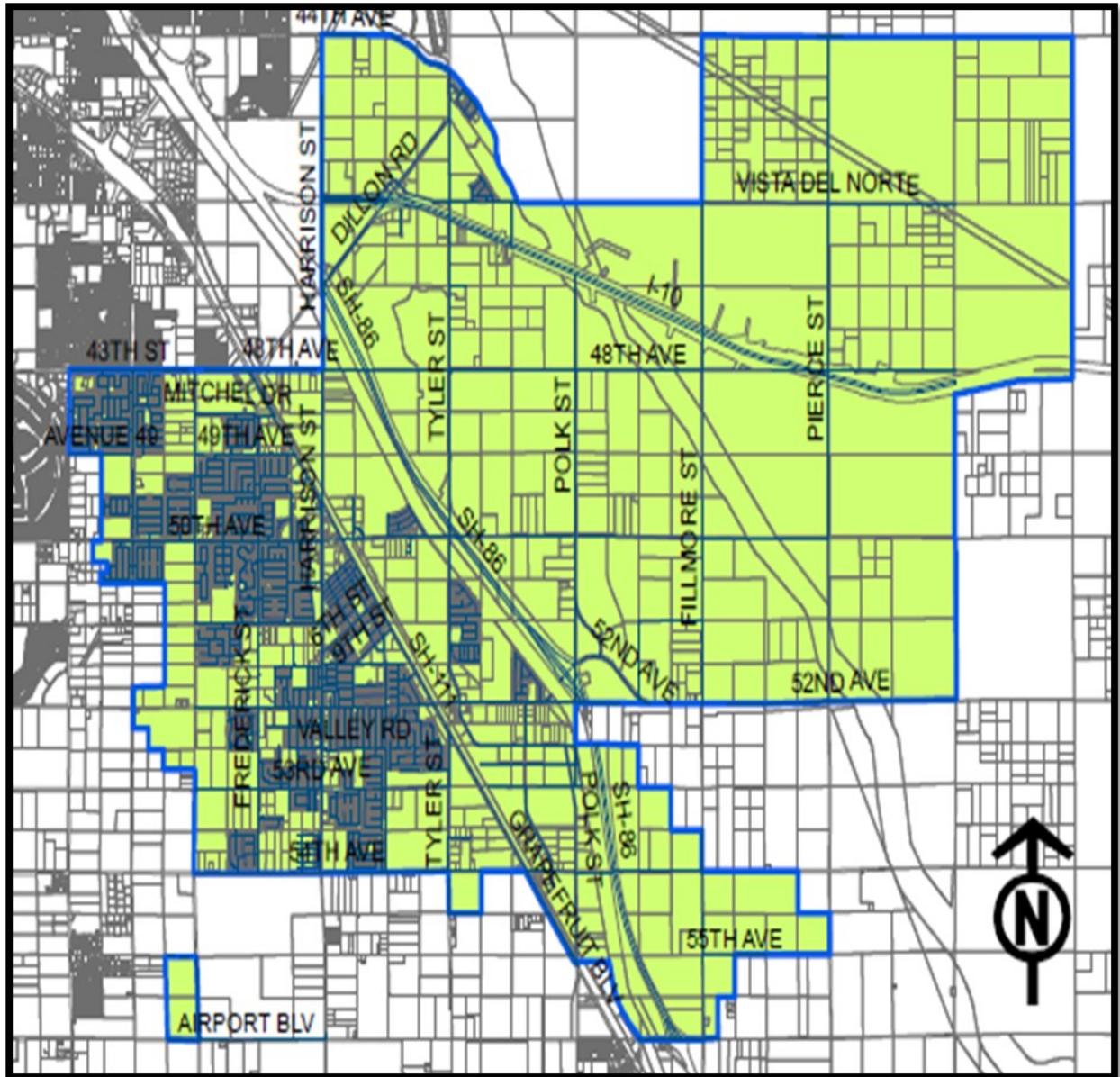
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Street & Trans DIF	127		20,000	80,000					
Total		-	20,000	80,000	-	-	-	-	100,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Street & Trans DIF	100,000		\$ 100,000

ST-106



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 48 / Van Buren Irrigation Abandonment Plan*

Project Description: Comprised of crashing in-place irrigate pipe and remove existing existing facilities.

Project Number:
ST-107

Managing Department(s)
Engineering / Oscar



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

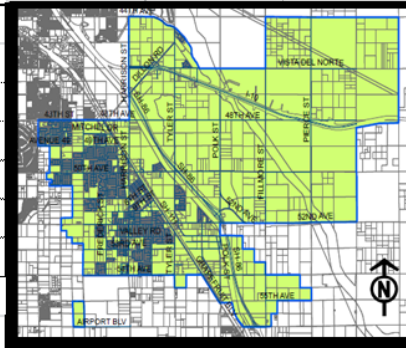
Project Statistics:

Project related to: Origination Yr. FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	100,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	100,000



<u>Project Summary</u>	
Total Funded \$	100,000
Total Project Costs \$	96,251
Sub-total \$	3,749
Available Funds \$	3,749
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

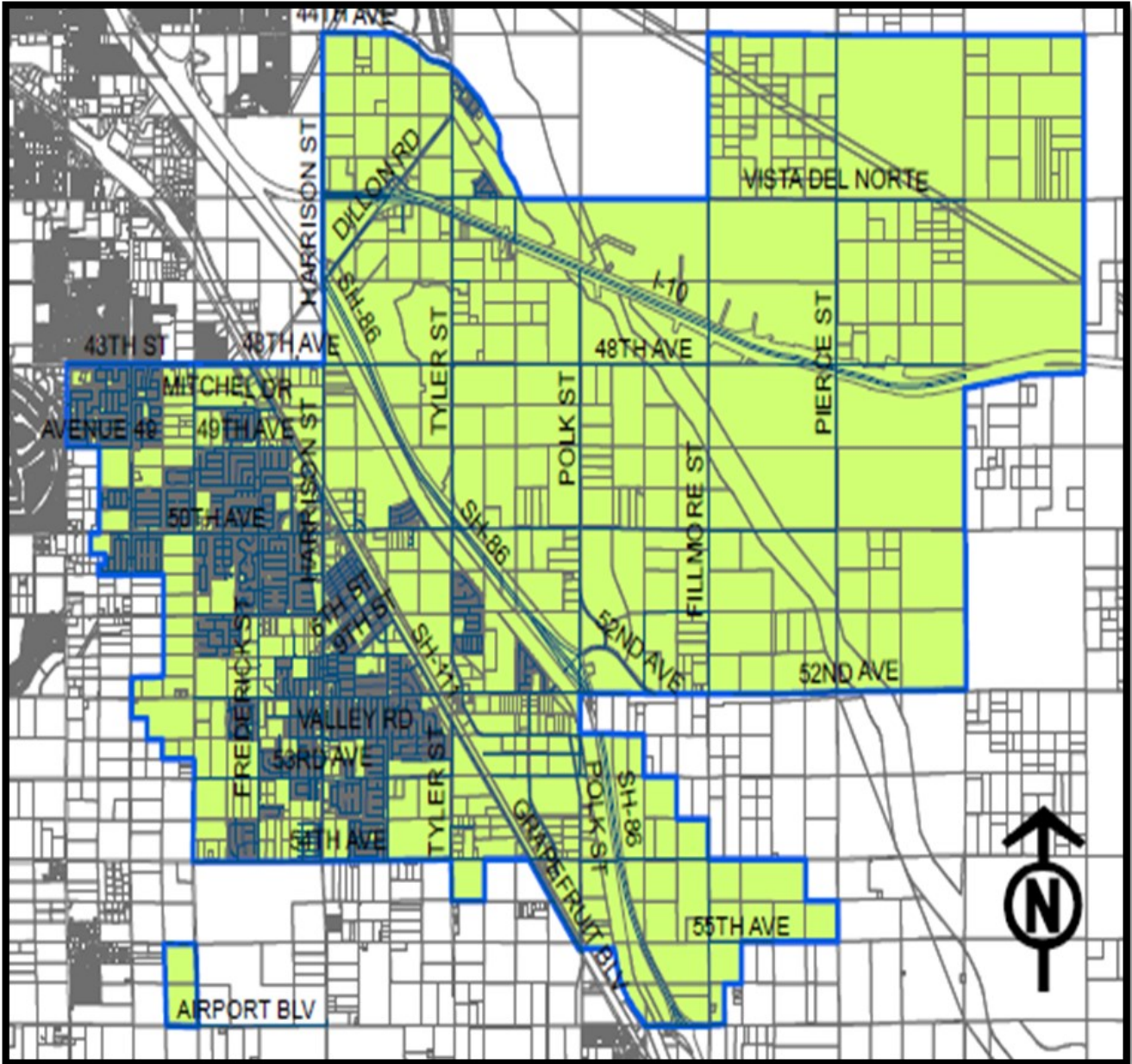
Funding Allocation

Funding Source(s)	Fund	Actual 2014/15	Actual 2015/16	Budget 2016/17	Budget 2017/18	Plan 2018/19	Beyond 2019/20	Total
CVAG	182				100,000			
Total		-	-	-	100,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	CVAG XFR ST-78	100,000		\$ 100,000

ST-107



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange*

Project Description: Dillon road bridge and road widening is unique in that it involves many jurisdictions with the City of Coachella taking the lead. There are four primary parties who would need to come together and form an agreement regarding improvements and maintenance for the project, City of Indio, City of Coachella, the Cabazon Band of Mission Indians, and the Twenty-Nine Palms Band of Mission Indians.

Project Number:

ST-109

Managing Department(s)

Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	4,000,000
Construction/Contingency	33,000,000
Administration/Legal	1,000,000
Construction Management	
Other - Specify	2,000,000
Total	40,000,000



<u>Project Summary</u>	
Total Funded \$	3,149,239
Total Project Costs \$	-
Sub-total \$	3,149,239
Available Funds \$	3,149,239
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182			3,149,239					
TBD								36,850,761	
Total		-	-	3,149,239	-	-	-	36,850,761	40,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	CVAG - Prelim Eng. & Enviro	3,149,239		\$ 3,149,239

ST-109



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Sidewalk Installation on Araby Avenue*


Project Description: New sidewalk installation on Araby Avenue from Date Street to Shady Lane. Including Driveway reconstructions and relocation of existing facilities.

Project Number:

ST-110

Managing Department(s)

Engineering / Jonathan

	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. <div style="text-align: right;">FY 17/18</div> <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal
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Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	152,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	152,000



Project Summary	
Total Funded \$	152,000
Total Project Costs \$	-
Sub-total \$	152,000
Available Funds \$	152,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

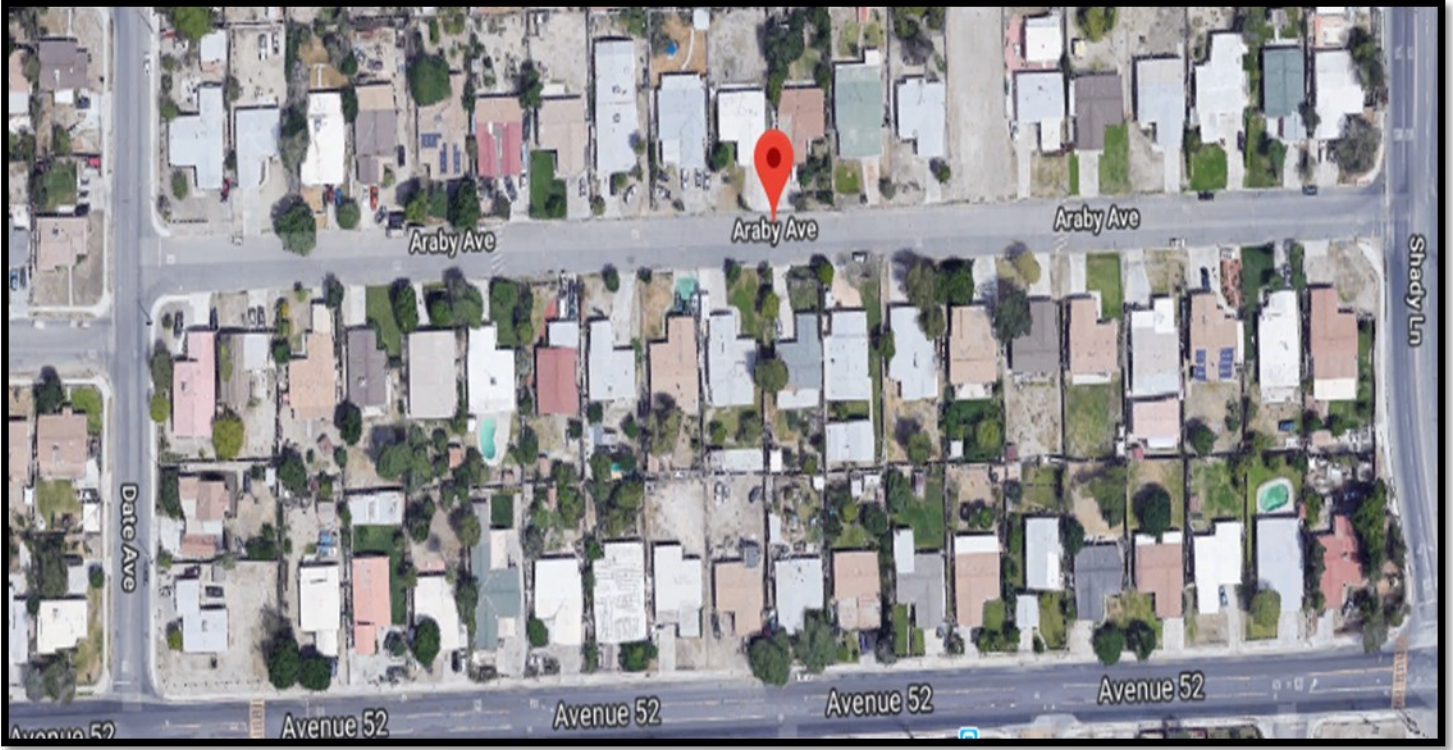
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CDBG	182			152,000					
Total		-	-	152,000	-	-	-	-	152,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	CDBG	152,000		\$ 152,000

ST-110



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Street Pavement Rehabilitation Phase 18*

Project Description: This project will improve the street pavement and resurfacing. This will include repair or replacement of curb, gutter, sidewalks, new overlay, and the installation of handicap ramps as required. The street pavements are identified from the Pavement Management Update.

Project Number:
ST-113

Managing Department(s)
Engineering



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

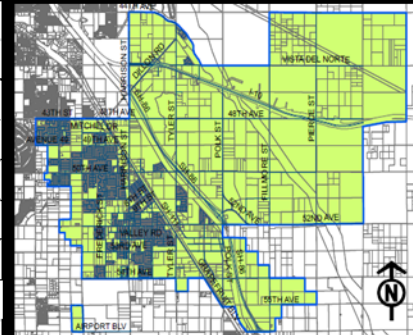
Project Statistics:

Project related to: Origination Yr. FY 19/20

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	668,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	668,000



Project Summary	
Total Funded \$	668,000
Total Project Costs \$	
Sub-total \$	668,000
Available Funds \$	668,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

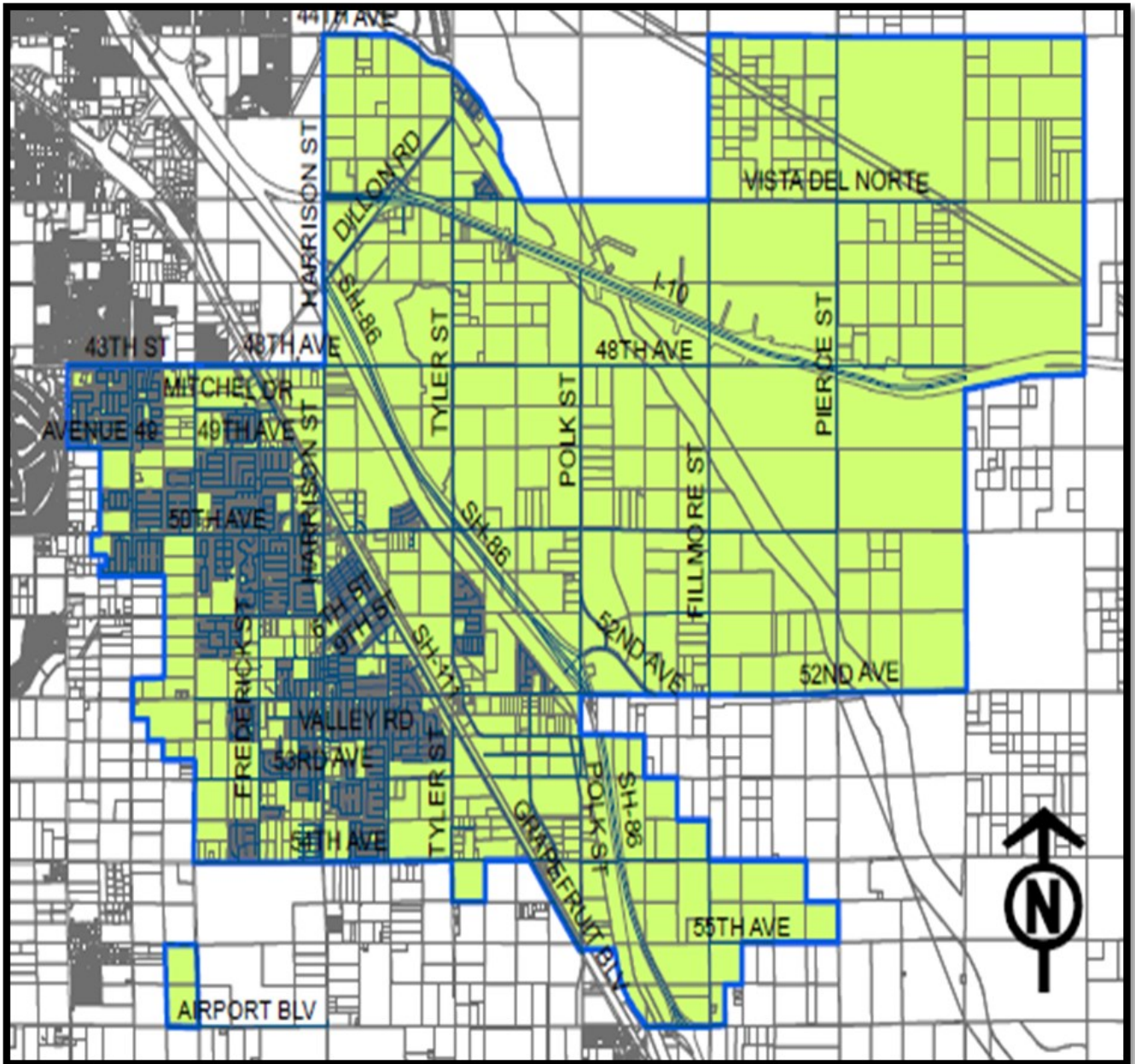
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							668,000	
Total			-	-	-	-	-	668,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
22/23	Measure A	668,000		\$ 668,000

ST-113



CITY OF COACHELLA


Capital Improvement Program Project Details

Project Title: *Landscape and Underground Improvements*

Project Description: Improvements on Sixth street of landscaping and underground utilities.

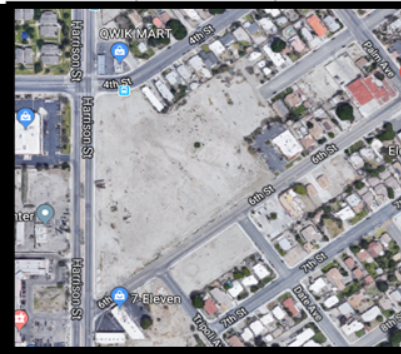
Project Number:
ST-114

Managing Department(s)
Engineering/Jonathan

	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In Design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Impact on Future Operating Costs <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input checked="" type="checkbox"/> Minimal	Project Statistics: Project related to: Origination Yr. FY 18/19 <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input type="checkbox"/> Council Goal
---	--	--	---

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	131,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	131,000



Project Summary

Total Funded \$ 131,000

Total Project Costs \$ _____

Sub-total \$ 131,000

Available Funds \$ 131,000

Restricted Funding

Yes No

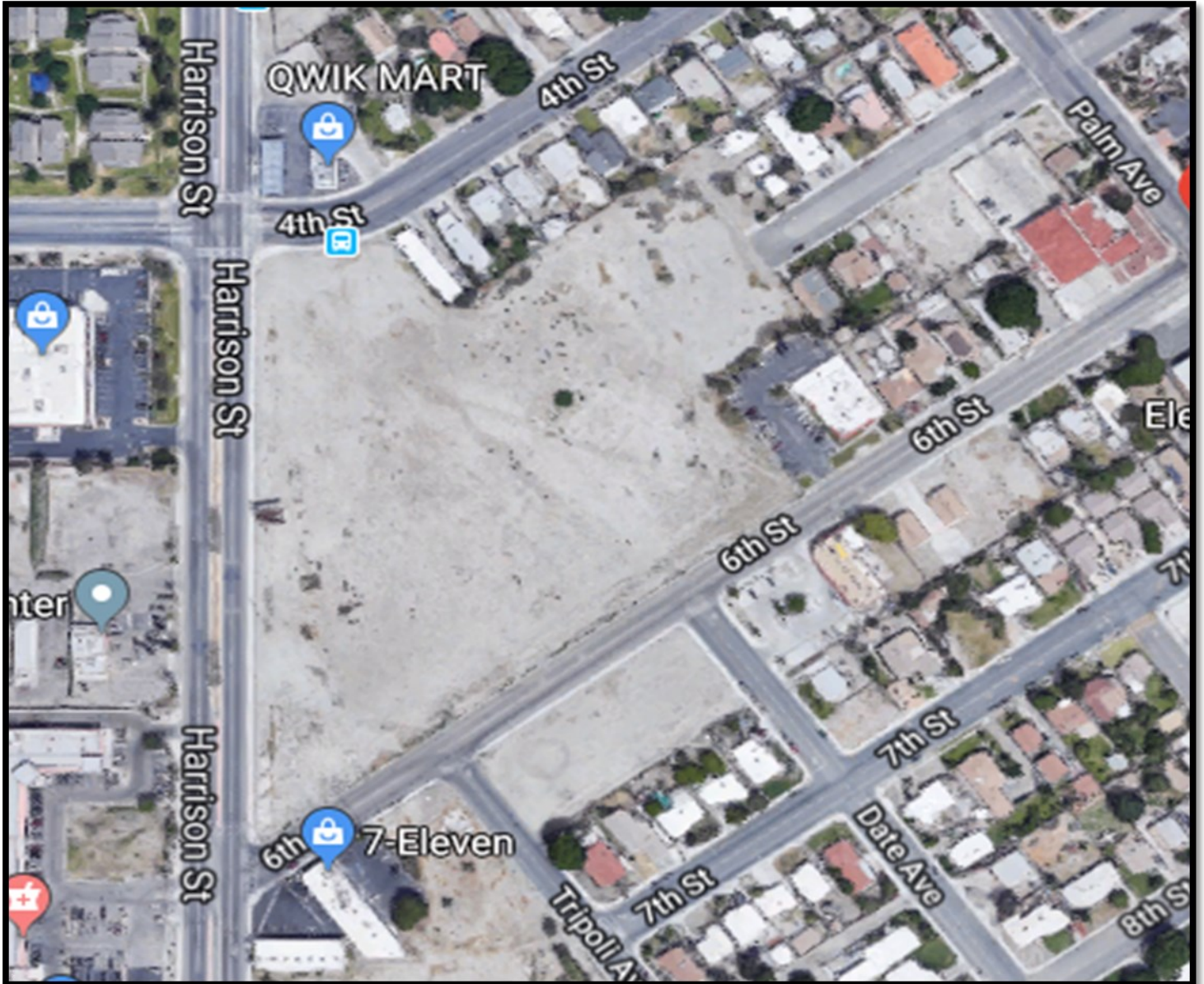
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Street & Trans DIF	127			131,000					
TBD									
Total			-	131,000	-	-	-	-	131,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Street & Trans DIF - DPSS	131,000		\$ 131,000

ST-114







WATER AUTHORITY

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Mesquite Water Mutual Association*

Project Description: Emergency Generator for Well 16, corner of Tyler and Avenue 54.

Project Number:
W-32

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	275,000
Construction/Contingency	
Administration	25,000
Construction Management	
Other - Specify	
Total	300,000



Project Summary

Total Funded \$	300,000
Total Project Costs \$	118,124
Sub-total \$	181,876
Available Funds \$	181,876
Restricted Funding	

Yes No

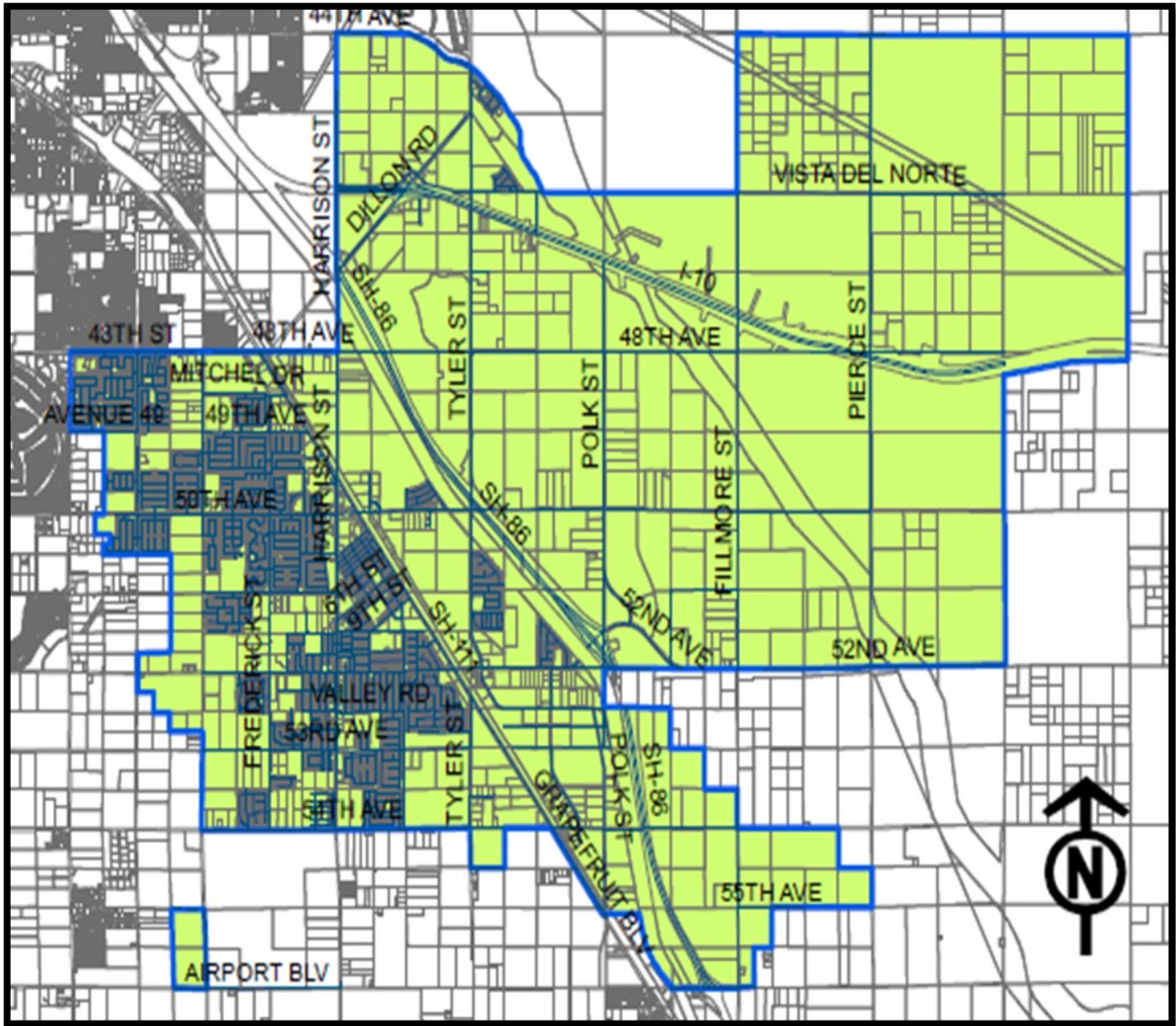
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Utility Fund	178	50,000	75,000	175,000					
Total		50,000	75,000	175,000	-	-	-	-	300,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Water Utility Fund	200,000		\$ 200,000
17/18	Water Utility Fund	100,000		\$ 300,000

W-32



CITY OF COACHELLA

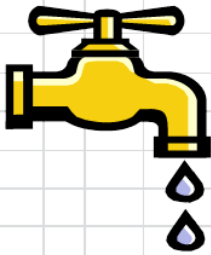
Capital Improvement Program Project Details

Project Title: *Shady Lane and Amezcu Water System Consolidation*

Project Description: Consolidation of the water system for Shady Land and Amezcu.

Project Number:
W-35

Managing Department / Person
Water / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

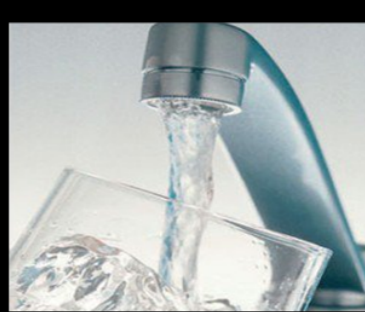
Project Statistics:

Project related to: Origination Yr. FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	145,805
Construction/Contingency	
Administration	7,000
Construction Management	
Other - Specify	
Total	152,805



Project Summary

Total Funded \$	151,705
Total Project Costs \$	24,909
Sub-total \$	126,796
Available Funds \$	126,796
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178		30,000	121,705					
Total			30,000	121,705	-	-	-	-	151,705

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Oper. Council App. 7/12/17	150,805		\$ 150,805
FY 17/18	Water Oper		900	\$ 151,705

W-35



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Castro's Water System Consolidation*

Project Description: Water system feeding the Castro mobile home park was fed by a private well, after a well failure an emergency connection was made to the residents. With the completion of this project a permanent connection will be made.

Project Number:
W-37

Managing Department / Person
Water / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 16/17

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	139,050
Construction/Contingency	
Administration	
Construction Management	
Other - Specify	
Total	139,050



Project Summary	
Total Funded \$	139,050
Total Project Costs \$	-
Sub-total \$	139,050
Available Funds \$	139,050
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

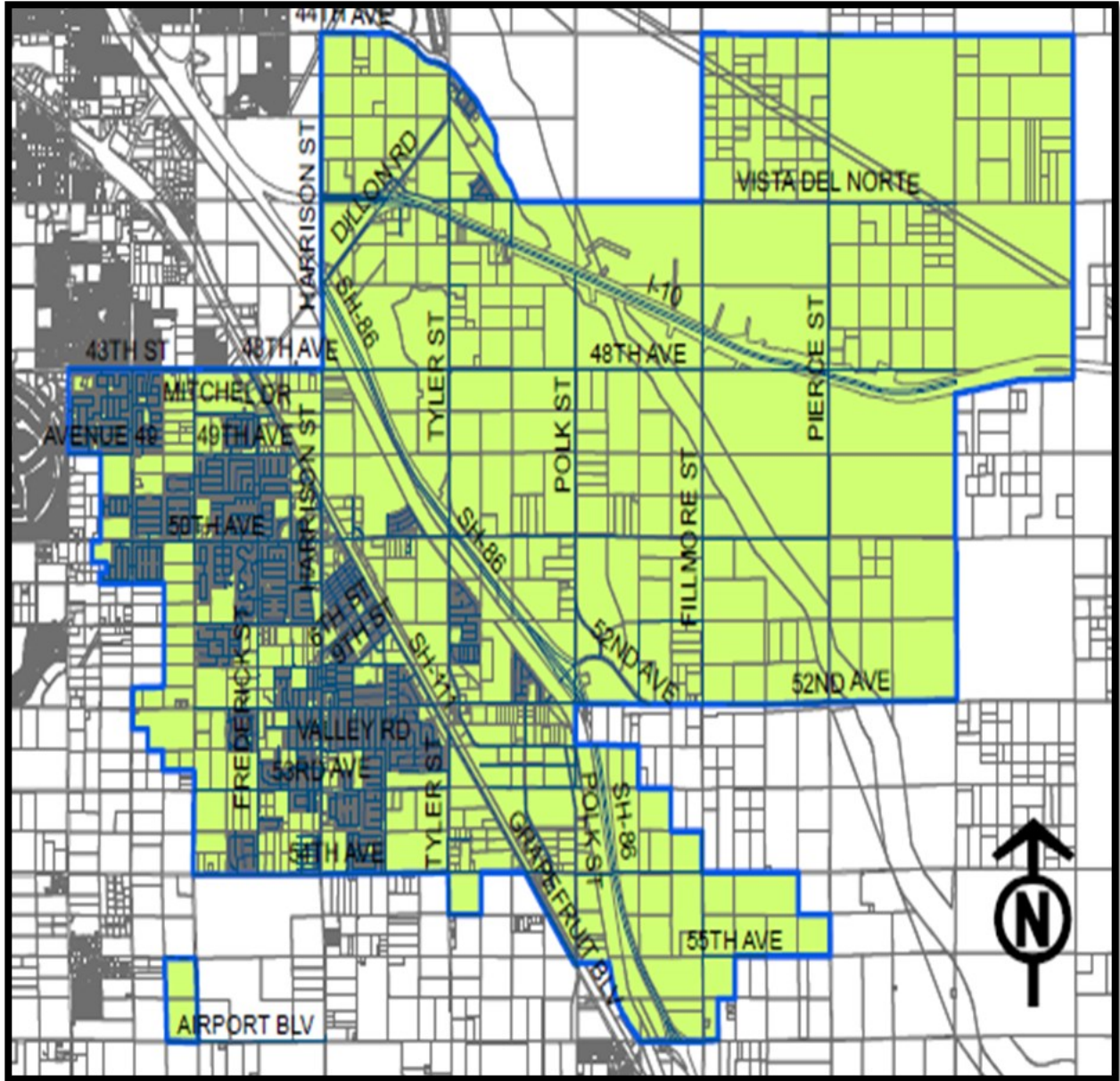
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			139,050					
Total			-	139,050	-	-	-	-	139,050

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 17/18	Water Oper. Council App 7/12/17	138,450		\$ 138,450
FY 17/18	Water Oper		600	\$ 139,050

W-37



CITY OF COACHELLA

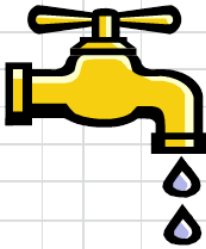
Capital Improvement Program Project Details

Project Title: **3.6Mg Reservoir Interior Relining**

Project Description: Per Water Master Plan 2017. Complete Reservoir Interior Relining.

Project Number:
W-38

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future

Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Project related to: Origination Yr. FY 17/18
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	10,000
Design	
Construction/Contingency	428,000
Administration	2,000
Construction Management	10,000
Other - Specify	
Total	450,000



<u>Project Summary</u>	
Total Funded \$	450,000
Total Project Costs \$	-
Sub-total \$	450,000
Available Funds \$	450,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			450,000					
Total			-	450,000	-	-	-	-	\$ 450,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Water Operations	450,000		\$ 450,000

W-38



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Whitewater Wash Bridge Pipeline @ Ave 50*

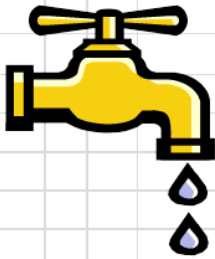
Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned.

Project Number:

W-39

Managing Department / Person

Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

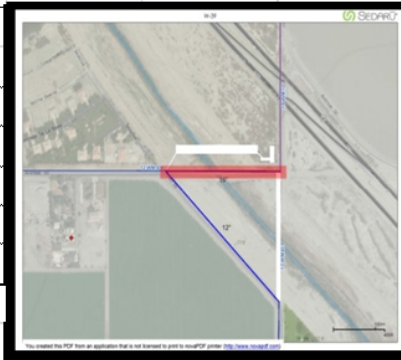
Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	35,000
Construction/Contingency	665,000
Administration	
Construction Management	
Other - Specify	
Total	700,000



Project Summary

Total Funded \$	700,000
Total Project Costs \$	
Sub-total \$	700,000
Available Funds \$	700,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			700,000					
Total			-	700,000	-	-	-	-	\$ 700,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Water Operations	700,000		\$ 700,000

W-39



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CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Whitewater Wash Bridge Pipeline @ Dillon Road (New Line)*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. The 12" line on the Dillon Bridge over the Whitewater Wash in sequence with ST-109

Project Number:
W-40

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	14,000
Construction/Contingency	256,000
Administration	
Construction Management	
Other - Specify	
Total	270,000



<u>Project Summary</u>	
Total Funded \$	270,000
Total Project Costs \$	270,000
Sub-total \$	270,000
Available Funds \$	270,000
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			270,000					
Total			-	270,000	-	-	-	-	\$ 270,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Water Operations	270,000		\$ 270,000

W-40



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *4 Hot Tap Isolation Valves*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. The City/Coachella Water Authority has identified four (4) area locations in the distribution system that lack in-line valves. The lack of in-line valves at these locations requires large segments of the system to be taken off service when crews need to isolate the system for repairs.

Project Number:
W-41

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

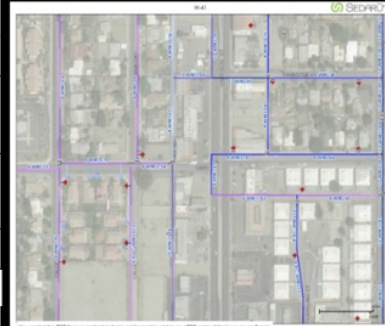
Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	78,000
Administration	1,000
Construction Management	1,000
Other - Specify	
Total	80,000



Project Summary	
Total Funded \$	80,000
Total Project Costs \$	
Sub-total \$	80,000
Available Funds \$	80,000
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			80,000					
Total			-	80,000	-	-	-	-	\$ 80,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Water Operations	80,000		\$ 80,000

W-41

CITY OF COACHELLA

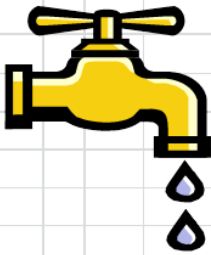
Capital Improvement Program Project Details

Project Title: *Grapefruit Blvd - Avenue 49 to Mitchel Drive*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-42

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	410,000
Administration	
Construction Management	
Other - Specify	
Total	410,000



Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							410,000	
Total			-	-	-	-	-	410,000	410,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-42

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Van Buren Ave - Coral Mountain School to Avenue 52 & Avenue 50*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-43

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. **FY 17/18**

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	690,000
Administration	
Construction Management	
Other - Specify	
Total	690,000



Project Summary	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							690,000	
Total			-	-	-	-	-	690,000	690,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-43



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CITY OF COACHELLA

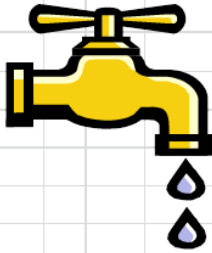
Capital Improvement Program Project Details

Project Title: *Grapefruit Avenue 52 to Avenue 54 & Tyler Street*

Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:
W-44

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	1,670,000
Administration	
Construction Management	
Other - Specify	
Total	1,670,000



Project Summary

Total Funded \$ -

Total Project Costs \$ -

Sub-total \$ -

Available Funds \$ -

Restricted Funding

Yes No

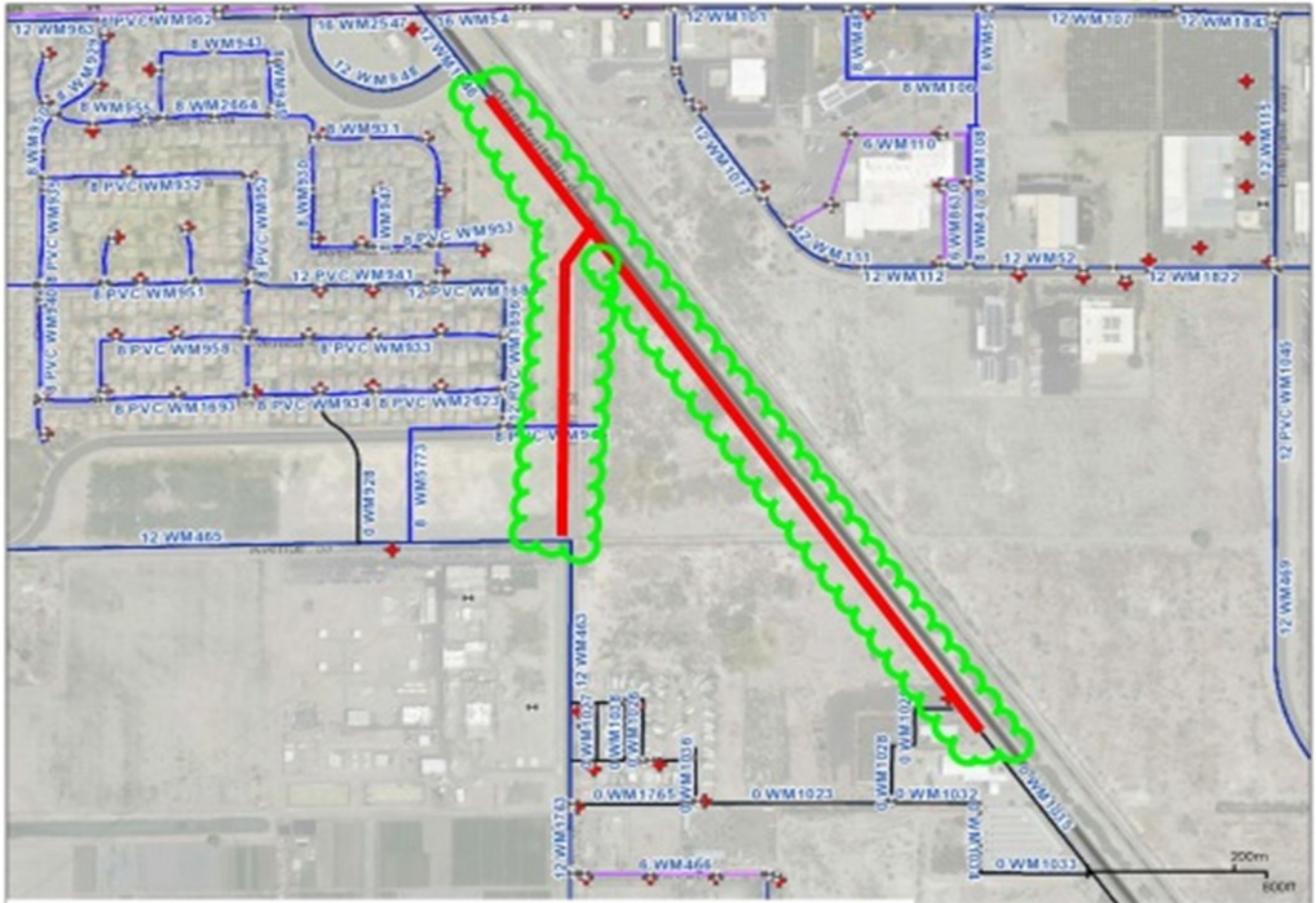
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connections	177							1,670,000	
Total			-	-	-	-	-	1,670,000	1,670,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-44



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CITY OF COACHELLA

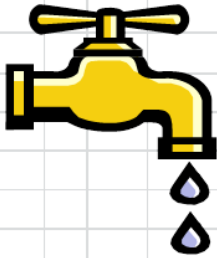
Capital Improvement Program Project Details

Project Title: *Aging Pipeline Replacement*

Project Description: Per the Water Master Plan of 2017 it is recommended that CWA set aside a budget in order to replace aging pipelines. An emphasis should be put on pipes with the highest leak history and greatest age.

Project Number:
W-45

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr. FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	1,547,187
Administration	
Construction Management	
Other - Specify	
Total	1,547,187



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178				500,000	252,436	317,924	476,827	
Total			-	-	500,000	252,436	317,924	476,827	1,547,187

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-45

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Well 20 (150 Zone)*

Project Description: Per Water Master Plan 2017, this new well will provide the needed additional firm capacity and fire flow in the 150 Zone. New production well to meet increasing demands and to replace Well 11

Project Number:
W-46

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.
FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	3,000,000
Administration	
Construction Management	
Other - Specify	
Total	3,000,000



Project Summary

Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178						1,500,000		
Water Connections	177						1,500,000		
Total			-	-	-	-	3,000,000	-	3,000,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-46



CITY OF COACHELLA

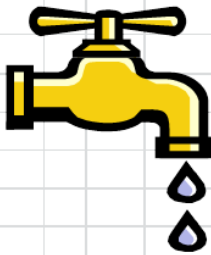
Capital Improvement Program Project Details

Project Title: *Advanced Meter Infrastructure - Installing Three Base Stations, Repeaters, Meters*

Project Description: The City is transitioning from 3G AMR meters to 4G AMI meters. The City is in the process of entering into an Agreement with the US Department of the Interior for a portion of the funding. WaterSMART: Small-scale Water Efficiency Project Grants. Installation of three base stations, meters/registers, and repeaters.

Project Number:
W-47

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

- Project related to: Origination Yr. **FY 17/18**
- Safety & Health
 - Masterplan
 - Council Goal

Financial Requirements:

<i>Initial Cost Estimate by Category</i>	<i>Estimate</i>
Professional Service	
Design	
Construction/Contingency	710,796
Administration	
Construction Management	
Other - Specify	
Total	710,796



Project Summary	
Total Funded \$	710,796
Total Project Costs \$	
Sub-total \$	710,796
Available Funds \$	710,796
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connection	177			428,400					
Water Operations	178			282,396					
Total			-	710,796	-	-	-	-	710,796

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Water Connections	428,400		\$ 428,400
18/19	Water Operations	282,396		\$ 710,796

W-47



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 51 - Calhoun to Van Buren*

Project Description: .

Project Number:
W-49

Managing Department / Person
Engineering / Castulo



Project Status:

- New
- Pending
- In Design
- Out to Bid
- Under Construction

Impact on Future Operating Costs

- Increase
- Decrease
- Minimal

Project Statistics:

Project related to: Origination Yr.

FY 17/18

- Safety & Health
- Masterplan
- Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	650,000
Administration	
Construction Management	
Other - Specify	
Total	650,000



<u>Project Summary</u>	
Total Funded \$	-
Total Project Costs \$	-
Sub-total \$	-
Available Funds \$	-
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Plan 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178							650,000	
Total			-	-	-	-	-	650,000	650,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

W-49

