

CITY OF COACHELLA, CALIFORNIA



Adopted Budget Fiscal Year 2019-2020



CITY OF COACHELLA

Fiscal Year 2019/2020

Adopted Budget

CITY OFFICIALS

CITY COUNCIL

MAYOR STEVEN HERNANDEZ
MAYOR PRO TEM EMMANUEL MARTINEZ
COUNCIL MEMBER MEGAN BEAMAN JACINTO
COUNCIL MEMBER PHILIP BAUTISTA
COUNCIL MEMBER JOSIE GONZALEZ

OTHER ELECTED OFFICIALS

CITY CLERK ANGELA M. ZEPEDA
CITY TREASURER ARTURO AVILEZ

ADMINISTRATIVE OFFICIALS

CITY MANAGER WILLIAM B. PATTISON
CITY ATTORNEY CARLOS CAMPOS
CHIEF OF POLICE MISTY REYNOLDS
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, 2019 and ending June 30, 2020.

For Fiscal Year 2019/2020, the City of Coachella and all its component units have achieved a balanced budget. The budgeted revenues of \$25,893,251 are balanced to the appropriation of \$24,317,352 with restricted reserves of \$16,931,230 and unrestricted reserves of \$7,202,908. Details are provided in the general fund schedules and tables that follow.

History

During the prior two fiscal years, FY 2016/2017 and FY 2017/2018 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 \$430,541 (4.6%) and the Fire Department Expenditures increased by \$584,989 (19.84%) for a combined total of \$1,015,530 or a 8.34% increase in Public Safety expenditures. The sales tax revenue will allow the City to cover the increase in FY 2019/2020 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 2009/2010 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.

For FY 2019/20, 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.



City Manager's Budget Message

CHALLENGES AND PRIORITIES

The challenges for the City continue to be the increase in public safety costs. The County of Riverside's continuous increase to public safety services is limiting the amounts available to address capital needs, maintenance and operations in existing and future facilities. In Fiscal Year 2018-19, there was a total increase over the previous Fiscal Year to Police, Fire, and Animal Control services of \$1,035,743, which represents slightly over 10 percent. For the 2019-20 Fiscal Year, the total amount is expected to increase another \$557,313, or approximately 5%. The City anticipates the increases to continue as Riverside County shifts more cost recovery of police services on to its contract cities, evidenced by the fact that the County contract has increased \$2,503,700 since FY 2013/14 with zero changes in service. And yet with the challenges ahead, we anticipate ending the fiscal year 2019-20 under budget and an increase to the City's reserves by \$1,575,899. The budget revenues of 25,893,251 are above the appropriations of \$24,317,352. 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 2020.

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.

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.

MAJOR REVENUE SOURCES GENERAL FUND FISCAL YEAR 2019-20			
	FY 2017-18 Actual	FY 2018-19 Budget	FY 2019-20 Initial Budget
Taxes	\$ 17,111,684	\$ 17,959,637	\$ 18,807,016
Charges for Services	917,690	1,051,000	1,080,000
Intergovernmental	653,979	767,099	777,461
Administration Fees	250,000	250,000	250,000
Fines and Forfeitures	519,284	485,000	460,000
Interest and Other Revenue	619,541	242,000	206,000
Transfers	14,607,034	3,986,199	4,312,774
Total	\$ 34,679,212	\$ 24,740,935	\$25,893,251

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 80 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 2017-2020

Department Name	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Actual	Estimated Year End	Budget
City Council	\$ 125,142	\$ 102,766	\$ 119,071	\$ 145,145
City Clerk	153,874	107,863	138,284	129,789
City Attorney	565,958	771,356	480,000	487,000
City Manager	361,197	205,178	340,407	356,692
Human Resources	169,603	236,726	184,260	202,575
Grants Manger	-	237	84,265	75,183
Economic Development	253,767	411,187	136,411	137,639
Finance Department	509,616	433,259	532,030	555,447
General Government	2,243,769	2,343,763	1,940,819	1,712,366
Information Technology	408,947	416,147	461,101	484,287
Fleet Maintenance	400,196	396,631	376,944	420,596
Building Maintenance	501,731	573,079	571,892	644,073
Development Services/Planning	595,967	725,032	685,147	657,705
Building Department	191,422	436,395	306,569	267,815
Engineering Department	598,721	735,513	754,127	852,488
Parks and Recreation Program	-	244,686	273,727	306,413
Seniors Program	234,458	294,927	260,402	325,218
Public Works Administration	256,178	155,605	249,255	247,949
Public Works Streets	1,070,111	1,164,292	1,139,823	1,323,055
Public Works Graffiti	124,965	78,655	123,519	125,116
Public Works-Parks	2,039,912	1,569,573	1,481,551	1,560,632
Police Services	8,171,602	8,450,622	9,226,413	9,656,954
Fire Protection Services	1,514,862	1,560,802	1,777,783	1,922,555
Code Enforcement	302,700	468,888	485,974	529,405
Abandoned Vehicle Program	183,898	205,297	204,567	214,024
Emergency Services	66,623	61,953	72,586	85,522
Animal Control	282,432	255,029	298,000	280,000
Transfer - Coachella Lease Bonds	611,820	615,977	611,706	611,709
Total	\$ 21,939,469	\$ 23,021,440	\$ 23,316,634	\$ 24,317,352

OTHER FUNDS

The City has various funds and special districts which are designated subdivisions of the general fund or are classi-



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 2019/20 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 2019/20 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.



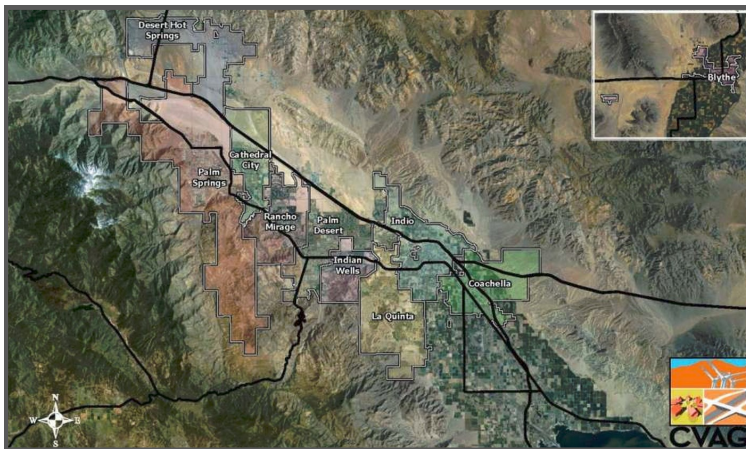
Community Profile

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.



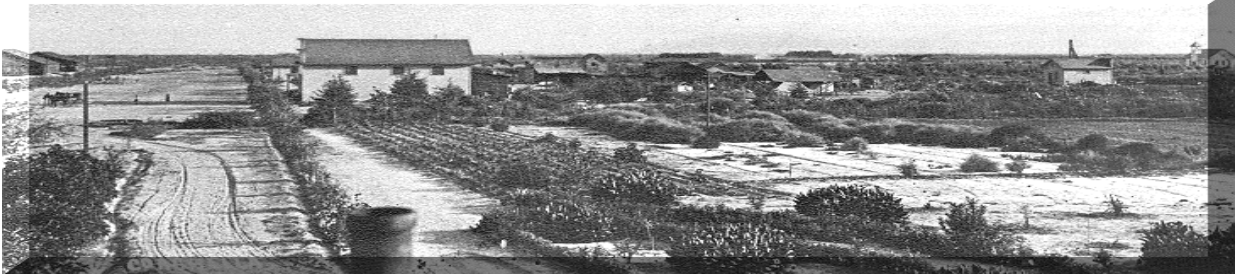
Significant changes are occurring within the City and in the surrounding area. Coachella is a small, stable community located in the center of the fastest growing region in the area, the eastern Coachella Valley. The City offers a wealth of opportunity and an unmatched lifestyle for which the whole valley 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 30.8, 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.

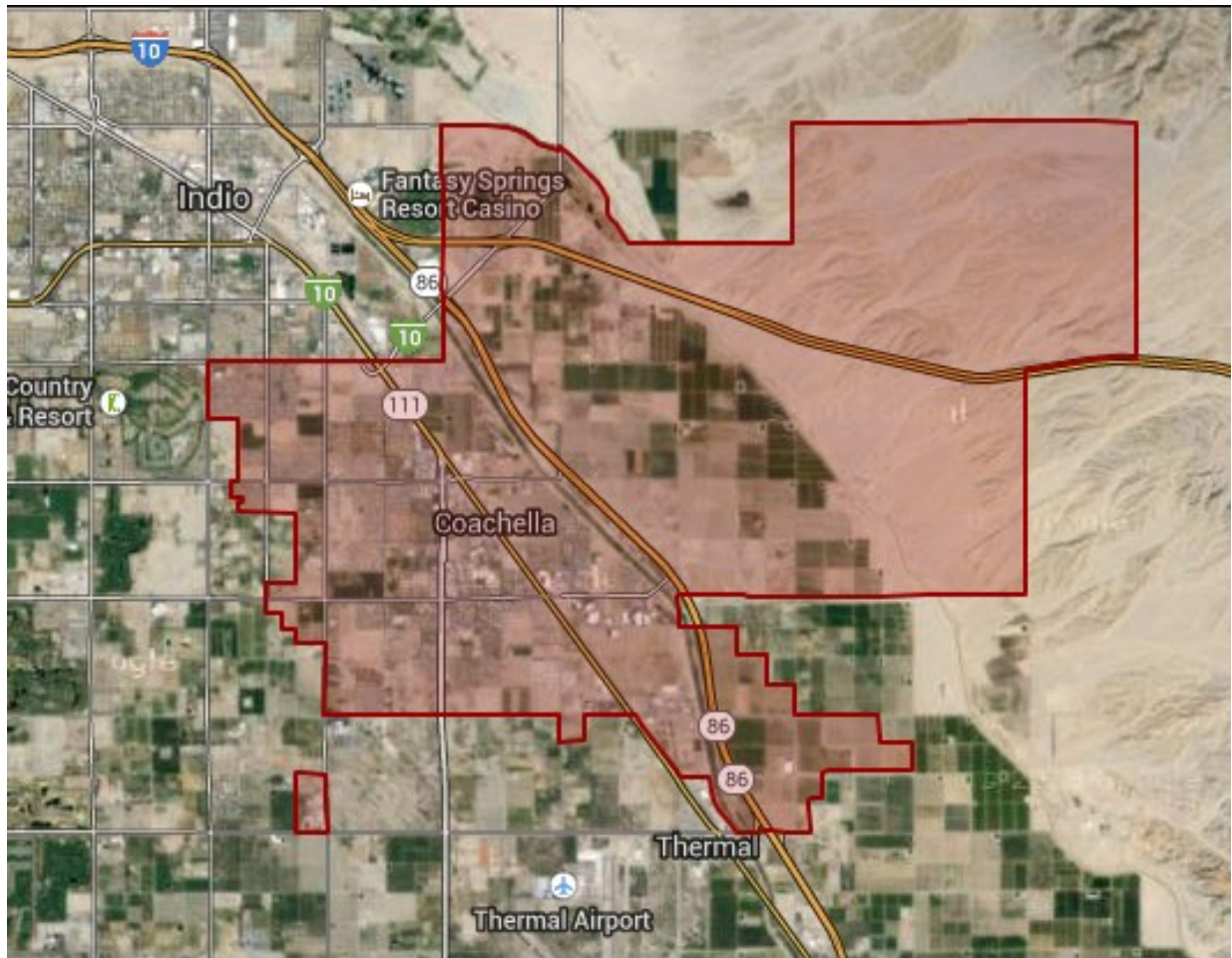
The City of Coachella operates under a council-manager form of government which consists of four Councilmember's, the Mayor and the City Manager. The four City Council members are elected at large for staggered four-year terms. The position of Mayor is also elected at large and serves a two-year term.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



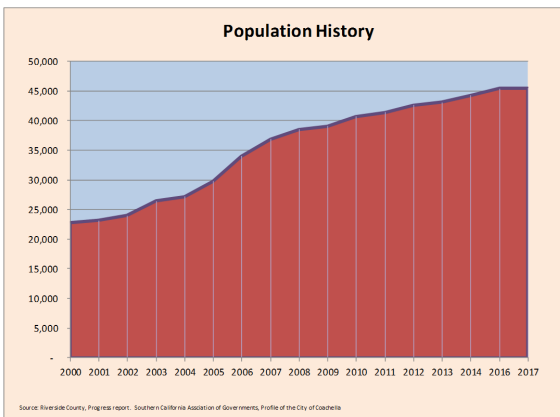
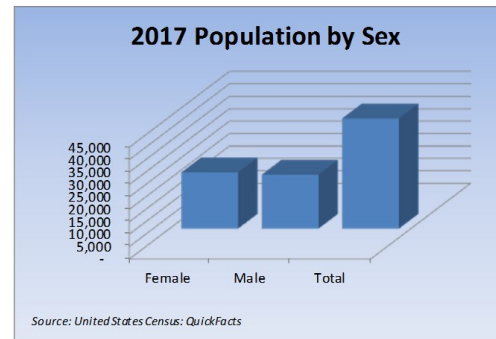
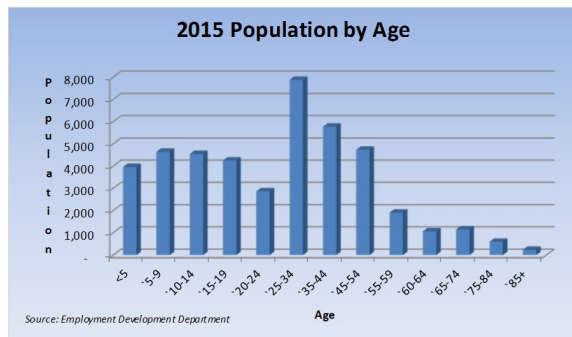
●	●	●	●	●
1876	1901	1910	1946	2001
The city is founded as Woodspur when the Southern Pacific Railroad builds a rail siding.	The citizens vote to rename their 2.5-square-mile community Coachella.	Coachella Valley High, the oldest secondary school in the valley, opens.	The City of Coachella incorporates.	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 of 30.8 and a growth rate of 1.2% percent between 2013 and 2017 . Populations characteristics are as follows:

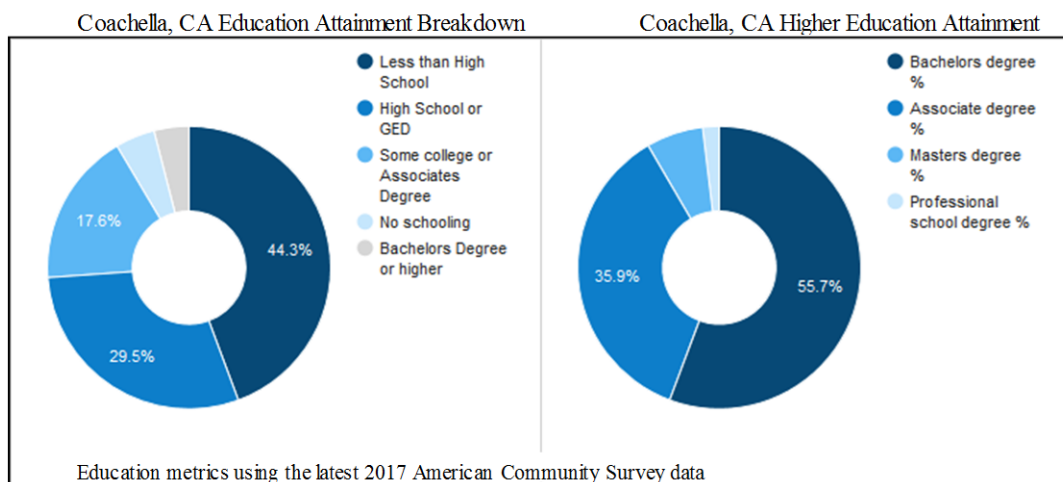


Voter Registration (4/30/2018)

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%
	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, 2018

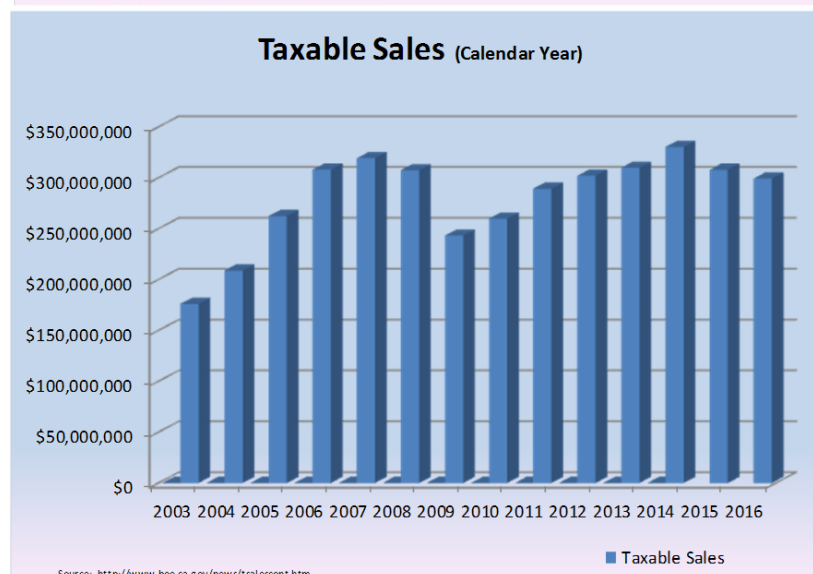
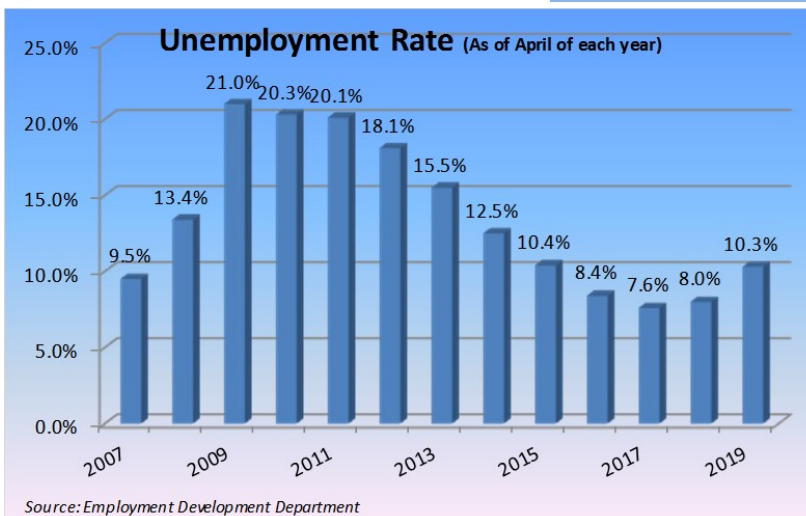
Median Household Income	\$	42,052
Average Household Income	\$	53,098
Per Capita Income	\$	11,994

Source: california.hometownlocator.com

Assessed Values

	(Billions)
Fiscal Year 2018-19	1,878
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

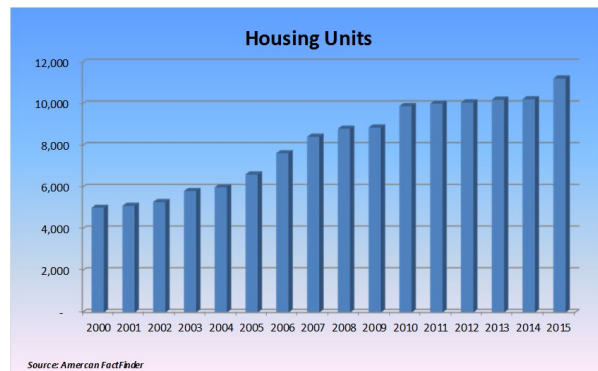
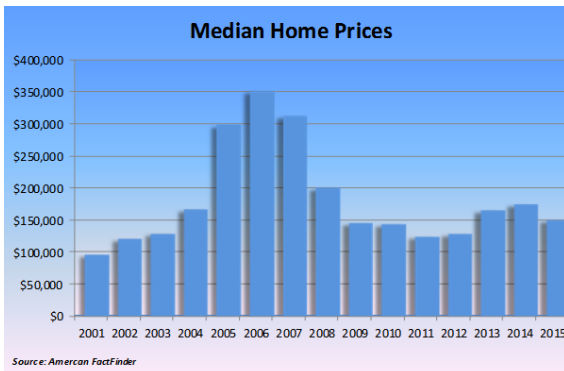




Community Profile

Miscellaneous Statistics

Housing Data of Coachella:

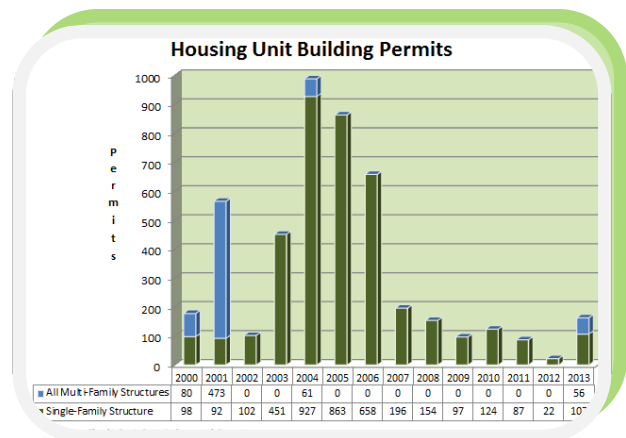
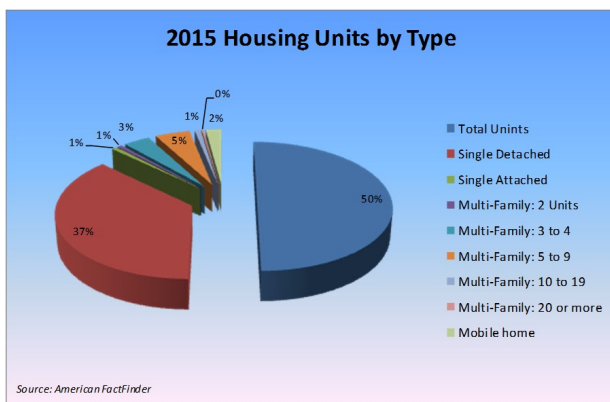


Housing		
Year	Housing Units	Persons Per Household
2000	5,546	4.72
2010	9,903	4.52
2017	10,815	4.54

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 @ 2,096 annual productive hours
- Support Positions
- 1 Sheriff's Sergeant
- 1 PACT Deputy (ude)
- 3 Community Action Team (sdc-b)
- 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 2019-20

- Medic Engine 79
 - 3 Fire Captains
 - 1 Engineer's
 - 1 Engineer Medics
 - 1 Firefighter II
 - 4 Firefighter II Medics
 - 1 Volunteer Program
- Office Assistant II

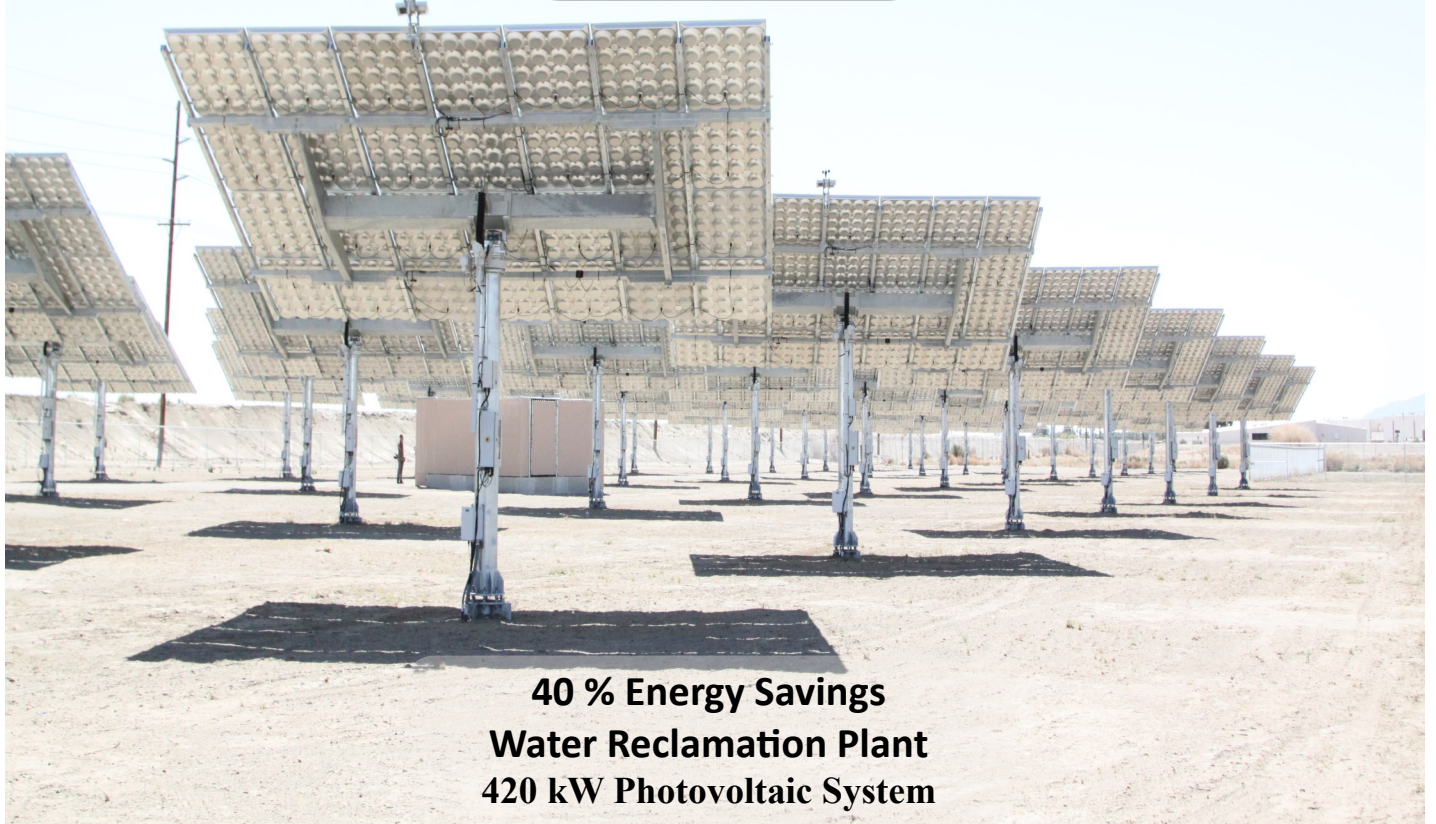




Community Profile

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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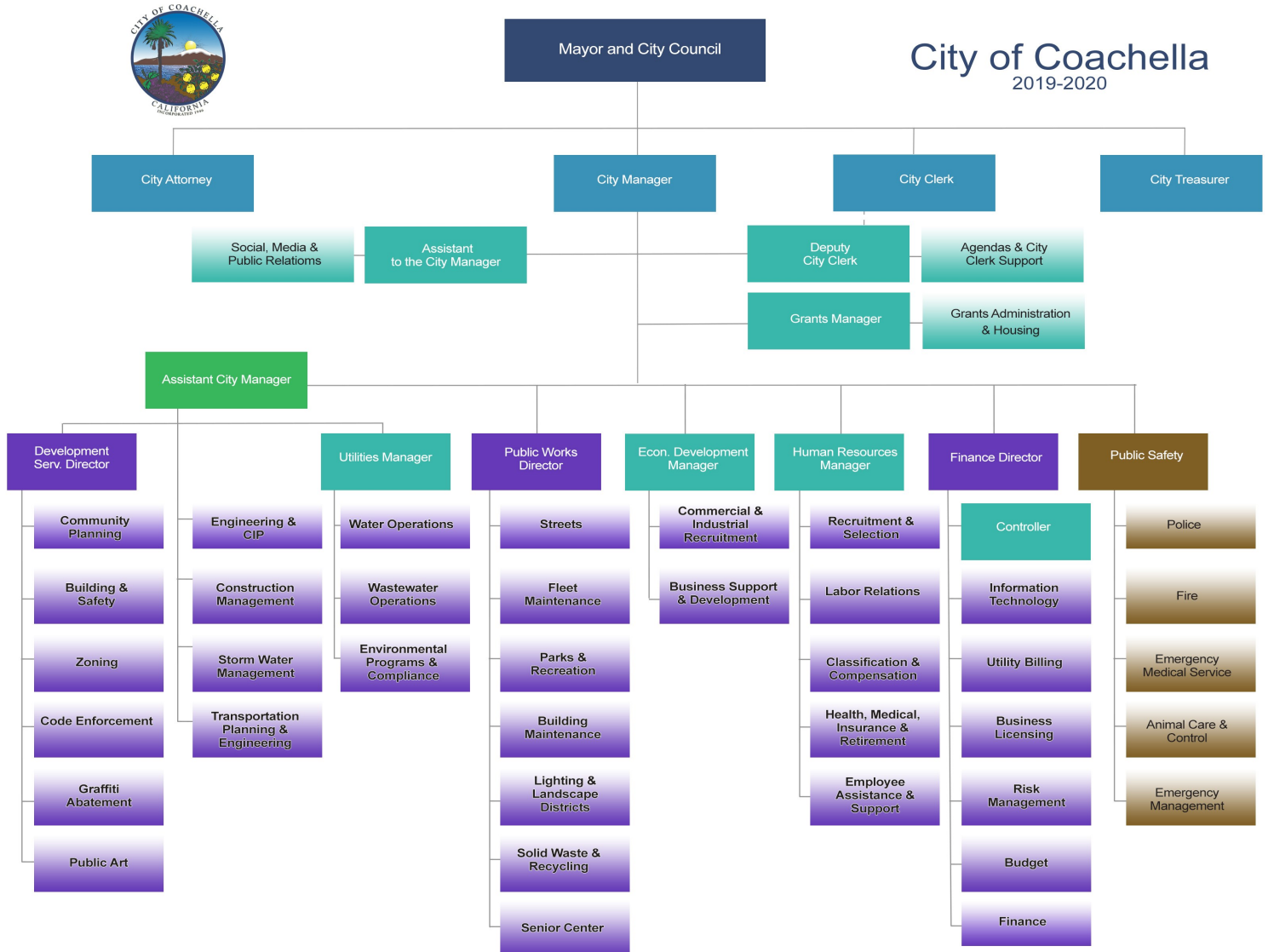
Rancho Las Flores Park

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



General Information

City Organizational Chart





General Information

RESOLUTION NO. 2019-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COACHELLA, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR 2019-20

WHEREAS, an annual budget and organization structure for the Fiscal Year 2019-20 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 add two Community Service Officers (CSO) to the Riverside County Sheriff's contract to be funded by the General Fund; and

WHEREAS, the City Council desires to add an Engineering Assistant position to be funded 50 percent by the General Fund, 25 percent by the Coachella Water Authority, and 25 percent by the Sanitary District; 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.


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, 2019.

Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May 2019.




Steven A. Hernandez
Mayor




General Information

ATTEST:



Angela M. Zepeda
City Clerk

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. 2019-27 was duly adopted by the City Council of the City of Coachella at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of Council:

AYES: Councilmember Bautista, Councilmember Beaman Jacinto, Councilmember Gonzalez, and Mayor Hernandez.

NOES: None.

ABSENT: Mayor Pro Tem Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. WA-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA WATER AUTHORITY, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR FISCAL YEAR 2019-20

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 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 2019-20; 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, 2019.


Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May 2019.



Steven A. Hernandez
President

ATTEST:

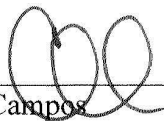


Angela M. Zepeda
Secretary



General Information

APPROVED AS TO FORM:



Carlos Campos
City Attorney



General Information

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

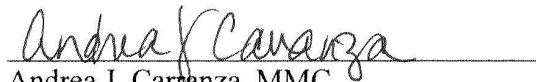
I HEREBY CERTIFY that the foregoing Resolution No. WA-2019-02 was duly adopted by the Board of the Authority of the Coachella Water Authority at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of the Authority:

AYES: Authority Member Bautista, Authority Member Beaman Jacinto, Authority Member Gonzalez, and President Hernandez.

NOES: None.

ABSENT: Vice President Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. SD-2019-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA SANITARY DISTRICT, ADOPTING AN ANNUAL BUDGET AND ORGANIZATIONAL STRUCTURE FOR THE FISCAL YEAR OF 2019-20

WHEREAS, an annual budget and organizational structure for the Fiscal Year 2019-20 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 2019-20; 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, 2019.

Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May, 2019.

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. SD-2019-03 was duly adopted by the Board of Directors of the Coachella Sanitary District at a regular meeting thereof, held on the 22nd day of May, 2019 by the following vote of the Board:

AYES: Director Bautista, Director Beaman Jacinto, Director Gonzalez, and President Hernandez.

NOES: None.

ABSENT: Vice President Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information

RESOLUTION NO. FD-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA FIRE PROTECTION DISTRICT, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20 FOR THE COACHELLA FIRE PROTECTION DISTRICT IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2019-20 fiscal year; and

WHEREAS, the Board of Directors of the Coachella Fire Protection District wishes to establish the appropriations limit for the fiscal year 2019-20 for the Coachella Fire Protection District.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Coachella Fire Protection District, as follows:

Section 1. That it hereby found and determined that the documentation used in the determination of the appropriations limit for the Coachella Fire Protection District for the fiscal year 2019-20 was available to the public in the Finance Department of the City of Coachella at least fifteen days prior to this date.

Section 2. That the appropriations limit for the Coachella Fire Protection District for fiscal year 2019-20, as established in accordance with Section 7902 (a) of the California Government Code, is \$3,724,886.



General Information

Section 3. That the Board of Directors of the Coachella Fire Protection District has elected to utilize the California Per Capita Income and the City of Coachella's population growth factor in determining the appropriations limit for fiscal year 2019-20.

PASSED, APPROVED and ADOPTED this 22nd day of May, 2019.

Steven A. Hernandez
Chairman

ATTEST:

Angela M. Zepeda
Secretary

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. FD-2019-02 was duly adopted by the Board of Directors of the Coachella Fire District at a regular meeting thereof, held on the 22nd day of May, 2019, by the following vote of the Board:

AYES: Director Bautista, Director Beaman Jacinto, Director Gonzalez, and Chairman Hernandez.

NOES: None.

ABSENT: Vice Chairman Martinez.

ABSTAIN: None.



Andrea J. Carranza
Deputy City Clerk



General Information

RESOLUTION NO. CBL-2019-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COACHELLA EDUCATIONAL AND GOVERNMENTAL ACCESS CABLE CHANNEL CORPORATION, ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, an annual budget for the Fiscal Year 2019-20 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 2019-20; 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:

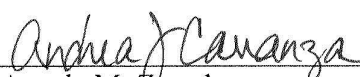
Section 1: That the budget attached hereto and made a part hereof is hereby approved and effective July 1, 2019.

Section 2: That the Capital Improvements Budget for fiscal 2019-20 be approved effective July 1, 2019.

PASSED, APPROVED and ADOPTED this 22nd day of May 2019.


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-2019-02 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 22nd day of May, 2019, by the following roll call vote:

AYES: Director Bautista, Director Beaman Jacinto, Director Gonzalez, and Chairman Hernandez.

NOES: None.

ABSENT: Vice Chairman Martinez.

ABSTAIN: None.



Andrea J. Carranza, MMC
Deputy City Clerk



General Information Budget Calendar

FISCAL YEAR 2019-20

Distribute 2019-20 Budget Worksheets	February 28
Review of Revenue Estimates	March 7
Budget Worksheets Due to Finance	March 21
Budget Workshop with Department Staff & Budget Committee	April 1-4
Complete First Draft of 2019-20 Budget	April 18
Review of first Draft	April 22-25
Complete Second Draft of 2019-20 Budget	May 1
Distribute Budget Package to Council	May 2
Budget Study Session	May 8
Budget Study Session (If Necessary)	May 15
Public Hearing & Adopt 2019-20 Budget	May 22
Public Hearing & Adopt 2019-20 Budget (If Continued)	June 12



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

List of Funds

Governmental Funds

General Fund

101 General Fund

Special Revenue Funds

109 SB 1 - Road Repair and Accountability
111 State Gas Tax
112 Air Quality Improvement
115 Prop 1 B Transportation
116 Sidewalks/Bike Paths TDA/ART 3
117 Measure A - Local Transportation
118 Street Bond Debt Service Fund
119 Police Asset Seizure
120 Dev Imp Fee - Park Land
121 Dev Imp Fee - Library
122 Dev Imp Fee - Bridge/Grade Sep
123 Dev Imp Fee - Bus Shelter
124 Dev Imp Fee - Traffic Safety
126 Dev Imp Fee - Park Improvement
127 Dev Imp Fee - Streets/Transp.
128 Dev Imp Fee - Police Facilities
129 Dev Imp Fee - General Gov't
130 Dev Imp Fee - Fire Facilities
131 Dev Imp Fee - Public Arts
150 Indian Gaming
152 State/Federal Grants
160 Landscape, Lighting & Maint. Districts
179 Refuse
210 CDBG
212 CDBG Program Income
214 CDBG PI Admin
220 HOME
222 HOME Program Income
224 HOME PI Admin
232 CAL HOME Program Income
241 Community Facility District - Fire
242 Community Facility District - Police

Enterprise Funds

178 Water Utility
361 Sanitary District

Capital Projects

182 CIP Fund

Trust and Agency Funds

187 Flood Control Capital Facilities

Component Units

240 Fire Protection District
390 Educational & Gov't Access Cable



General Information

Department Fund Matrix

		City Council	City Clerk	City Attorney	City Manager	Human Resources	Grants Manager	Economic Development	Finance	General Government	Information Technology	Fleet Maintenance	Building Maintenance	Development Services/Planning	Building	Engineering	Parks and Recreation	Seniors Program	Public Works - Administration	Public Works - Streets	Public Works - Graffiti	Public Works - Parks	Police Services	Fire Protection Services	Code Enforcement	Abandoned Vehicle Program	Emergency Services	Animal Control
101	General Fund																											
109	SB 1 - Road Repair and Accountability																											
111	State Gas Tax																											
112	Air Quality Improvement																											
115	Prop 1 B Transportation																											
116	Sidewalks/Bike Paths TDA/ART 3																											
117	Measure A - Local Transportation																											
118	Street Bond Debt Service Fund																											
119	Police Asset Seizure																											
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123	Dev Imp Fee - Bus Shelter																											
124	Dev Imp Fee - Traffic Safety																											
126	Dev Imp Fee - Park Improvement																											
127	Dev Imp Fee - Streets/Transp.																											
128	Dev Imp Fee - Police Facilities																											
129	Dev Imp Fee - General Gov't																											
130	Dev Imp Fee - Fire Facilities																											
131	Dev Imp Fee - Public Arts																											
150	Indian Gaming																											
152	State/Federal Grants																											
160	Landscape, Lighting & Maint. Districts																											
179	Refuse																											
210	CDBG																											
212	CDBG Program Income																											
214	CDBG PI Admin																											
220	HOME																											
222	HOME Program Income																											
224	HOME PI Admin																											
232	CAL HOME Program Income																											
241	Community Facility District - Fire																											
242	Community Facility District - Police																											
178	Water Utility																											
361	Sanitary District																											
182	CIP Fund																											
187	Flood Control Capital Facilities																											
240	Fire Protection District																											
390	Educational & Gov't Access Cable																											



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.

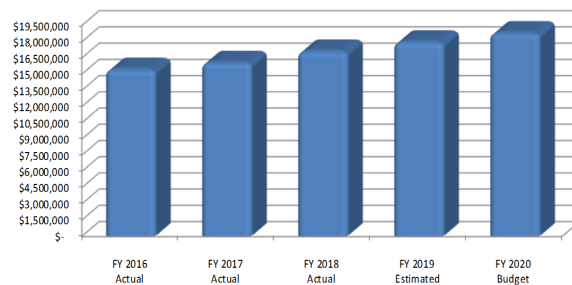
Taxes

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 \$18.81 million in FY 2019-20 which represents a projected overall increase of 4.72% over FY 2018-19. Of this amount the UUT is projected to earn approximately 2.7 million in the current year.

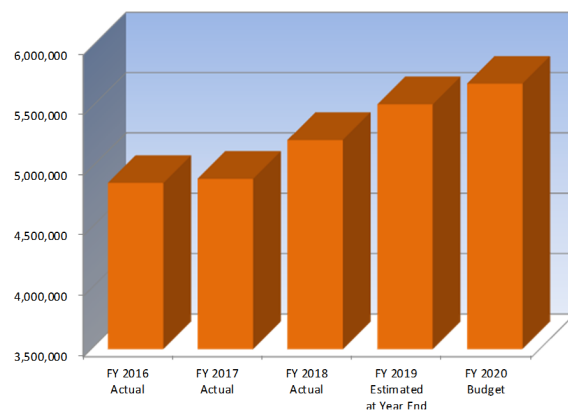
Property Tax:

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.

Revenue from Taxes



Property Taxes





General Information

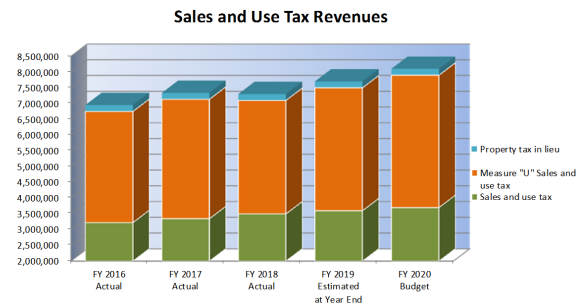
Description of Revenue Sources

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 2019-20 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".

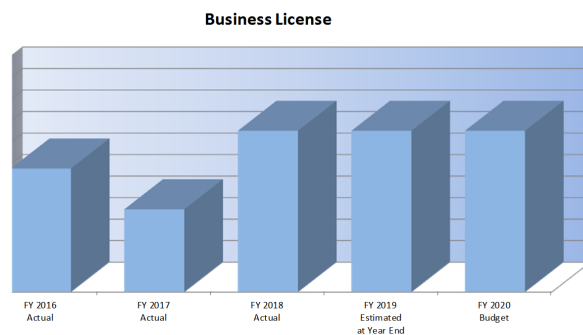
The City is projecting an increase of 2.78% on sales and use tax revenues in Fiscal Year 2019-20.



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 rational 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 2019-2020 budget year projects revenue from this source to be 5.15% lower 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

2019-20 Budget					
	Projected Fund Balance at 7/1/19	2019-20 Revenues & Other Sources	2019-20 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2020
GENERAL FUND					
101 General Fund	<u>\$ 24,079,497</u>	<u>\$ 25,893,251</u>	<u>\$ 24,317,352</u>	<u>\$ 1,575,899</u>	<u>\$ 25,655,396</u>
SPECIAL REVENUE FUNDS					
109 SB1 - Road Repair and Accountability	371,758	807,000	820,000	(13,000)	358,758
111 State Gas Tax	(926,065)	1,144,000	1,261,295	(117,295)	(1,043,360)
112 Air Quality Improvement	43,320	54,000	25,000	29,000	72,320
115 Prop 1 B Transportation	-	-	414,561	(414,561)	(414,561)
116 SB 821 Sidewalk/Bike Paths	545	2,060,469	2,060,469	-	545
117 Measure A - Local Transportation	252,288	628,000	1,057,000	(429,000)	(176,712)
118 Street Bond Fund	481,311	449,708	451,409	(1,701)	479,610
119 Police Asset Seizure	-	-	-	-	-
120 Devel Impact Fee - Park Land	(626,845)	359,000	-	359,000	(267,845)
121 Devel Impact Fee - Library	(19,649,327)	152,500	-	152,500	(19,496,827)
122 Devel Impact Fee - Grade Sep	248,379	-	134,400	(134,400)	113,979
123 Devel Impact Fee - Bus Shelter	(108)	-	231,399	(231,399)	(231,507)
124 Devel Impact Fee - Traffic Safety	3,993	-	-	-	3,993
125 Devel Impact Fee - General Plan	-	-	-	-	-
126 Devel Impact Fee - Park Improv	(669,487)	530,000	-	530,000	(139,487)
127 Devel Impact Fee - Streets/Transp	3,142,077	1,743,400	762,000	981,400	4,123,477
128 Devel Impact Fee - Police Facilities	575,721	87,600	-	87,600	663,321
129 Devel Impact Fee - General Gov't	(3,515,355)	665,300	1,000,000	(334,700)	(3,850,055)
130 Devel Impact Fee - Fire Facilities	1,349,564	553,400	921,859	(368,459)	981,105
131 Devel Impact Fee - Art Public	328,056	115,200	-	115,200	443,256
140 USDA SBA Revolving Loan	-	-	-	-	-
150 Indian Gaming	-	594,347	594,347	-	-
152 State/Federal Grants	(2,936,749)	28,662,015	28,662,015	-	(2,936,749)
160 Landscape, Lighting & Maint. Districts	1,035,270	2,006,262	1,750,855	255,408	1,290,678
179 Refuse	29,048	2,100,000	2,100,000	-	29,048
210 CDBG	(203,993)	357,636	400,000	(42,364)	(246,357)
212 CDBG Program Income	154,043	-	-	-	154,043
214 CDBG PI Admin	1,218	-	-	-	1,218
220 HOME	1,045	-	-	-	1,045
222 HOME Program Income	380,580	-	-	-	380,580
224 HOME PI Admin	222,421	-	-	-	222,421
230 CAL HOME	-	-	-	-	-
232 CAL HOME Program Income	200,219	-	-	-	200,219
241 Community Facility District - Fire	1,034	605,349	605,000	349	1,383
242 Community Facility District - Police	20,516	989,412	989,412	(0)	20,516
Total Special Revenue Funds	<u>\$ (19,685,525)</u>	<u>\$ 44,664,598</u>	<u>\$ 44,241,021</u>	<u>\$ 423,578</u>	<u>\$ (19,261,947)</u>



Summary Schedules

Ending Fund Balances (Continued)

2019-20 Budget		Projected Fund Balance at 7/1/19	2019-20 Revenues & Other Sources	2019-20 Appropriations & Other Uses	Revenues Over (Under) Appropriations	Projected Fund Balance at 6/30/2020
ENTERPRISE FUNDS						
178	Water Authority	\$ 17,363,611	\$ 8,339,000	\$ 10,651,138	\$ (2,312,138)	\$ 15,051,473
361	Sanitary District	6,345,664	10,758,217	14,737,679	(3,979,462)	2,366,202
Total Enterprise Funds		\$ 23,709,276	\$ 19,097,217	\$ 25,388,817	\$ (6,291,600)	\$ 17,417,676
CAPITAL PROJECTS						
182	CIP Fund	\$ (2,433,066)	\$ 35,919,612	\$ 35,919,612	\$ -	\$ (2,433,066)
TRUST AND AGENCY FUNDS						
184	Self-insured Dental Plan	\$ -	\$ -	\$ -	\$ -	\$ -
187	Flood Control Capital Facilities	574,299	28,000	-	28,000	602,299
Total Trust & Agency Funds		\$ 574,299	\$ 28,000	\$ -	\$ 28,000	\$ 602,299
TOTAL CITY GOVERNMENT		\$ 26,244,482	\$ 125,602,678	\$ 129,866,802	\$ (4,264,123)	\$ 21,980,359
COMPONENT UNITS						
240	Fire Protection District	\$ 0	\$ 3,533,841	\$ 3,533,841	\$ -	\$ 0
390	Educational & Gov't Access Cable	32,533	32,000	32,000	-	32,533
Total Component Units		\$ 32,534	\$ 3,565,841	\$ 3,565,841	\$ -	\$ 32,534
TOTAL ALL FUNDS		\$ 26,277,016	\$ 129,168,519	\$ 133,432,643	\$ (4,264,123)	\$ 22,012,893



Summary Schedules

General Fund Balance

City of Coachella General Fund Fiscal Year 2019-20 Changes in Fund Balance		
	Estimated 7/01/19 Fund Balance	Projected 6/30/20 Fund Balance
Beginning Balance at July 1st	\$ 22,714,837	24,134,138
Fiscal Year Changes	1,419,301	\$ 1,575,899
Estimated Fund Balance at June 30 2019	\$ 24,134,138	\$ 25,710,037
Fund Balance:		
(2) Nonexpendable	\$ 16,871,590	\$ 16,871,590
Assigned	58,594	58,594
Restricted Reserves	1,046	1,046
Unrestricted Reserves	7,202,908	8,778,807
TOTAL FUND BALANCE	\$ 24,134,138	\$ 25,710,037
(2) D I F- Library Loan	12,789,198	12,789,198
D I F - Park Improvement	1,907,000.00	1,907,000.00
D I F - Senior Center	2,175,392.00	2,175,392.00
	\$ 16,871,590	\$ 16,871,590



Summary Schedules

Revenue by Fund

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Budget
GENERAL FUND				
101 General Fund	\$ 23,115,940	\$ 34,679,212	\$ 24,740,935	\$ 25,893,251
SPECIAL REVENUE FUNDS				
109 SB 1 - Road Repair and Accountability	\$ -	261,758	\$ 260,000	\$ 807,000
111 State Gas Tax	865,484	911,385	990,800	1,144,000
112 Air Quality Improvement	86,076	88,104	57,000	54,000
115 Prop 1 B Transportation	-	-	225,000	-
116 Sidewalks/Bike Paths TDA/ART 3	-	-	2,160,000	2,060,469
117 Measure A - Local Transportation	561,280	631,838	610,000	628,000
118 Street Bond Debt Service Fund	452,075	465,055	453,809	449,708
119 Police Asset Seizure	-	-	-	-
120 Dev Imp Fee - Park Land	127,584	(2,591)	1,204,541	359,000
121 Dev Imp Fee - Library	54,068	(138)	88,786	152,500
122 Dev Imp Fee - Bridge/Grade Sep	(2,048)	(1,595)	-	-
123 Dev Imp Fee - Bus Shelter	(368)	(109)	-	-
124 Dev Imp Fee - Traffic Safety	(6)	(2)	-	-
126 Dev Imp Fee - Park Improvement	910,674	3,545	1,204,800	530,000
127 Dev Imp Fee - Streets/Transp.	267,178	1,063,589	2,182,489	1,743,400
128 Dev Imp Fee - Police Facilities	28,606	6,047	54,980	87,600
129 Dev Imp Fee - General Gov't	224,506	48,591	422,856	665,300
130 Dev Imp Fee - Fire Facilities	172,327	30,624	397,274	553,400
131 Dev Imp Fee - Public Arts	11,175	176,829	149,296	115,200
150 Indian Gaming	-	-	594,347	594,347
152 State/Federal Grants	5,671,196	2,077,611	12,420,680	28,662,015
160 Landscape, Lighting & Maint. Districts	1,991,268	1,976,699	2,010,246	2,006,262
179 Refuse	1,816,107	2,053,487	1,900,000	2,100,000
210 CDBG	426,877	179,879	504,800	357,636
212 CDBG Program Income	4,873	9,891	-	-
214 CDBG PI Admin	1,043	(1)	-	-
220 HOME	(2)	(1)	-	-
222 HOME Program Income	53,806	(238)	-	-
224 HOME PI Admin	5,611	16,328	-	-
232 CAL HOME Program Income	10,899	(94)	-	-
241 Community Facility District - Fire	586,717	635,068	605,000	605,349
242 Community Facility District - Police	957,275	1,036,323	1,000,000	989,412
Total Special Revenue Funds	\$ 15,284,281	\$ 11,667,884	\$ 29,496,703	\$ 44,664,598



Summary Schedules

Revenue by Fund (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 6,960,279	8,125,618	\$ 8,133,423	8,339,000
361 Sanitary District	5,894,832	7,908,730	9,567,316	10,758,217
Total Enterprise Funds	\$ 12,855,111	\$ 16,034,349	\$ 17,700,739	\$ 19,097,217
CAPITAL PROJECTS				
182 CIP Fund	\$ 13,323,611	\$ 15,608,385	\$ 28,732,879	\$ 35,919,612
TRUST AND AGENCY FUNDS				
187 Flood Control Capital Facilities	\$ (3,463)	(1,021)	\$ 28,000	28,000
Total Trust & Agency Funds	\$ (3,463)	\$ (1,021)	\$ 28,000	\$ 28,000
TOTAL CITY GOVERNMENT	\$ 64,575,480	\$ 77,988,808	\$100,699,255	\$125,602,678
COMPONENT UNITS				
240 Fire Protection District	\$ 2,896,810	3,094,326	\$ 2,948,283	3,533,841
390 Educational & Gov't Access Cable	55,495	43,580	32,000	32,000
Total Component Units	\$ 2,952,305	3,137,906	\$ 2,980,283	3,565,841
TOTAL ALL FUNDS	\$ 67,527,785	\$ 81,126,713	\$103,679,538	\$129,168,519



Summary Schedules Expenditures by Fund

City of Coachella Expenditures by Fund Budget Fiscal Year 2019-20				
	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
GENERAL FUND				
101 General Fund	\$ 21,939,469	\$ 23,021,440	\$ 23,316,634	\$ 24,317,352
SPECIAL REVENUE FUNDS				
109 SB1 - Road Repair and Accountability	-	150,000	-	820,000
111 State Gas Tax	1,207,904	2,180,166	2,292,558	1,261,295
112 Air Quality Improvement	57,000	43,600	25,000	25,000
115 Prop 1 B Transportation	-	-	225,000	414,561
116 SB 821 Sidewalk/Bike Paths TDA/Att 3	-	-	2,160,000	2,060,469
117 Measure A - Local Transportation	916,995	421,744	1,831,498	1,057,000
118 Street Bond Debt Service Fund	450,727	453,593	453,809	451,409
120 Dev Imp Fee - Park Land	1,924	2,098,023	-	-
121 Dev Imp Fee - Library	1,788,537	16,308,477	1,000,000	-
122 Dev Imp Fee - Bridge/Grade Sep	93,705	750,611	192,000	134,400
123 Dev Imp Fee - Bus Shelter	-	-	231,399	231,399
126 Dev Imp Fee - Park Improvement	2,931,773	52,222	300,000	-
127 Dev Imp Fee - Streets/Transp.	74,829	109,342	459,506	762,000
128 Dev Imp Fee - Police Facilities	1,924	-	-	-
129 Dev Imp Fee - General Gov't	1,256,061	296,261	3,686,514	1,000,000
130 Dev Imp Fee - Fire Facilities	1,924	-	-	921,859
131 Dev Imp Fee - Public Arts	31,924	9,000	-	-
150 Indian Gaming	-	-	594,347	594,347
152 State/Federal Grants	5,659,795	4,203,386	13,243,861	28,662,015
160 Landscape, Lighting & Maint. Districts	2,622,225	1,785,490	2,106,365	1,750,855
179 Refuse	1,820,827	2,019,719	1,900,000	2,100,000
210 CDBG	426,877	429,279	504,800	400,000
224 HOME PI Admin	4,236	871	2,900	-
241 Community Facility District - Fire	590,830	634,833	605,000	605,000
242 Community Facility District - Police	966,325	1,035,939	1,005,000	989,412
Total Special Revenue Funds	\$ 20,906,343	\$ 32,982,554	\$ 32,819,557	\$ 44,241,021



Summary Schedules

Expenditures by Fund (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
ENTERPRISE FUNDS				
178 Water Authority	\$ 6,804,304	\$ 7,063,489	\$ 10,627,349	\$ 10,651,138
361 Sanitary District	6,008,963	7,534,654	11,085,377	14,737,679
Total Enterprise Funds	\$ 12,813,267	\$ 14,598,144	\$ 21,712,726	\$ 25,388,817
CAPITAL PROJECTS				
182 C I P Fund	\$ 13,323,611	\$ 15,608,384	\$ 28,881,172	\$ 35,919,612
TOTAL CITY GOVERNMENT	\$ 68,982,690	\$ 86,210,522	\$ 106,730,089	\$ 129,866,802
COMPONENT UNITS				
240 Fire Protection District	\$ 2,899,029	\$ 3,093,756	\$ 2,948,852	\$ 3,533,841
390 Educational & Gov't Access Cable	46,413	24,274	32,000	32,000
Total Component Units	\$ 2,945,442	\$ 3,118,031	\$ 2,980,852	\$ 3,565,841
TOTAL ALL FUNDS	\$ 71,928,132	\$ 89,328,553	\$ 109,710,941	\$ 133,432,643



Summary Schedules

Salaries and Benefits

by Department

City of Coachella Salaries and Benefits by Department Fiscal Year 2019-20			
	Salaries	Benefits	Total
General Fund			
City Council	\$ 54,663	\$ 60,982	\$ 115,645
City Clerk	38,852	55,710	94,563
City Manager	207,872	132,820	340,692
Human Resources	105,378	46,021	151,399
Economic Development	55,616	25,724	81,339
Grants Manager	48,103	24,280	72,383
Finance Department	283,604	213,333	496,937
Information Technology	136,947	94,220	231,167
Fleet Maintenance	129,951	70,244	200,196
Building Maintenance	169,985	116,889	286,873
Development Services/Planning	371,944	231,657	603,600
Building Department	97,614	61,451	159,065
Engineering Department	461,749	317,139	778,888
Parks and Recreation	151,301	84,412	235,713
Seniors Program	148,375	101,893	250,268
Public Works Administration	125,049	87,900	212,949
Public Works Streets	398,664	335,691	734,355
Public Works Graffiti	48,223	29,045	77,268
Public Works-Parks	290,172	247,210	537,382
Code Enforcement	258,438	192,268	450,705
Abandoned Vehicle Program	115,060	88,464	203,524
Emergency Services	42,008	27,364	69,372
Total General Fund	\$ 3,739,565	\$ 2,644,718	\$ 6,384,283
Landscape and Lighting Districts	\$ 114,691	\$ 79,378	\$ 194,069
Water Agency			
Administration	\$ 635,880	\$ 430,338	\$ 1,066,218
Operations	576,752	454,696	1,031,448
Total Water Agency	\$ 1,212,633	\$ 885,034	\$ 2,097,666
Sanitary District			
Administration	\$ 603,266	\$ 401,128	\$ 1,004,393
Operations	703,628	512,803	1,216,431
Total Sanitary District	\$ 1,306,894	\$ 913,930	\$ 2,220,824
GRAND TOTAL	\$ 6,373,783	\$ 4,523,059	\$ 10,896,842



Summary Schedules

Staffing History

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

	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
GENERAL FUND					
Administration					
Assistant City Manager	-	-	-	-	-
Assistant to the City Manager	-	-	-	0.50	0.50
Assistant to the City Manager/Grants	0.50	0.50	0.50	-	-
City Manager	0.50	0.50	0.50	0.50	0.50
Department Assistant I	1.00	1.00	0.50	0.50	0.50
Deputy City Clerk	-	-	-	-	0.50
Economic Development Manager	0.80	0.80	0.80	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50	-
Grants Manager	-	-	-	0.50	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	4.30	4.30	3.80	4.00	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
Principal Planner	-	-	-	-	-
Senior Planner	-	-	-	-	-
Total Community Development	4.50	4.50	4.50	4.50	4.50
Finance Department					
Accountant	-	-	-	0.50	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	0.50
Department Assistant II	1.00	1.00	-	-	-
Finance Director	0.50	0.50	0.50	-	-
Senior Accountant	0.50	0.50	0.50	-	-
Total Finance Department	4.50	4.50	3.50	3.50	3.50



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
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	2.00	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	6.00	6.00
Senior Center					
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Center Assistant	2.00	2.00	2.00	2.00	1.00
Total Senior Center	3.00	3.00	3.00	3.00	2.00
Public Works Engineering					
Assistant City Manager	-	-	-	0.60	0.60
City Engineer	0.50	0.60	0.60	-	-
Department Assistant II	0.30	-	0.50	0.50	-
Engineering Technician	0.50	1.00	1.00	1.00	1.00
Construction Project Coordinator	0.30	0.60	0.30	0.30	0.30
Junior Engineer	-	-	-	-	1.00
Senior Management Analyst	1.00	1.00	0.60	0.40	0.40
Senior Civil Engineer	0.50	1.00	1.00	1.00	1.00
Total Public Works Engineering	3.10	4.20	4.00	3.80	4.30
Public Works-Administration					
Department Assistant I	0.30	0.30	0.30	0.30	0.30
Department Assistant II	1.00	1.00	-	-	-
Public Works Director	0.50	0.60	0.38	0.40	0.40
Environmental Compliance Program Mgr.	0.30	-	-	-	-
Construction Project Coordinator	-	-	0.30	0.30	0.30
Receptionist	-	0.33	0.33	0.33	-
Total Public Works - Administration	2.10	2.23	1.31	1.33	1.00
Public Works-Streets					
Heavy Equipment Operator	0.50	0.50	0.50	0.50	0.50
Public Works Maintenance	1.00	3.00	3.00	3.00	3.00
Senior Maintenance Worker	2.00	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	6.10	6.10	6.10	6.10



Summary Schedules

Staffing History (Continued)

City of Coachella Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
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	5.00	3.00	3.00	3.00	3.00
Parks Supervisor	1.00	1.00	0.75	-	1.00
Superintendent	-	-	-	1.00	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Public Works - Parks	7.00	5.00	4.75	5.00	5.00
Parks and Recreation Program					
Rec Coordinator	5.00	3.00	1.00	1.00	1.00
Parks Ranger	1.00	1.00	2.00	2.00	2.00
Total Public Works - Parks	6.00	4.00	3.00	3.00	3.00
Neighborhood Services (Code & AVA)					
Code Enforcement Officer/Clerk	-	1.00	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	1.00
Code Compliance Manager	-	-	-	-	-
Senior Code Enforcement Officer	2.00	2.00	2.00	2.00	2.00
Total Neighborhood Services	3.00	5.00	5.00	5.00	5.00
GENERAL FUND TOTALS	48.00	49.23	45.36	46.63	45.80
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	0.22	0.10	0.10
Parks Supervisor	1.00	1.00	0.25	-	-
Senior Management Analyst	1.00	1.00	0.40	0.10	0.10
Total Landscape and Lighting District	4.00	4.00	1.87	1.20	1.20



Summary Schedules

Staffing History (Continued)

City of Coachella					
Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Water Utility					
Accountant	-	-	-	0.25	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 City Manager	-	-	-	-	0.20
Assistant to the City Manager	-	-	-	0.25	0.25
Assistant to the City Manager/Grants	0.25	0.25	0.25	-	-
City Engineer	0.25	0.20	0.20	0.20	-
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	-	0.20
Controller	-	-	-	0.25	0.25
Department Assistant I	0.35	0.35	0.35	0.35	0.60
Department Assistant II	1.00	1.50	1.00	1.00	1.00
Deputy City Clerk	-	-	-	-	0.25
Economic Development Manager	0.10	0.10	0.10	0.25	0.25
Engineering Technician	0.25	-	-	-	-
Environmental Compliance Program Mgr.	0.35	0.50	-	0.50	0.50
Executive Assistant	0.25	0.25	0.25	0.25	-
Finance Director	0.25	0.25	0.25	-	-
Grants Manager	-	-	-	0.25	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
Junior Engineer	-	-	0.50	0.50	0.50
Lighting and Landscape Manager	-	-	-	0.20	-
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.20	0.20	0.25	0.25
Public Works Maintenance	3.50	3.50	3.50	3.50	3.00
Receptionist	-	0.34	0.34	0.34	-
Senior Accountant	0.25	0.25	0.25	-	-
Senior Civil Engineer	0.25	-	-	-	-
Senior Management Analyst	-	-	-	0.25	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	1.00
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	-	-	-	1.00
Utility Clerk II	0.50	0.50	0.50	0.50	-
Water Service Worker/LV2	-	-	-	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Total Water Utility	14.75	14.64	14.14	17.34	17.25



Summary Schedules

Staffing History (Continued)

City of Coachella					
Five Year Staffing Budget History (Full Time Equivalents)					
	Fiscal Year 2015-16	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Fiscal Year 2019-20
Sanitary District					
Accountant	-	-	-	0.25	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 City Manager	-	-	-	0.20	0.20
Assistant to the City Manager	-	-	-	0.25	0.25
Assistant to the City Manager/Grants	0.25	0.25	0.25	-	-
City Engineer	0.25	0.20	0.20	-	-
City Manager	0.25	0.25	0.25	0.25	0.25
Construction Project Coordinator	0.20	0.20	0.20	0.20	0.20
Controller	-	-	-	0.25	0.25
Department Assistant I	0.35	0.35	0.35	0.60	0.60
Department Assistant II	1.00	1.50	1.00	0.75	1.00
Deputy City Clerk	-	-	-	0.25	0.25
Economic Development Manager	0.10	0.10	0.10	0.25	0.25
Engineering Technician	0.25	-	-	-	-
Environmental Compliance Program Mgr.	0.35	0.50	-	0.50	0.50
Executive Assistant	0.25	0.25	0.25	-	-
Finance Director	0.25	0.25	0.25	-	-
Grants Manager	-	-	-	0.25	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
Junior Engineer	-	-	0.50	0.50	0.50
Permit Technician	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.25	0.20	0.20	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	-	-
Senior Civil Engineer	0.25	-	-	-	-
Senior Management Analyst	-	-	-	0.25	0.25
Treatment Plant Operator I	3.00	3.00	3.00	3.00	3.00
Treatment Plant Operator II	2.00	2.00	2.00	2.00	2.00
Utilities General Manager	0.50	0.50	0.50	0.50	0.50
Utility Clerk I	0.50	-	-	-	1.00
Utility Clerk II	0.50	0.50	0.50	0.50	-
Total Sanitary District	15.25	15.13	14.63	15.83	15.75
Grand Total	82.00	83.00	76.00	81.00	80.00



Cesar E. Chavez





Summary Schedules

2019-2020 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				3.85%
Conversion to Ratio	$\frac{3.85+100}{100}$	=		1.0385
Population Change				1.25%
Conversion to Ratio	$\frac{1.25+100}{100}$	=		1.0125
Change Factor	1.0385 x 1.0125	=		1.0515

Appropriation Limit Calculations

	<u>Resolution #</u>	<u>2018-19 Limit</u>	<u>Rate Change</u>	<u>2019-20 Limit</u>
City	2019-26	\$ 40,119,876	1.0515	\$ 42,185,297
Fire District	FD 2019-02	\$ 3,542,513	1.0515	\$ 3,724,886
Sanitary	SD 2019-02	\$ 6,553,903	1.0515	\$ 6,891,306



Fund Overview

General Fund (101)

General Fund Revenues

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	<u>Taxes</u>				
101-11-110-10-301	Secured property taxes	\$ 345,157	\$ 362,868	\$ 414,120	\$ 415,000
101-11-110-10-303	Supplemental property taxes	49,736	51,536	54,001	55,000
101-11-110-10-304	Unsecured property taxes	16,245	17,328	36,000	36,000
101-11-110-10-310	Measure U Sales and use tax	3,788,965	4,046,499	3,900,000	4,200,000
101-11-110-10-313	Sales and use tax	3,346,996	3,489,518	3,600,000	3,700,000
101-11-110-10-314	Property transfer tax	62,790	62,214	70,000	52,000
101-11-110-10-315	Annual registration tax	20,440	24,095	36,000	36,000
101-11-110-10-316	Business license tax	513,514	509,125	550,000	550,000
101-11-110-10-317	Construction tax 1%	152,839	369,981	500,000	600,000
101-11-110-10-318	Franchise tax	811,570	930,959	850,000	850,000
101-11-110-10-319	Penalties and interest	3,516	4,552	3,500	5,000
101-11-110-10-320	Utility Users Tax	2,431,579	2,311,494	2,700,000	2,600,000
101-11-110-10-322	TOT-Short Term Vacation Rentals (9%)	14,475	90,361	220,000	150,000
101-11-110-10-325	Business License SB 1186 Fee	1,019	3,464	1,000	4,000
101-11-110-10-331	Excise Tax 6%	2,000	-	-	-
101-11-110-10-396	RPTTF Pass-Through	44,555	49,441	45,000	60,000
101-11-110-10-398	RPTTF Residential	226,207	234,282	230,000	250,000
101-11-110-30-333	Homeowners Prop Tax Relief	4,208	4,200	4,000	6,000
101-11-110-30-334	Property tax in lieu of VLF	4,002,278	4,250,142	4,525,000	4,650,000
101-11-110-30-335	Motor vehicle in lieu fees	20,342	23,977	18,000	25,000
101-11-110-30-336	Property tax in lieu	203,016	239,273	203,016	203,016
101-11-110-10-333	Manufacturing Tax 2%	-	1,334	-	-
101-11-110-10-336	Cultivation/Manufacturing Fee 2%	-	18,029	-	-
101-11-110-10-334	Lab Testing Tax 1%	-	578	-	-
101-11-110-10-335	Sales Tax Dispensory -Med & Rec 6%	-	16,433	-	360,000
	Sub-total Taxes	\$ 16,061,447	\$ 17,111,684	\$ 17,959,637	\$ 18,807,016
	<u>Charges for Services</u>				
101-11-110-70-380	Rental of Park Fields	55,765	53,797	80,000	80,000
101-11-131-20-321	Other licenses and permits	\$ 20,650	\$ 23,380	\$ 21,000	\$ 25,000
101-11-141-40-332	Community development admin fee	9,998	-	-	-
101-11-141-40-341	Zoning and subdivision fees - planning	220,813	271,529	250,000	200,000
101-11-141-40-369	Misc. charges for services - planning	5,771	2,082	-	-
101-11-144-20-320	Building permits - building	247,912	216,844	340,000	345,000
101-11-144-20-369	Other Revenue	45,000	(23)	25,000	5,000
101-11-144-40-346	Certificate of occupancy fees - building	29,184	5,888	30,000	55,000
101-11-144-40-347	Plan check fees - building	105,351	97,299	50,000	110,000
101-11-145-20-321	Other licenses and permits - engineering	39,386	31,164	40,000	20,000
101-11-144-20-322	Development Agreement Fee	-	602,846	-	-
101-11-145-40-345	PW inspection fees - engineering	61,425	98,114	70,000	75,000
101-11-145-40-347	Plan check fees - engineering	160,779	117,507	130,000	150,000
101-11-145-40-369	Other revenue - engineering	50	110	15,000	15,000
	Sub-total Charges for Services	\$ 1,002,084	\$ 1,520,536	\$ 1,051,000	\$ 1,080,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
<u>Fines and Forfeitures</u>					
101-11-150-60-351	Parking citations / vehicle recovery fees	\$ 213,048	\$ 109,944	\$ 150,000	\$ 125,000
101-11-150-60-353	Court fees and fines	35,801	37,312	40,000	40,000
101-11-150-60-354	Parking Bail Fees	40,576	92,327	40,000	40,000
101-11-150-60-356	Park Citations	313,217	259,115	250,000	250,000
101-11-150-60-369	Other revenue - Police Services	-	2,760	-	-
101-11-155-20-321	Abandoned residential property	3,185	17,825	5,000	5,000
101-11-155-60-360	Code Enforcement Cost Recovery	-	8,197	-	-
	Sub-total Fines & Forfeitures	\$ 605,827	\$ 527,480	\$ 485,000	\$ 460,000
<u>Intergovernmental</u>					
101-11-110-30-331	State grant revenue	\$ 410	\$ -	\$ -	\$ -
101-11-110-40-333	Waste Transfer Station-JPA Income	210,218	210,000	\$ 250,000	250,000
101-11-150-30-331	State Grant Revenue SLESA	129,324	139,416	100,000	100,000
101-11-150-30-332	Riverside County- PACT	167,160	168,610	197,099	202,461
101-11-311-30-331	State grant revenues 1/2% Sales tax	90,797	95,271	95,000	100,000
101-11-311-30-343	Abandoned Vehicle Grant Revenue	9,694	40,682	125,000	125,000
101-11-150-10-013	JAG 2013 County Co-op (SH00720)	13,741	-	-	-
101-11-150-10-015	JAG 2015 County	14,605	-	-	-
101-11-150-10-016	JAG 2016 County	-	25,412	-	-
	Sub-total Intergovernmental	\$ 635,948	\$ 679,390	\$ 767,099	\$ 777,461
<u>Interest and Other Revenue</u>					
101-11-110-70-361	Interest income	\$ (3,866)	\$ 149,352	\$ 40,000	\$ 40,000
101-11-110-70-362	Rents and royalties	55,580	44,285	80,000	80,000
101-11-110-70-375	Rental of Community Center	2,813	1,328	-	-
101-11-110-90-349	Refunds, rebates and reimbursements	73,527	411,409	120,000	80,000
101-11-110-90-369	Other revenue - general revenue	74,767	1,324	1,000	5,000
101-11-110-91-369	Other revenue-Employee collections	21	-	-	-
101-11-131-90-369	Other revenue - finance /administration	11,003	11,622	1,000	1,000
101-11-147-40-340	Senior events	260	-	-	-
101-11-147-40-350	Senior Excursions	347	181	-	-
101-11-147-40-360	Senior other revenue	476	40	-	-
101-11-160-10-440	Sponsorship revenue	12,250	-	-	-
	Sub-total Interest & Other Revenue	\$ 227,177	\$ 619,541	\$ 242,000	\$ 206,000



Fund Overview

General Fund (101)

General Fund Revenues (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	<u>Administration Fees</u>				
101-11-110-40-332	General government administration fees	\$ 250,000	\$ 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	-	-	-
101-11-117-90-195	Transfer in form fund 195	-	9,905,108	-	-
	Sub-total Transfers	\$ 277,127	\$ 10,155,108	250,000	250,000
	<u>Transfers</u>				
101-11-110-90-367	Contributions and donations	\$ -	\$ 18,500	\$ -	\$ -
101-11-117-90-111	Transfer in from Fund 111	-	1,160,107	1,133,056	1,144,000
101-11-117-90-112	Transfer in from Fund 112	57,000	-	-	-
101-11-117-90-361	Transfer from Sewer-Admin & Gen Gov't	17,000	-	-	-
101-11-118-90-160	Transfer from L&LD-Gen Gov't Admin Fees	217,286	226,422	189,291	213,109
101-11-118-90-178	Transfer from Water-Gen Gov't Admin Fees	530,852	615,433	618,502	794,162
101-11-118-90-361	Transfer from Sewer-Gen Gov't Admin Fees	509,072	311,285	570,968	779,701
101-11-119-90-160	Transfer from L&LD-Public Works Admin Fees	224,554	42,454	-	-
101-11-119-90-178	Transfer from Water-Public Works Admin Fees	99,536	115,394	-	-
101-11-119-90-361	Transfer from Sewer-Public Works Admin Fees	95,452	58,366	-	-
101-11-148-20-369	Transfer in from 111 - Street Maintenance	1,057,035	-	-	-
101-11-150-90-210	Transfer in-Fund 210	426,877	376,530	-	-
101-11-150-90-242	Transfer from Police Services	961,202	1,030,360	1,005,000	989,412
101-11-160-90-210	Transfer from CDBG	-	-	352,800	250,000
101-11-240-90-240	Transfer In from Fire -240	110,464	110,465	-	-
101-11-240-90-241	Transfer from Fire (240)	-	155	116,582	142,390
	Sub-total Transfers	\$ 4,306,330	\$ 4,065,471	\$ 3,986,199	\$ 4,312,774
Total General Fund Revenue		\$ 23,115,940	\$ 34,679,212	\$ 24,740,935	\$ 25,893,251



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 2016-17	FY 2017-18	FY 2018-19	
	Actual	Actual	Estimated Year End	FY 2019-20 Budget
City Council	\$ 125,142	\$ 102,766	\$ 119,071	\$ 145,145
City Clerk	153,874	107,863	138,284	129,789
City Attorney	565,958	771,356	480,000	487,000
City Manager	361,197	205,178	340,407	356,692
Human Resources	169,603	236,726	184,260	202,575
Grants Manger	-	237	84,265	75,183
Economic Development	253,767	411,187	136,411	137,639
Finance Department	509,616	433,259	532,030	555,447
General Government	2,243,769	2,343,763	1,940,819	1,712,366
Information Technology	408,947	416,147	461,101	484,287
Fleet Maintenance	400,196	396,631	376,944	420,596
Building Maintenance	501,731	573,079	571,892	644,073
Development Services/Planning	595,967	725,032	685,147	657,705
Building Department	191,422	436,395	306,569	267,815
Engineering Department	598,721	735,513	754,127	852,488
Parks and Recreation Program	-	244,686	273,727	306,413
Seniors Program	234,458	294,927	260,402	325,218
Public Works Administration	256,178	155,605	249,255	247,949
Public Works Streets	1,070,111	1,164,292	1,139,823	1,323,055
Public Works Graffiti	124,965	78,655	123,519	125,116
Public Works-Parks	2,039,912	1,569,573	1,481,551	1,560,632
Police Services	8,171,602	8,450,622	9,226,413	9,656,954
Fire Protection Services	1,514,862	1,560,802	1,777,783	1,922,555
Code Enforcement	302,700	468,888	485,974	529,405
Abandoned Vehicle Program	183,898	205,297	204,567	214,024
Emergency Services	66,623	61,953	72,586	85,522
Animal Control	282,432	255,029	298,000	280,000
Transfer - Coachella Lease Bonds	611,820	615,977	611,706	611,709
Total	\$ 21,939,469	\$ 23,021,440	\$ 23,316,634	\$ 24,317,352



Fund Overview

General Fund (101)

General Fund Expenditures by Category

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Budget
Salaries and benefits	\$ 5,289,182	\$ 5,210,245	\$ 5,790,437	\$ 6,384,283
Donations/Contributions/Events	418,027	541,677	306,000	324,000
Administrative expenses	11,468	10,794	13,000	13,000
Legal services	565,958	771,356	480,000	487,000
Other professional fees	1,800,905	2,344,538	1,699,365	1,783,207
Public safety	9,678,634	10,160,198	11,104,196	11,685,109
Repairs and maintenance	183,358	194,936	193,420	237,448
Equipment rental	69,190	77,322	52,300	53,250
Insurance expense	904,272	658,218	729,010	894,907
Communication expense	117,579	138,806	140,255	135,961
Advertising expense	36,091	49,920	30,700	33,210
Meetings, conferences and travel	97,556	86,589	116,135	126,547
Supplies	530,227	511,979	534,600	508,100
Minor equipment	4,950	6,467	32,546	30,950
Computer software	117,849	101,321	144,750	139,270
Energy charges	728,837	692,163	650,600	657,600
Books and periodicals	941	1,355	2,150	3,483
Dues and subscriptions	69,786	75,239	87,961	34,829
Machinery and equipment	142,397	153,944	39,637	30,000
Miscellaneous expenses	59,440	83,167	66,557	61,500
Transfers and allocations	501,002	535,230	491,309	70,000
Transfer - Coachella Lease Bonds	611,820	615,977	611,706	623,699
TOTAL	\$ 21,939,469	\$ 23,021,440	\$ 23,316,634	\$ 24,317,352

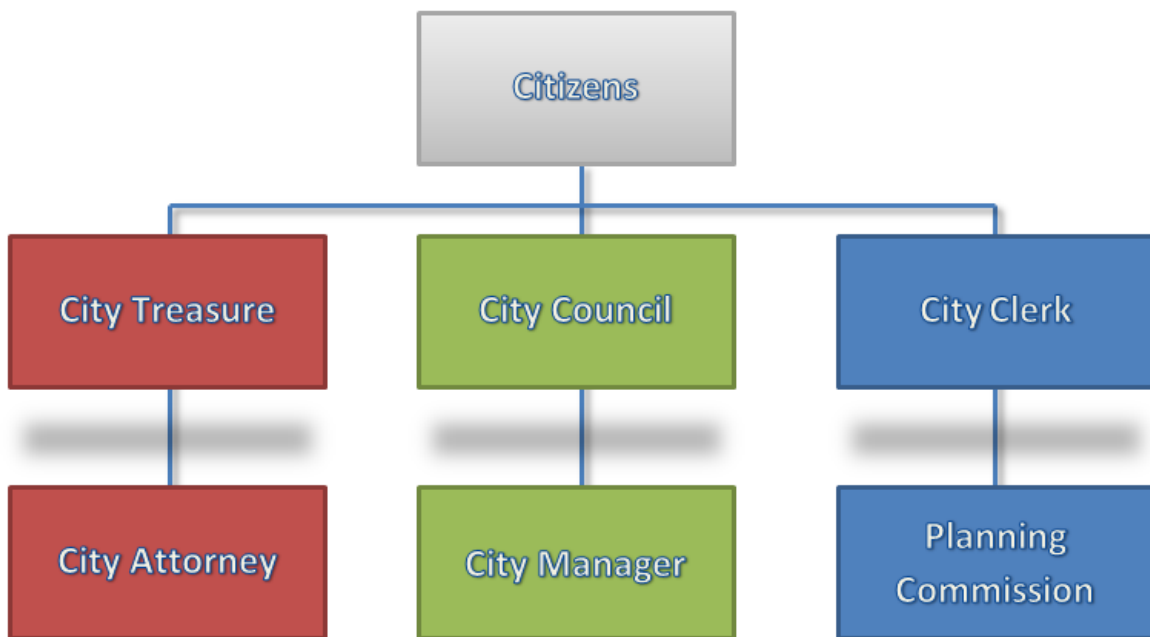


Fund Overview

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
Emmanuel Martinez	Mayor Pro-Tem
Philip Bautista	Council Member
Megan Beaman Jacinto	Council Member
Josie Gonzalez.....	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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
City Council				
101-11-111-10-110-000 Regular Employees	\$ 24,216	\$ 23,391	\$ 32,040	\$ 54,663
101-11-111-10-114-000 Benefit and leave cash-in	10,000	-	-	3,300
101-11-111-10-132-000 Other salary payments	9,900	9,600	10,800	10,800
101-11-111-10-210-000 Group insurance	40,383	34,827	40,061	41,456
101-11-111-10-220-000 Payroll tax deductions	573	554	621	997
101-11-111-10-230-000 PERS contributions	2,835	3,698	1,549	4,429
101-11-111-10-530-000 Communications	6,584	5,779	9,000	2,000
101-11-111-10-580-000 Meetings, conferences and travel	29,489	22,831	22,000	25,000
101-11-111-10-610-000 General supplies	1,162	1,486	2,000	2,000
101-11-111-10-611-000 Minor Equip, Furniture, < 5,000	-	599	-	-
101-11-111-10-801-000 Miscellaneous	-	-	500	500
101-11-111-10-801-001 Community Sponsorships	-	-	500	-
TOTAL CITY COUNCIL	\$ 125,142	\$ 102,766	\$ 119,071	\$ 145,145

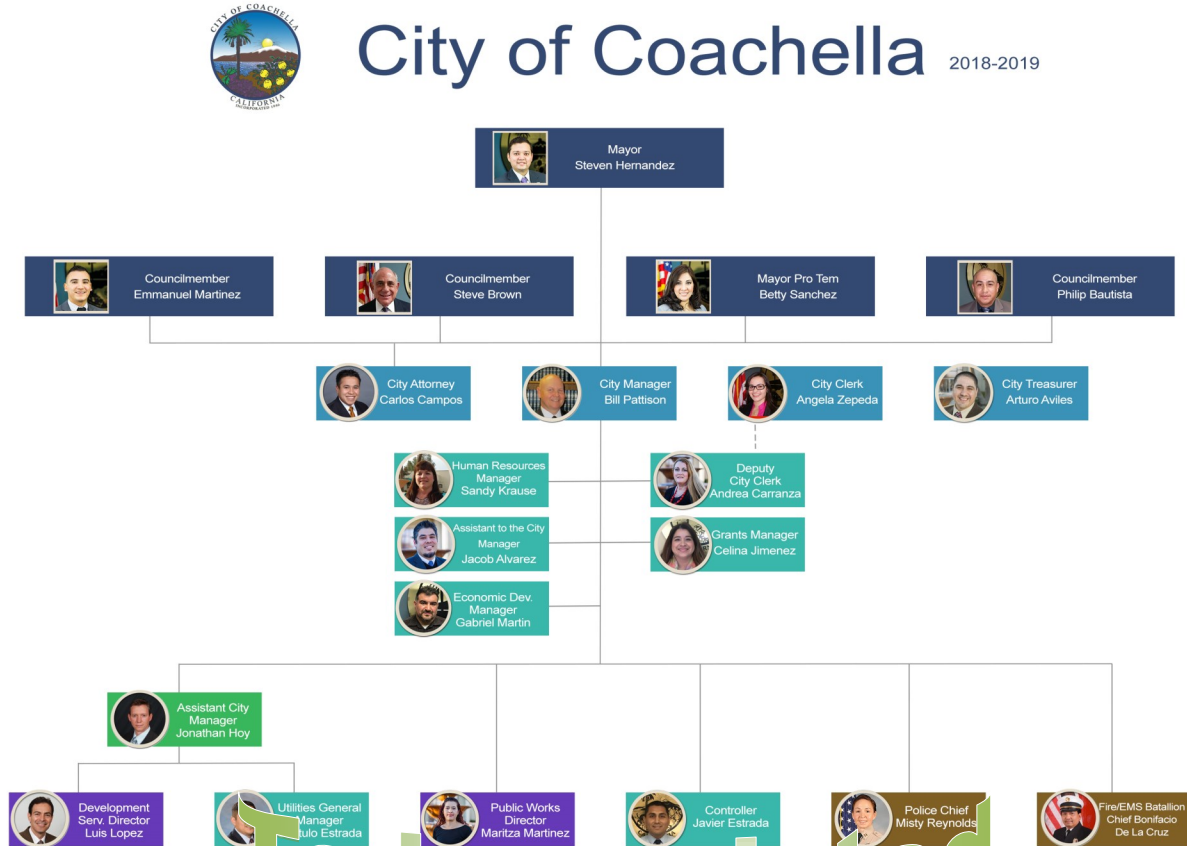


Fund Overview

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.



To be updated



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
City Clerk's Office				
101-11-112-10-110-000 Regular employees	\$ 55,308	\$ 39,406	\$ 38,267	\$ 38,852
101-11-112-10-114-000 Benefit and leave cash-in	4,904	5,122	7,841	9,636
101-11-112-10-117-000 Stand-by time/overtime	-	4	-	-
101-11-112-10-120-000 Temporary/part-time employees	18,530	743	-	-
101-11-112-10-132-000 Other salary payments	1,200	1,200	1,756	1,784
101-11-112-10-210-000 Group insurance	42,090	33,647	35,122	34,391
101-11-112-10-220-000 Payroll tax deductions	890	605	629	729
101-11-112-10-230-000 PERS contributions	6,162	7,439	7,544	9,170
101-11-112-10-334-000 Other professional/contract services	10,424	11,986	30,150	18,550
101-11-112-10-430-000 Repair and maintenance services	-	-	100	100
101-11-112-10-530-000 Communications	873	2,142	1,000	700
101-11-112-10-540-000 Advertising	1,050	-	1,000	1,000
101-11-112-10-580-000 Meetings, conferences and travel	7,877	1,587	6,355	6,355
101-11-112-10-610-000 General supplies	3,142	2,058	5,000	5,000
101-11-112-10-611-000 Minor Equip, Furniture, <5,000.00	137	-	-	-
101-11-112-10-641-000 Dues and subscriptions	1,288	1,924	3,521	3,521
TOTAL CITY CLERK'S OFFICE	\$ 153,874	\$ 107,863	\$ 138,284	\$ 129,789

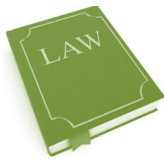


Fund Overview

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
City Attorney's Office				-
101-11-114-10-332-000 City Attorney-retainer	\$ 343,452	\$ 360,920	\$ 345,000	\$ 377,000
101-11-114-10-332-001 City Attorney-reimbursable costs	5,801	2,812	10,000	10,000
101-11-114-10-332-002 City Attorney-other	50,510	85,681	50,000	50,000
101-11-114-10-333-000 Other Legal Services	166,195	321,943	75,000	50,000
TOTAL CITY ATTORNEY'S OFFICE	\$ 565,958	\$ 771,356	\$ 480,000	\$ 487,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
City Manager's Office				
101-11-121-10-110-000 Regular employees	\$ 184,648	\$ 127,121	\$ 202,440	\$ 207,872
101-11-121-10-114-000 Benefit and leave cash-in	90,673	11,166	22,786	22,894
101-11-121-10-117-000 Stand-by time/overtime	-	4	-	-
101-11-121-10-132-000 Other salary payments	5,869	3,250	3,806	3,834
101-11-121-10-210-000 Group insurance	32,650	18,506	48,990	47,700
101-11-121-10-220-000 Payroll tax deductions	4,207	2,032	3,296	3,402
101-11-121-10-230-000 PERS contributions	26,312	32,377	43,689	54,991
101-11-121-10-530-000 Communications	630	1,393	1,800	1,800
101-11-121-10-580-000 Meetings, conferences and travel	11,297	6,994	9,400	10,000
101-11-121-10-610-000 General supplies	1,335	74	1,000	1,000
101-11-121-10-640-000 Books and periodicals	-	-	500	500
101-11-121-10-641-000 Dues and subscriptions	3,575	2,260	2,700	2,700
TOTAL CITY MANAGER'S OFFICE	\$ 361,197	\$ 205,178	\$ 340,407	\$ 356,692

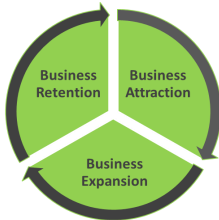


Fund Overview

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Economic Development Department					
101-11-122-10-110-000	Regular employees	\$ 106,717	\$ 243,573	\$ 54,683	\$ 55,616
101-11-122-10-114-000	Benefit and leave cash-in	7,031	3,478	5,508	5,602
101-11-122-10-210-000	Group insurance	24,342	55,357	14,931	15,201
101-11-122-10-220-000	Payroll tax expenses	1,670	3,569	873	888
101-11-122-10-230-000	PERS contributions	5,780	23,127	4,015	4,033
101-11-122-10-334-000	Other professional services	90,872	41,730	15,000	15,000
101-11-122-10-530-000	Communications	1,393	2,352	1,200	1,200
101-11-122-10-540-000	Advertising	284	2,979	9,000	9,000
101-11-122-10-580-000	Meetings, conferences and travel	10,165	28,039	20,000	19,900
101-11-122-10-610-000	General supplies	3,177	2,089	1,000	1,000
101-11-122-10-612-000	Computer Software	-	-	-	600
101-11-122-10-640-000	Books and periodicals	-	-	300	300
101-11-122-10-641-000	Dues and Subscriptions	2,335	2,395	9,900	9,300
101-11-122-10-801-001	CBGP-Small Business Assistance	-	2,500	-	-
TOTAL ECONOMIC DEVELOPMENT		\$ 253,767	\$ 411,187	\$ 136,411	\$ 137,639



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Human Resources Department				-
101-11-123-10-110-000 Regular employees	\$ 87,727	\$ 114,702	\$ 92,922	\$ 105,378
101-11-123-10-114-000 Benefit and leave cash-in	8,187	21,078	11,794	12,913
101-11-123-10-117-000 Stand-by time/overtime	12	6	-	-
101-11-123-10-120-000 Temporary/part-time employees	-	3,845	-	-
101-11-123-10-132-000 Other salary payments	-	500	-	-
101-11-123-10-210-000 Group insurance	23,290	22,715	21,661	23,053
101-11-123-10-220-000 Payroll tax expenses	1,430	1,945	1,518	1,715
101-11-123-10-230-000 PERS contributions	8,687	12,204	7,058	8,340
101-11-123-10-334-000 Other professional services	12,162	9,958	19,675	28,688
101-11-123-10-430-000 Repair and maintenance services	-	-	-	-
101-11-123-10-530-000 Communications	20	40	1,025	471
101-11-123-10-540-000 Advertising	1,250	1,854	2,000	2,500
101-11-123-10-580-000 Meetings, conferences and travel	3,785	1,058	1,800	1,800
101-11-123-10-610-000 General supplies	4,065	2,794	2,000	2,000
101-11-123-10-611-000 Minor Equip., Furnit, <5,000	-	829	-	-
101-11-123-10-612-000 Minor Software <5,000	13,521	29,061	7,832	-
101-11-123-10-641-000 Dues and Subscriptions	589	6,111	6,750	7,718
101-11-123-10-801-001 Employee holiday party	3,073	7,326	6,000	6,000
101-11-123-10-801-002 Employee recognition program	1,804	701	2,225	2,000
TOTAL HUMAN RESOURCES DEPARTMENT	\$ 169,603	\$ 236,726	\$ 184,260	\$ 202,575

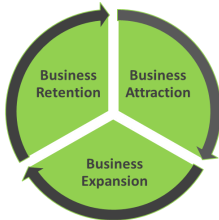


Fund Overview

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Grants Manager					
101-11-125-10-110-000	Regular employees	\$ -	\$ 237	\$ 45,813	\$ 48,103
101-11-125-10-114-000	Benefit and leave cash-in	-	-	4,615	4,846
101-11-125-10-210-000	Group insurance	-	-	15,480	15,179
101-11-125-10-220-000	Payroll tax expenses	-	-	731	768
101-11-125-10-230-000	PERS contributions	-	-	13,325	3,488
101-11-125-10-530-000	Communications	-	-	600	600
101-11-125-10-540-000	Advertising	-	-	1,500	1,500
101-11-125-10-610-000	General supplies	-	-	700	700
101-11-125-10-641-000	Dues and Subscriptions	-	-	1,500	-
TOTAL GRANTS MANAGER DEPARTMENT		\$ -	\$ 237	\$ 84,265	\$ 75,183



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Seniors Program					
101-11-147-10-110-000	Regular employees	\$ 120,132	\$ 123,326	\$ 143,568	\$ 116,875
101-11-147-10-114-000	Benefit and leave cash-in	7,461	3,879	9,655	10,679
101-11-147-10-117-000	Stand-by time/overtime	855	1,309	-	-
101-11-147-10-120-000	Temporary/part-time employees	25,695	26,664	-	31,500
101-11-147-10-132-000	Other salary payments	-	7	3,048	3,140
101-11-147-10-210-000	Group insurance	40,490	35,898	38,262	41,340
101-11-147-10-220-000	Payroll tax deductions	2,220	2,263	2,266	2,352
101-11-147-10-230-000	PERS contributions	16,815	29,264	28,504	44,382
101-11-147-10-334-000	Other professional services	6,330	52,521	18,000	51,800
101-11-147-10-430-000	Repair and maintenance services	809	946	1,000	1,000
101-11-147-10-530-000	Communications	-	-	-	2,400
101-11-147-10-580-000	Meetings, conferences and travel	227	81	300	300
101-11-147-10-610-000	General supplies	8,480	14,386	10,000	13,000
101-11-147-10-611-000	Minor equipment and furniture	1,054	-	-	-
101-11-147-10-641-000	Dues and subscriptions	424	447	300	450
101-11-147-10-743-000	Furniture and fixtures	-	-	2,500	-
101-11-147-10-801-000	Miscellaneous	3,467	3,938	3,000	6,000
TOTAL SENIORS PROGRAM		\$ 234,458	\$ 294,927	\$ 260,402	\$ 325,218



Fund Overview

General Fund (101)

Finance Department

MISSION:



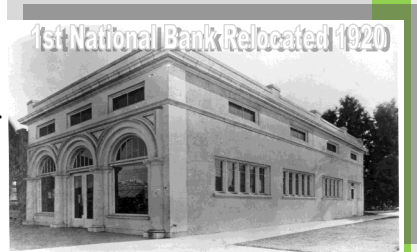
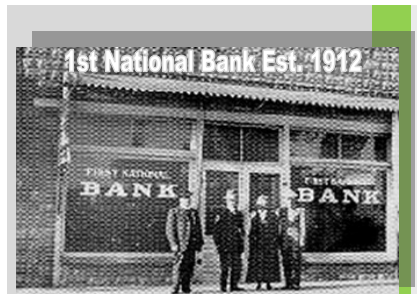
The Finance Department is charged with the responsibility with providing financial management, budgeting, accounting, cash management, revenue collection, utility billing, risk management, information technology management and general administrative support for the City and its component units.

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.

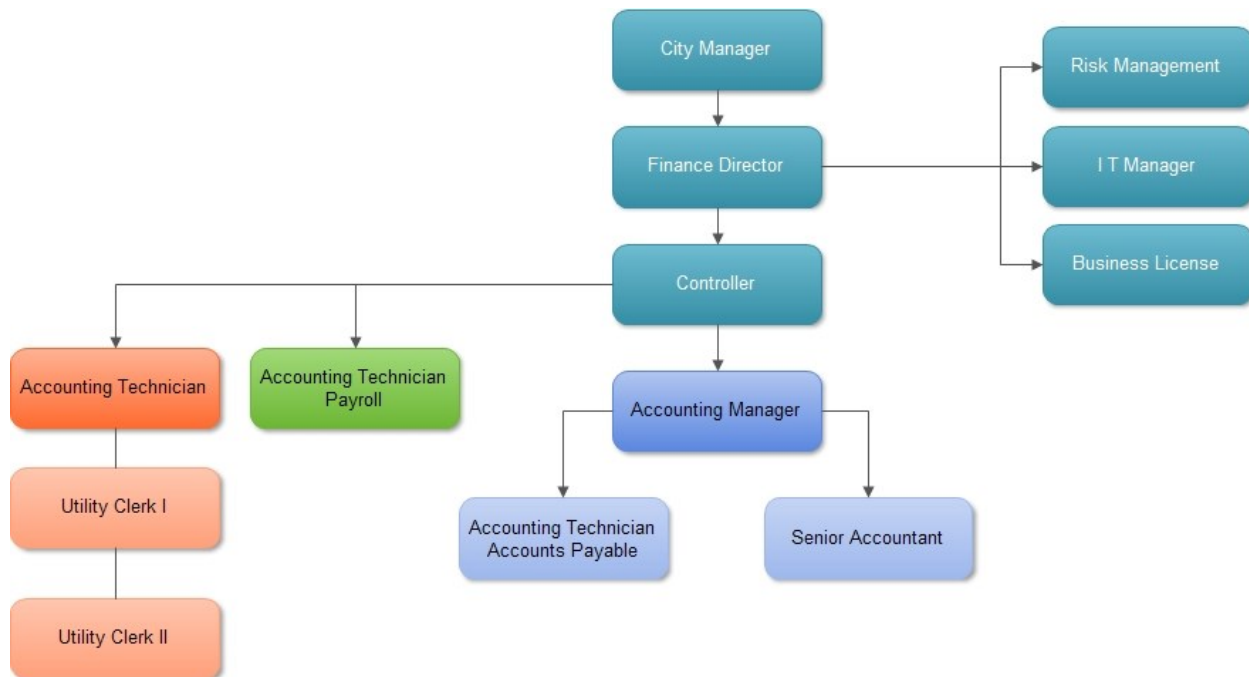
The financial statements of the City and its Component Units are examined annually by an independent, certified public accounting firm, which renders an opinion that the financial statements fairly present the financial position of the City and the results of its operations in all material respects. 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Finance Department				
101-11-131-10-110-000 Regular employees	\$ 299,608	197,135	\$ 282,264	\$ 283,604
101-11-131-10-114-000 Benefit and leave cash-in	21,228	15,453	28,643	31,397
101-11-131-10-117-000 Stand-by time/overtime	8,301	12,815	5,900	4,650
101-11-131-10-120-000 Temporary/part-time employees	21,605	26,443	-	-
101-11-131-10-132-000 Other salary payments	2,000	116	5,535	5,534
101-11-131-10-210-000 Group insurance	66,845	48,610	67,967	82,506
101-11-131-10-220-000 Payroll tax deductions	4,769	3,254	4,645	4,715
101-11-131-10-230-000 PERS contributions	35,769	57,172	81,576	84,531
101-11-131-10-334-000 Other professional/contract services	17,055	51,106	30,000	38,700
101-11-131-10-530-000 Communications	1,945	4,173	3,000	3,600
101-11-131-10-580-000 Meetings, conferences and travel	18,357	6,429	6,000	5,960
101-11-131-10-610-000 General supplies	10,973	9,741	7,000	7,000
101-11-131-10-611-000 Minor equipment and furniture	-	-	8,250	1,000
101-11-131-10-640-000 Books and periodicals	346	-	300	300
101-11-131-10-641-000 Dues and subscriptions	815	813	950	1,950
TOTAL FINANCE DEPARTMENT	\$ 509,616	\$ 433,259	\$ 532,030	\$ 555,447



Fund Overview

General Fund (101)

Development Services

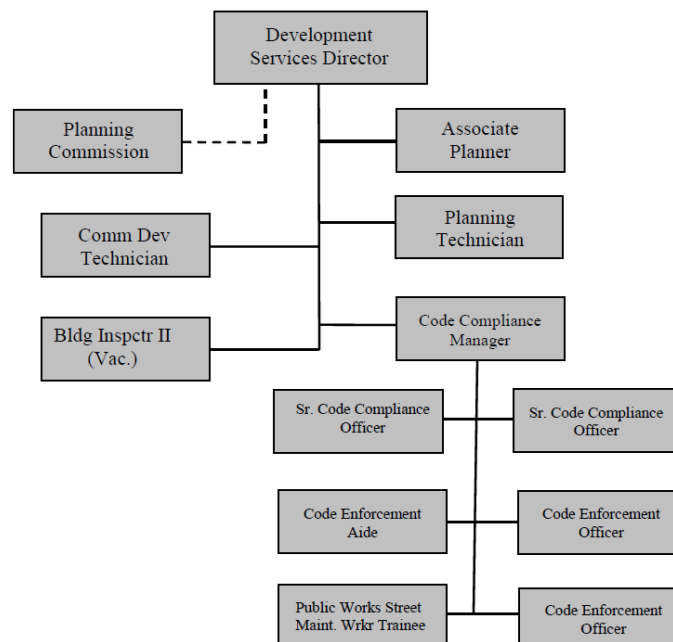


The Development Services Department is comprised of the Planning Division, Building Division and Code Enforcement. The Department is responsible for the orderly planning and development of the City of Coachella and the maintenance of the State Building Code standards which promote public safety and welfare.

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
COMMUNITY SERVICES				
Planning Division				
101-11-141-10-110-000 Regular employees	\$ 346,006	\$ 342,404	\$ 363,167	\$ 371,944
101-11-141-10-114-000 Benefit and leave cash-in	25,561	33,251	41,264	42,552
101-11-141-10-117-000 Stand-by time/overtime	1,653	1,020	-	-
101-11-141-10-132-000 Other salary payments	8,340	8,940	5,200	5,200
101-11-141-10-210-000 Group insurance	92,183	94,323	99,112	97,293
101-11-141-10-220-000 Payroll tax deductions	5,762	5,888	5,940	6,086
101-11-141-10-230-000 PERS contributions	35,538	62,576	68,984	80,527
101-11-141-10-334-000 Other professional/contract services	26,861	146,924	88,000	35,000
101-11-141-10-333-000 Other legal services	33,144	-	-	-
101-11-141-10-430-000 Repair and maintenance services	-	12	-	1,000
101-11-141-10-530-000 Communications	250	251	720	720
101-11-141-10-540-000 Advertising	10,873	18,476	10,000	10,000
101-11-141-10-580-000 Meetings, conferences and travel	6,735	7,332	-	4,542
101-11-141-10-610-000 General supplies	1,696	1,359	1,200	1,200
101-11-141-10-640-000 Books and periodicals	-	-	-	83
101-11-141-10-641-000 Dues and subscriptions	1,365	2,277	1,560	1,560
TOTAL PLANNING DIVISION	\$ 595,967	\$ 725,032	\$ 685,147	\$ 657,705



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
COMMUNITY SERVICES				
Building Division				
101-11-144-10-110-000 Regular employees	\$ 85,733	\$ 14,130	\$ 91,081	\$ 97,614
101-11-144-10-114-000 Benefit and leave cash-in	1,274	7,291	7,860	7,982
101-11-144-10-132-000 Other salary payments	11,390	-	-	-
101-11-144-10-210-000 Group insurance	20,351	12,766	22,572	21,601
101-11-144-10-220-000 Payroll tax deductions	1,453	319	1,435	1,531
101-11-144-10-230-000 PERS contributions	11,078	13,433	26,492	30,338
101-11-144-10-334-000 Other professional/contract services	58,134	383,646	150,000	100,000
101-11-144-10-430-000 Repair and maintenance services	38	9	500	500
101-11-144-10-530-000 Communications	738	770	720	720
101-11-144-10-540-000 Advertising	-	462	700	710
101-11-144-10-580-000 Meetings, conferences and travel	-	35	580	1,040
101-11-144-10-610-000 General supplies	1,233	2,182	2,400	2,400
101-11-144-10-611-000 Minor equipment and furniture	-	-	1,350	2,500
101-11-144-10-640-000 Books and periodicals	-	1,217	-	-
101-11-144-10-641-000 Dues and subscriptions	-	135	880	880
TOTAL BUILDING DIVISION	\$ 191,422	\$ 436,395	\$ 306,569	\$ 267,815



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Engineering Division					
101-11-145-10-110-000	Regular employees	\$ 314,454	\$ 328,526	\$ 393,233	\$ 461,749
101-11-145-10-114-000	Benefit and leave cash-in	33,555	35,716	38,077	50,684
101-11-145-10-117-000	Stand-by time/overtime	29,348	17,471	23,000	13,000
101-11-145-10-120-000	Temporary/part-time employees	-	11,153	-	-
101-11-145-10-132-000	Other salary payments	2,832	1,526	8,953	7,702
101-11-145-10-210-000	Group insurance	63,126	68,340	90,421	126,521
101-11-145-10-220-000	Payroll tax deductions	5,455	5,425	6,572	7,730
101-11-145-10-230-000	PERS contributions	34,344	76,782	90,271	111,501
101-11-145-10-334-000	Other professional services	98,493	172,640	75,000	50,000
101-11-145-10-430-000	Repair and maintenance services	620	1,398	1,000	3,000
101-11-145-10-530-000	Communications	7,134	8,499	8,000	8,000
101-11-145-10-540-000	Advertising	-	-	500	500
101-11-145-10-580-000	Meetings, conferences and travel	3,889	1,991	5,000	5,000
101-11-145-10-610-000	General supplies	3,794	5,380	7,000	4,000
101-11-145-10-611-000	Minor equipment and furniture	162	189	1,500	1,500
101-11-145-10-612-000	Computer software	-	53	1,000	-
101-11-145-10-640-000	Books and periodicals	595	138	600	600
101-11-145-10-641-000	Dues and subscriptions	920	287	4,000	1,000
TOTAL ENGINEERING DIVISION		\$ 598,721	\$ 735,513	\$ 754,127	\$ 852,488



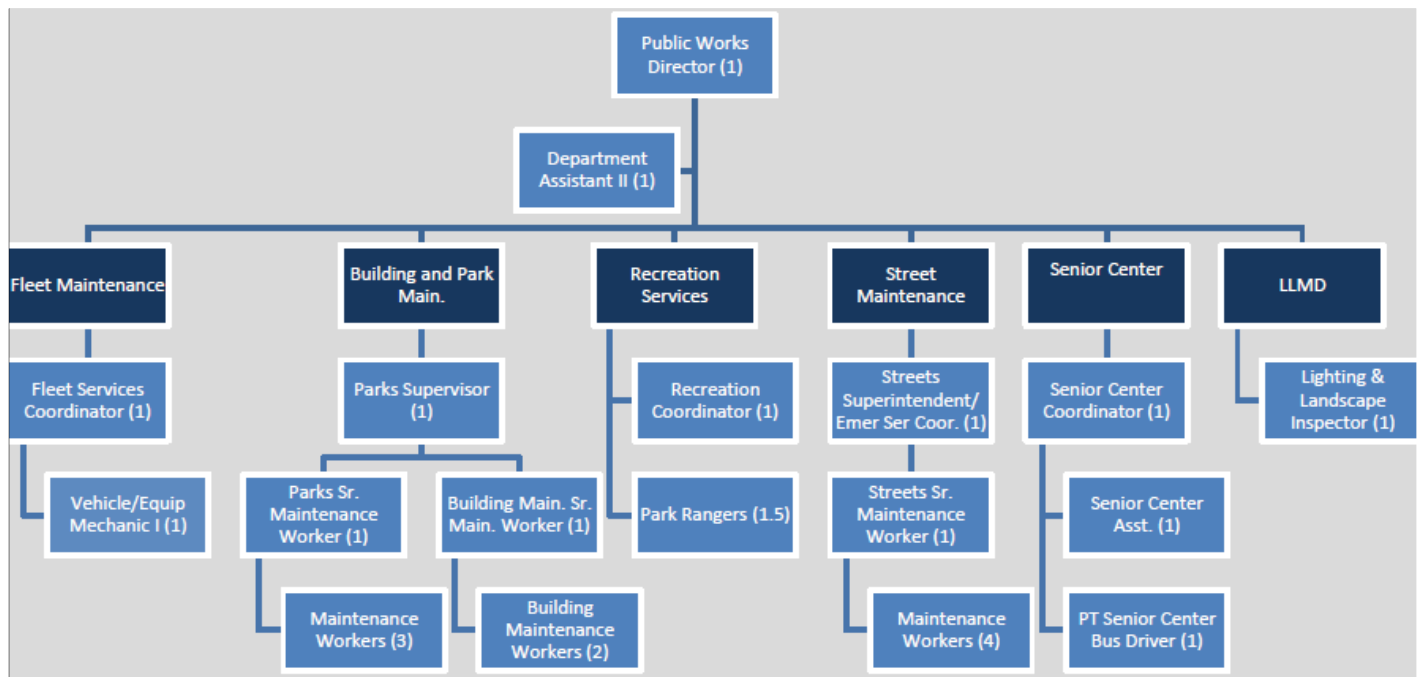
Fund Overview

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Public Works Administration					
101-11-148-10-110-000	Regular employees	\$ 135,801	\$ 88,894	\$ 118,424	\$ 120,049
101-11-148-10-114-000	Benefit and leave cash-in	2,177	588	11,833	11,966
101-11-148-10-117-000	Stand-by time/overtime	325	325	1,800	1,800
101-11-148-10-120-000	Temporary/part-time employees	48,746	1,353	15,000	5,000
101-11-148-10-132-000	Other salary payments	3,076	1,978	3,992	3,992
101-11-148-10-210-000	Group insurance	26,722	17,552	24,789	24,903
101-11-148-10-220-000	Payroll tax deductions	2,113	1,331	1,973	1,998
101-11-148-10-230-000	PERS contributions	19,262	25,137	34,445	43,241
101-11-148-10-334-000	Other professional services	7,305	11,032	15,000	15,000
101-11-148-10-530-000	Communications	1,075	3,017	2,000	2,000
101-11-148-10-580-000	Meetings, conferences and travel	935	-	3,500	3,500
101-11-148-10-610-000	General supplies	7,875	3,678	8,500	8,500
101-11-148-10-611-000	Minor equipment and furniture	-	-	2,000	-
101-11-148-10-612-000	Minor Software < 5,000	-	-	5,000	5,000
101-11-148-10-641-000	Dues and subscriptions	713	720	1,000	1,000
101-11-148-10-801-000	Miscellaneous	55	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION		\$ 256,178	\$ 155,605	\$ 249,255	\$ 247,949



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Public Works Street Division					
101-11-148-20-110-000	Regular employees	\$ 213,578	\$ 248,368	\$ 308,885	\$ 383,664
101-11-148-20-114-000	Benefit and leave cash-in	24,468	24,222	33,151	45,954
101-11-148-20-117-000	Stand-by time/overtime	34,313	43,412	22,500	40,000
101-11-148-20-120-000	Temporary/part-time employees	21,589	24,362	-	15,000
101-11-148-20-132-000	Other salary payments	751	645	1,775	2,123
101-11-148-20-210-000	Group insurance	61,618	67,658	102,908	102,580
101-11-148-20-220-000	Payroll tax deductions	3,381	3,773	5,312	6,840
101-11-148-20-230-000	PERS contributions	28,242	63,610	89,843	138,194
101-11-148-20-334-000	Other professional/contract services	54,154	81,170	-	10,000
101-11-148-20-334-001	Contract services/Street Sweeping	111,861	43,908	10,000	10,000
101-11-148-20-334-002	Contract services/Traffic Signals	56,493	46,916	55,000	65,000
101-11-148-20-334-004	Contract services/Median	29,822	41,189	55,000	55,000
101-11-148-20-334-006	Contract services/Storm Water	-	-	12,500	10,000
101-11-148-20-334-007	Contract services/Tree Trimming	17,618	21,920	25,000	35,000
101-11-148-20-334-602	Contract services/Traffic Signals	10,272	9,168	-	-
101-11-148-20-334-604	Contract services/ Median	-	23,636	-	-
101-11-148-20-430-000	Repair and maintenance services	2,215	500	10,000	10,000
101-11-148-20-442-000	Rental of equipment and vehicles	51,848	58,925	35,000	35,000
101-11-148-20-444-000	Leases	5,700	5,871	10,000	10,000
101-11-148-20-530-000	Communications	4,627	7,704	9,600	9,600
101-11-148-20-580-000	Meetings, conferences and travel	134	2,622	4,000	4,000
101-11-148-20-610-000	General supplies	31,923	29,111	12,000	12,000
101-11-148-20-610-602	Supplies/Traffic Signals	881	3,730	5,000	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	37,554	4,130	15,000	15,000
101-11-148-20-610-606	Supplies/Striping	11,064	18,214	26,000	25,000
101-11-148-20-610-607	Supplies/Crack Sealing	-	-	25,000	-
101-11-148-20-610-608	Supplies/Street Lighting	15,738	30,525	35,000	35,000
101-11-148-20-610-610	Supplies/Signage	24,065	57,928	30,000	35,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Public Works Street Division - Continued				
101-11-148-20-610-611 Supplies/Traffic Control	\$ 5,962	\$ 5,053	\$ 4,000	\$ 6,000
101-11-148-20-610-612 Supplies/Drain Maint.	-	-	5,000	5,000
101-11-148-20-610-613 Supplies/Street Medians/Parkways	451	-	-	-
101-11-148-20-611-000 Minor equipment and furniture	-	-	4,000	4,000
101-11-148-20-612-000 Computer software	-	-	5,000	5,000
101-11-148-20-620-000 Energy charges	30,023	3,798	-	-
101-11-148-20-620-602 Utilities/Traffic Signals	12,778	15,517	18,000	18,000
101-11-148-20-620-604 Utilities/Medians	2,916	2,744	2,600	2,600
101-11-148-20-620-609 Utilities/Street Lights	164,072	170,904	150,000	155,000
101-11-148-20-641-000 Dues and subscriptions	-	-	250	-
TOTAL PUBLIC WORKS STREETS DIVISION	\$ 1,070,111	\$ 1,161,234	\$ 1,129,823	\$ 1,313,055



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Graffiti Abatement					
101-11-148-25-110-000	Regular employees	\$ 54,410	\$ 28,984	\$ 44,491	\$ 48,223
101-11-148-25-114-000	Benefit and leave cash-in	3,900	-	-	3,754
101-11-148-25-117-000	Stand-by time/overtime	14,542	4,372	-	-
101-11-148-25-120-000	Temporary/part-time employees	-	3,296	-	-
101-11-148-25-132-000	Other salary payments	597	-	-	348
101-11-148-25-210-000	Group insurance	26,422	14,626	7,916	20,688
101-11-148-25-220-000	Payroll tax deductions	1,059	493	645	759
101-11-148-25-230-000	PERS contributions	6,916	9,504	3,267	3,497
101-11-148-25-334-000	Other professional/contract services	707	126	1,500	1,500
101-11-148-25-430-000	Repair and maintenance services	-	474	1,500	2,000
101-11-148-25-442-000	Rental of equipment and vehicles	-	-	1,000	348
101-11-148-25-530-000	Communications	456	980	1,500	2,000
101-11-148-25-540-000	Advertising	-	-	3,000	3,000
101-11-148-25-580-000	Meetings, conferences and travel	-	-	2,500	4,000
101-11-148-25-610-000	General supplies	15,955	15,799	48,500	30,000
101-11-148-25-741-000	Machinery and Equipment	-	-	7,700	5,000
101-11-148-25-620-000	Energy charges	-	3,059	10,000	10,000
TOTAL PUBLIC WORKS - GRAFFITI ABATEMENT		\$ 124,965	\$ 81,714	\$ 133,519	\$ 135,116

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Parks Division					
101-11-148-30-110-000	Regular employees	\$ 482,368	\$ 263,150	\$ 281,820	\$ 285,172
101-11-148-30-114-000	Benefit and leave cash-in	62,905	36,451	24,324	24,496
101-11-148-30-117-000	Stand-by time/overtime	52,362	59,303	25,000	40,000
101-11-148-30-120-000	Temporary/part-time employees	42,930	41,816	-	5,000
101-11-148-30-132-000	Other salary payments	2,082	842	1,694	1,694
101-11-148-30-210-000	Group insurance	157,248	89,835	121,332	120,680
101-11-148-30-220-000	Payroll tax deductions	8,795	4,953	4,826	5,095
101-11-148-30-230-000	PERS contributions	51,791	62,843	71,305	55,245
101-11-148-30-311-000	County Administrative Charges	3,044	3,065	5,000	5,000
101-11-148-30-334-000	Other professional/contract services	175,217	202,172	152,000	197,000
101-11-148-30-334-401	Cont Serv/Bagdouma Park	175,618	203,782	202,000	218,000
101-11-148-30-334-404	Cont Serv/Rancho Las Fl Park	84,095	68,207	91,000	97,000
101-11-148-30-430-000	Repair and maintenance services	29,715	30,719	35,000	35,000
101-11-148-30-442-000	Rental of equipment and vehicles	16,954	16,798	15,000	15,000
101-11-148-30-530-000	Communications	8,382	12,403	8,000	8,000
101-11-148-30-580-000	Meetings, conferences and travel	1,486	3,256	4,000	4,000
101-11-148-30-610-000	General supplies	83,019	76,513	45,000	45,000
101-11-148-30-610-401	Supplies/Bagdouma	64,840	36,669	30,000	30,000
101-11-148-30-610-402	Supplies/Dateland Park	8,805	4,706	8,000	8,000
101-11-148-30-610-403	Supplies/DeOro Park	17,790	1,832	8,000	8,000
101-11-148-30-610-404	Supplies/Rancho Las Fl Park	13,598	16,073	18,000	18,000
101-11-148-30-610-405	Supplies/Sierra Vista Park	3,818	1,708	3,500	3,500
101-11-148-30-610-406	Supplies/Shady Lane Park	1,591	528	3,000	3,000
101-11-148-30-610-407	Supplies/Tot Lot Ave 53	421	228	1,500	1,500
101-11-148-30-610-408	Supplies/Veterans Park	26,277	4,095	7,000	7,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Parks Division - Continued				
101-11-148-30-610-411 Supplies/Library Park	\$ -	\$ -	\$ -	\$ 3,000
101-11-148-30-610-412 Supplies/Cesar Chavez Park	-	-	-	2,000
101-11-148-30-611-000 Minor equipment and furniture	-	-	4,000	4,000
101-11-148-30-620-401 Utilities/Bagdouma	215,170	205,005	195,000	195,000
101-11-148-30-620-402 Utilities/Dateland Park	23,804	21,267	20,000	20,000
101-11-148-30-620-403 Utilities/DeOro Park	23,330	21,129	17,000	17,000
101-11-148-30-620-404 Utilities/Rancho Las Fl Park	61,301	41,753	45,000	45,000
101-11-148-30-620-405 Utilities/Sierra Vista Park	12,375	11,829	11,000	11,000
101-11-148-30-620-406 Utilities/Shady Lane Park	3,486	4,344	3,500	3,500
101-11-148-30-620-407 Utilities/Tot Lot Ave 53	1,132	1,300	1,500	1,500
101-11-148-30-620-408 Utilities/Veterans Park	16,618	20,955	18,000	18,000
101-11-148-30-620-409 Utilities/Esterline Soccer Fields	11,592	-	-	-
101-11-148-30-641-000 Dues and subscriptions	130	45	250	250
101-11-148-30-742-000 Vehicles	95,825	-	-	-
TOTAL PUBLIC WORKS -PARKS DIVISION	\$ 2,039,912	\$ 1,569,573	\$ 1,481,551	\$ 1,560,632



**Coachella Baseball
1913**





Fund Overview

General Fund (101)

Public Works

Parks and Recreation Program Division

Parks and Recreation Program Division Detailed Expense Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Parks and Recreation Program					
101-11-146-10-110-000	Regular employees	\$ -	\$ 116,613	\$ 150,516	\$ 119,801
101-11-146-10-114-000	Benefit and leave cash-in	-	588	9,130	10,786
101-11-146-10-117-000	Stand-by time/overtime	-	15,454	6,000	16,000
101-11-146-10-120-000	Temporary/part-time employees	-	29,946	-	31,500
101-11-146-10-132-000	Other salary payments	-	156	348	348
101-11-146-10-210-000	Group insurance	-	39,055	42,198	42,990
101-11-146-10-220-000	Payroll tax deductions	-	4,285	2,407	2,131
101-11-146-10-230-000	PERS contributions	-	16,520	19,428	12,157
101-11-146-10-334-000	Other professional/contract services	-	10,857	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	-	126	9,500	8,500
101-11-146-10-610-000	General supplies	-	11,087	12,000	12,000
101-11-146-90-801-011	Summer Programs	-	-	-	28,000
TOTAL PARKS AND RECREATION PROGRAM		\$ -	\$ 244,686	\$ 273,727	\$ 306,413



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
- 1 Sheriff's Sergeants
- 1 PACT Officer
- 3 Community Action Team Officers
- 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Police Services					
101-11-150-10-334-000	Other professional/contract services	\$ 12,631	\$ -	\$ -	\$ -
101-11-150-10-350-500	Patrol deputies	5,541,050	5,904,833	6,314,608	6,506,270
101-11-150-10-350-503	Investigator overtime	127,171	49,803	82,450	82,490
101-11-150-10-350-504	Deputy overtime	186,598	146,291	164,250	159,229
101-11-150-10-350-505	Special event overtime	-	-	45,000	45,887
101-11-150-10-350-506	Facility charge	163,284	191,536	173,000	219,993
101-11-150-10-350-507	Patrol mileage	207,825	200,753	204,750	220,500
101-11-150-10-350-508	Professional services	38,467	32,308	35,000	35,000
101-11-150-10-350-509	Records management system	45,665	54,309	57,000	57,000
101-11-150-10-350-510	Plain Mileage	9,608	15,751	11,550	11,400
101-11-150-10-350-511	Gang task force officer	180,359	189,752	197,099	187,382
101-11-150-10-350-512	Community services officer	4,488	1,974	-	268,791
101-11-150-10-350-513	Cal ID	43,917	45,407	48,000	48,000
101-11-150-10-350-514	Jail access fees	-	-	24,000	24,000
101-11-150-10-350-515	Community Action Team	880,825	846,451	1,090,388	1,037,394
101-11-150-10-350-516	Narcotic Task Force Officer	176,329	197,601	197,099	187,382
101-11-150-10-350-517	Special enforcement overtime	59,555	53,414	45,000	45,887
101-11-150-10-350-521	Crossing guards	36,711	32,306	26,000	26,000
101-11-150-10-350-525	PACT Deputy (UDC)	173,636	182,374	197,099	189,382
101-11-150-10-350-599	Dedicated sergeant	241,095	276,945	269,120	259,967
101-11-150-10-530-000	Communications	5,174	6,698	15,000	15,000
101-11-150-10-610-000	General supplies	235	156	-	-
101-11-150-10-801-000	Miscellaneous	99	279	-	-
101-11-150-10-801-001	Summer Youth Program	7,830	8,559	10,000	10,000
101-11-150-10-803-000	Refunds-Citations/admin/Buss Lic	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	-	13,121	-	-
101-11-150-10-350-520	Traffic Enforcement	-	-	20,000	20,000
TOTAL POLICE SERVICES		\$ 8,171,602	\$ 8,450,622	\$ 9,226,413	\$ 9,656,954



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Code Enforcement Division					
101-11-155-40-110-000	Regular employees	\$ 172,298	\$ 175,102	\$ 256,283	\$ 258,438
101-11-155-40-114-000	Benefit and leave cash-in	17,171	17,739	32,135	26,188
101-11-155-40-117-000	Stand-by time/overtime	4,574	12,503	-	-
101-11-155-40-120-000	Temporary/part-time employees	-	2,465	-	-
101-11-155-40-132-000	Other salary payments	106	61	9,545	9,760
101-11-155-40-210-000	Group insurance	42,160	46,379	72,399	85,678
101-11-155-40-220-000	Payroll tax deductions	2,808	2,965	4,320	4,269
101-11-155-40-230-000	PERS contributions	21,292	43,524	54,693	66,373
101-11-155-40-333-000	Other Legal Services	-	13,573	-	-
101-11-155-40-334-000	Other professional/contract services	29,750	21,870	18,000	23,000
101-11-155-40-430-000	Repair and maintenance services	174	127	-	-
101-11-155-40-442-000	Rental of Equipment & Vehicles	-	-	300	250
101-11-155-40-530-000	Communications	1,933	4,234	7,000	7,000
101-11-155-40-540-000	Advertising	-	-	-	3,000
101-11-155-40-580-000	Meetings, conferences and travel	2,732	4,102	10,000	13,650
101-11-155-40-610-000	General supplies	3,529	14,326	8,800	11,300
101-11-155-40-611-000	Minor Equipment and Furniture	1,476	4,849	2,300	8,450
101-11-155-40-612-000	Computer Software	2,441	-	8,000	6,000
101-11-155-40-640-000	Books and periodicals	-	-	450	1,700
101-11-155-40-641-000	Dues and subscriptions	255	150	1,750	4,350
101-11-155-40-742-000	Vehicles	-	104,919	-	-
TOTAL CODE ENFORCEMENT DIVISION		\$ 302,700	\$ 468,888	\$ 485,974	\$ 529,405

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.



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
AVA Program				-
101-11-155-41-110-000 Regular employees	\$ 119,733	\$ 122,709	\$ 114,653	\$ 115,060
101-11-155-41-114-000 Benefit and leave cash-in	11,932	12,327	13,015	13,175
101-11-155-41-117-000 Stand-by time/overtime	3,179	8,688	-	-
101-11-155-41-120-000 Temporary/part-time employees	-	(128)	-	-
101-11-155-41-132-000 Other salary payments	73	43	3,612	3,710
101-11-155-41-210-000 Group insurance	29,297	19,322	27,496	28,222
101-11-155-41-220-000 Payroll tax deductions	1,951	2,080	1,904	1,913
101-11-155-41-230-000 PERS contributions	14,796	28,254	33,348	41,444
101-11-155-41-334-000 Other professional services	450	6,199	5,040	4,000
101-11-155-41-430-000 Repair and maintenance services	-	-	-	500
101-11-155-41-530-000 Communications	1,631	2,842	2,500	2,000
101-11-155-41-540-000 Advertising	-	-	1,000	-
101-11-155-41-580-000 Meetings, conferences and travel	39	47	500	1,000
101-11-155-41-610-000 General supplies	817	2,916	1,500	3,000
TOTAL AVA PROGRAM	\$ 183,898	\$ 205,297	\$ 204,567	\$ 214,024

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Animal Control Program				
101-11-157-10-334-000 Contract services	\$ 282,432	\$ 255,029	\$ 298,000	\$ 280,000





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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Emergency Services Program				-
101-11-156-10-110-000 Regular employees	\$ 36,082	\$ 36,092	\$ 36,092	\$ 42,008
101-11-156-10-114-000 Benefit and leave cash-in	3,991	2,776	3,817	4,443
101-11-156-10-132-000 Other salary payments	10	-	139	139
101-11-156-10-210-000 Group insurance	6,426	5,467	6,309	6,975
101-11-156-10-220-000 Payroll tax deductions	-	-	581	676
101-11-156-10-230-000 PERS contributions	4,573	8,962	10,498	15,131
101-11-156-10-334-000 Other professional/contract services	7,650	3,000	5,000	6,000
101-11-156-10-530-000 Communications	7,332	4,864	5,500	5,500
101-11-156-10-580-000 Meetings, conferences and travel	327	36	3,000	3,000
101-11-156-10-610-000 General supplies	156	647	1,500	1,500
101-11-156-10-641-000 Dues and subscriptions	75	110	150	150
TOTAL EMERGENCY SERVICES PROGRAM	\$ 66,623	\$ 61,953	\$ 72,586	\$ 85,522



Fund Overview

General Fund (101)

General Government

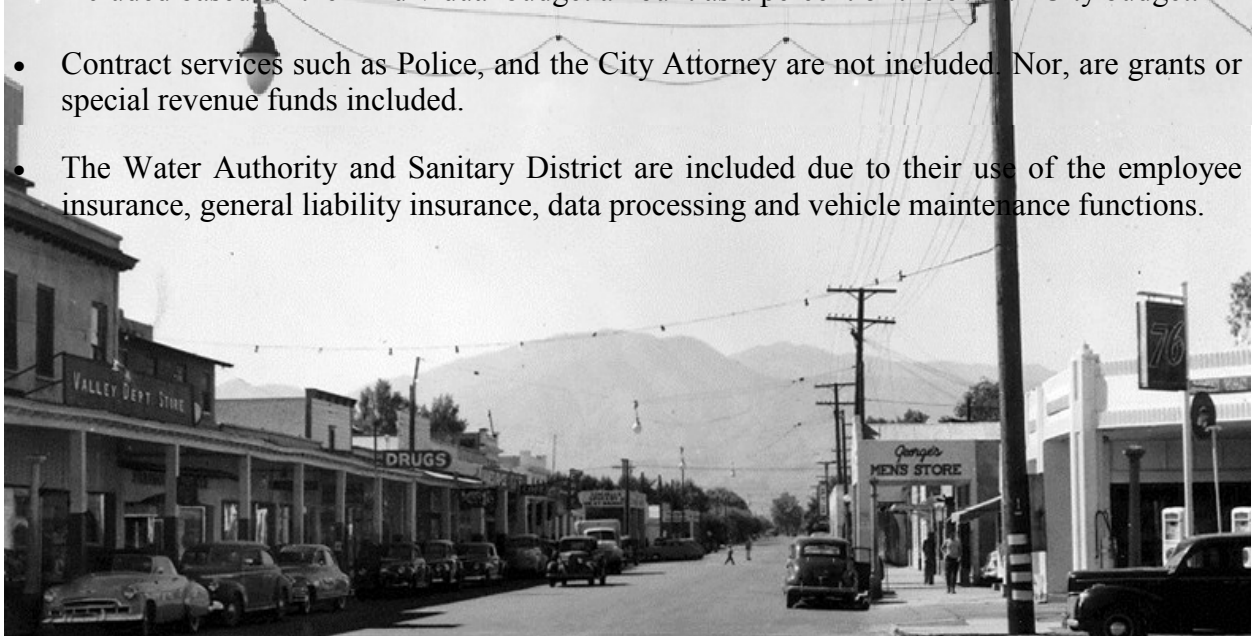


The function of the General Government division is to support the other City units by managing the goods and services they use in common. Support is provided in areas such as building maintenance, utility services payments, general insurance risk management and payment, office and operating supplies, 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 \$1,922,255 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
General Government					
	Programs				
101-11-160-10-545-000	Sponsorships	\$ 20,000	\$ 123,500	\$ -	\$ -
101-11-160-10-801-001	Community Based Grant Programs	\$ 5,967	13,882	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	77,606	88,775	40,000	45,000
101-11-160-10-801-004	Chamber of Commerce	-	38,209	50,000	50,000
101-11-160-10-801-005	July 4th Event	57,093	83,921	50,000	65,000
101-11-160-10-801-006	September 16th Event	40,178	64,018	60,000	65,000
101-11-160-10-801-007	Cinco de Mayo	35,393	34,923	-	-
101-11-160-10-801-008	Day of Young Child	5,501	4,646	4,500	5,500
101-11-160-10-801-009	Veterans Breakfast	13,082	10,700	10,000	12,500
101-11-160-10-801-010	HUE Festival	-	3,109	10,000	-
101-11-160-10-801-011	Summer Programs	3,993	22,800	28,000	28,000
101-11-160-10-801-012	Coachella Mariachi Festival	-	15,965	40,000	45,000
101-11-160-10-801-013	Taco Event	-	74,696	70,000	70,000
101-11-160-10-801-017	Suavecito Sundays	-	64,172	-	-
101-11-160-90-801-012	Synergy Festival	7,175	11,177	12,000	12,000
101-11-160-90-801-013	Run with Los Muertos	14,950	27,904	25,000	25,000
101-11-160-90-801-014	Dia de Los Muertos USA	-	2,056	-	-
101-11-160-90-801-015	Church March	-	-	8,000	8,000
101-11-160-90-801-017	City of Coachella Anniversary Event	44,249	-	-	-
	Total Programs	\$ 355,186	\$ 714,452	\$ 452,500	\$ 476,000
	Insurance				
101-11-160-90-521-000	Worker's compensation insurance	\$ 311,369	-	\$ -	\$ -
101-11-160-90-521-001	General liability insurance	286,507	260,850	140,600	156,000
101-11-160-90-521-002	Employee practices insurance premium	-	-	28,600	34,500
101-11-160-90-521-003	Property damage premium	43,491	45,376	52,500	65,300
101-11-160-90-521-004	Employee honesty bond premium	-	-	3,200	2,900
101-11-160-90-521-005	Boiler/machinery premium	-	-	2,500	2,500
101-11-160-90-521-006	Earthquake/flood insurance	-	-	124,340	124,340
101-11-160-90-521-007	Unemployment insurance	7,375	3,829	6,000	6,000
101-11-160-90-522-000	Retiree employee insurance	53,878	61,813	55,000	55,000
	Total Insurance	\$ 702,620	\$ 371,868	\$ 412,740	\$ 446,540



Fund Overview

General Fund (101)

General Government (Continued)

General Government Detailed Expense Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Other/Transfers				
101-11-160-10-311-000 County administrative charges	\$ 8,424	\$ 7,729	\$ 8,000	\$ 8,000
101-11-160-10-331-000 Audit services	20,276	18,434	20,000	48,669
101-11-160-10-334-000 Other professional/contract services	230,002	281,651	180,000	120,800
101-11-160-10-430-000 Repair and maintenance services	89	600	-	-
101-11-160-10-521-000 PERS Liability (Public Safety)	195,192	241,940	316,270	448,367
101-11-160-10-523-000 CalPers-Retiree Pension	6,460	44,410	-	-
101-11-160-10-540-000 Advertising	22,634	26,149	5,000	5,000
101-11-160-10-610-000 General supplies	16,823	24,159	15,000	15,000
101-11-160-10-641-000 Dues and subscriptions	57,249	57,555	50,000	-
101-11-160-10-801-000 Misc/Economic Development	84,966	21,140	-	-
101-11-160-10-910-118 Transfer-out (Gas Tax Debt Svc)	431,179	443,793	449,309	-
101-11-160-10-910-182 Transfers-out - other funds	-	50,000	-	-
101-11-160-10-910-240 Transfers-out - Fire District	1,514,862	1,560,802	1,777,783	1,922,555
101-11-160-10-910-390 Transfers-out - Cable Corp	32,000	32,000	32,000	32,000
101-11-160-90-610-000 General supplies	-	878	-	-
101-11-160-90-801-016 Structural Property Improvement Program	30,000	-	-	-
101-11-160-90-132-000 Other benefits	(7)	-	-	-
101-11-160-90-334-000 Professional/contract services	35,226	7,008	-	100,000
101-11-160-90-801-000 Miscellaneous - contingency	15,449	-	-	-
101-11-160-90-910-195 Transfer Out-Lease bonds Debt Serv.	611,820	615,977	611,706	611,709
101-11-160-90-910-182 Transfer Out to Fund 182 (SD-2)	-	-	-	11,990
Total Transfers	\$ 3,312,644	\$ 3,434,223	\$ 3,465,068	\$ 3,324,090
TOTAL GENERAL GOVERNMENT	\$ 4,370,451	\$ 4,520,542	\$ 4,330,308	\$ 4,246,630



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Information Technology				
101-11-161-90-110-000 Regular employees	\$ 120,520	\$ 120,554	\$ 120,554	\$ 136,947
101-11-161-90-114-000 Benefit and leave cash-in	9,390	-	12,751	14,485
101-11-161-90-117-000 Stand-by time/overtime	110	-	-	-
101-11-161-90-132-000 Other salary payments	25	-	348	348
101-11-161-90-210-000 Group insurance	25,396	23,746	27,303	27,859
101-11-161-90-220-000 Payroll tax deductions	1,885	1,751	1,938	2,201
101-11-161-90-230-000 PERS contributions	15,257	29,919	35,065	49,328
101-11-161-90-334-000 Professional/contract services	8,279	18,424	10,000	15,000
101-11-161-90-430-000 Repair and maintenance services	14,360	12,418	21,820	18,000
101-11-161-90-530-000 Communications	68,537	69,704	62,290	62,850
101-11-161-90-610-000 General supplies	11,155	8,109	7,000	7,000
101-11-161-90-611-000 Minor equipment and furniture	-	-	1,646	2,000
101-11-161-90-612-000 Computer software	115,408	101,268	130,750	128,270
101-11-161-90-641-000 Dues and subscriptions	6,000	-	-	-
101-11-161-90-741-000 Machinery and equipment	12,626	30,254	29,637	20,000
TOTAL INFORMATION TECHNOLOGY	\$ 408,947	\$ 416,147	\$ 461,101	\$ 484,287



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.

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Fleet Maintenance Division	-			
101-11-164-90-110-000 Regular employees	\$ 140,484	\$ 138,667	\$ 95,862	\$ 129,951
101-11-164-90-114-000 Benefit and leave cash-in	9,139	28,619	7,635	10,401
101-11-164-90-117-000 Stand-by time/overtime	3,463	7,406	5,000	5,000
101-11-164-90-132-000 Other salary payments	156	-	696	696
101-11-164-90-210-000 Group insurance	36,300	31,352	33,670	42,607
101-11-164-90-220-000 Payroll tax deductions	2,196	2,222	1,583	2,118
101-11-164-90-230-000 PERS contributions	14,455	27,315	17,098	9,424
101-11-164-90-334-000 Other professional/contract services	44,196	8,231	-	-
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	3,770	5,164	5,000	5,000
101-11-164-90-430-005 Repair & maint/ Sr Center	1,371	80	5,000	5,000
101-11-164-90-430-006 Repair & maint/Engineering	-	40	2,000	2,000
101-11-164-90-430-009 Repair & maint/Bldg Maint	-	80	2,000	2,000
101-11-164-90-430-010 Repair & maint/Code Enf	\$ 922	\$ 1,006	\$ 1,000	1,000
101-11-164-90-430-011 Repair & maint/Develop Serv	40	-	1,000	1,000
101-11-164-90-430-012 Repair & maint/Fleet	571	139	1,000	1,000
101-11-164-90-430-013 Repair & maint/Gen Gov't	1,422	963	2,500	2,500
101-11-164-90-430-014 Repair & maint/LLMD	24	38	500	500



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



Fleet Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Fleet Maintenance Division - Continued				
101-11-164-90-430-015 Repair & maint/Parks	\$ 2,650	\$ 5,172	\$ 5,000	\$ 5,000
101-11-164-90-430-016 Repair & maint/Streets	7,468	24,590	5,000	5,000
101-11-164-90-442-000 Rental of equipment and vehicles	50	409	-	-
101-11-164-90-530-000 Communications	1,106.5	2,816	2,400	2,400
101-11-164-90-580-000 Meetings, conferences and travel	81	23	-	-
101-11-164-90-610-000 General supplies	16,563	14,066	16,500	16,500
101-11-164-90-610-005 General supplies/Senior Center	3,887	3,065	4,500	4,500
101-11-164-90-610-006 General supplies/Engineering	1,299	480	3,500	3,500
101-11-164-90-610-009 General supplies/Bldg Maint	550	1,440	2,000	2,000
101-11-164-90-610-010 General supplies/Code Enf	2,466	1,041	3,000	3,000
101-11-164-90-610-011 General supplies/Develop Services	91	115	500	500
101-11-164-90-610-012 General supplies/Fleet	1,478	266	2,000	2,000
101-11-164-90-610-013 General supplies/Gen Gov't	278	1,799	1,500	1,500
101-11-164-90-610-014 General supplies/LLMD	135	264	500	500
101-11-164-90-610-015 General supplies/Parks	7,059	11,327	14,000	14,000
101-11-164-90-610-016 General supplies/Streets	7,416	7,904	14,000	14,000
101-11-164-90-611-000 Minor equipment and furniture	2,258	-	-	-
101-11-164-90-620-000 Energy charges - fuel costs	734	-	-	-
101-11-164-90-620-005 Utilities/Senior Center	3,735	5,117	5,500	5,500
101-11-164-90-620-006 Utilities/Engineering	1,405	2,569	5,500	5,500
101-11-164-90-620-009 Utilities/Bldg Maint	1,786	2,550	3,000	5,000
101-11-164-90-620-010 Utilities/Code Enf	4,738	5,698	7,000	10,000
101-11-164-90-620-011 Utilities/Develop Services	545	235	2,500	2,500
101-11-164-90-620-012 Utilities/Fleet	\$ 6,436	\$ 8,663	\$ 12,000	12,000
101-11-164-90-620-013 Utilities/Gen Gov't	1,095	2,019	3,000	3,000
101-11-164-90-620-014 Utilities/LLMD	2,191	3,030	3,000	3,000
101-11-164-90-620-015 Utilities/Parks	14,992	18,736	22,000	22,000
101-11-164-90-620-016 Utilities/Streets	20,930	21,909	22,000	22,000
101-11-164-90-641-000 Dues and subscriptions	-	10	-	-
101-11-164-90-742-000 Vehicles	28,245	-	-	-
TOTAL FLEET MAINTENANCE DIVISION	\$ 400,196	\$ 396,631	\$ 376,944	\$ 420,596



Fund Overview

General Fund (101)

Fleet Maintenance Division (Continued)



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Building Maintenance Division					
101-11-165-90-110-000	Regular employees	\$ 78,505	\$ 111,890	\$ 145,280	\$ 149,985
101-11-165-90-114-000	Benefit and leave cash-in	9,865	14,517	19,907	20,291
101-11-165-90-117-000	Stand-by time/overtime	13,495	23,879	15,000	18,000
101-11-165-90-120-000	Temporary/part-time employees	47,016	14,850	15,000	20,000
101-11-165-90-132-000	Other salary payments	66	143	2,298	2,298
101-11-165-90-210-000	Group insurance	19,188	21,900	42,479	44,299
101-11-165-90-220-000	Payroll tax deductions	1,458	2,177	2,646	2,763
101-11-165-90-230-000	PERS contributions	8,420	19,806	32,583	29,237
101-11-165-90-334-000	Other professional/contract services	19,497	18,643	10,000	10,000
101-11-165-90-334-001	Contract Services/City Hall	14,734	16,144	16,000	16,000
101-11-165-90-334-002	Contract Services/Comm Center	963	11,656	4,000	4,000
101-11-165-90-334-003	Contract Services/Finance	1,028	3,942	2,000	4,000
101-11-165-90-334-004	Contract Services/Corp Yard	8,919	1,181	6,000	15,000
101-11-165-90-334-005	Contract Services/Senior Center	10,956	18,042	12,000	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	9,843	6,511	6,000	6,000
101-11-165-90-334-010	Contract Services/Permit Center	15,297	10,791	10,000	10,000
101-11-165-90-334-011	Contract Services/Library	-	-	-	8,000
101-11-165-90-430-000	Repair and maintenance services	12,954	35	-	-
101-11-165-90-430-001	Repair & Maint/City Hall	15,951	16,009	15,000	15,000
101-11-165-90-430-002	Repair & Maint/Comm Center	10,924	11,794	7,000	8,500
101-11-165-90-430-003	Repair & Maint/Finance	1,023	1,275	1,500	1,500
101-11-165-90-430-004	Repair & Maint/Corp Yard	27,199	22,596	8,000	15,000
101-11-165-90-430-005	Repair & Maint/Senior Center	9,852	12,212	7,000	7,000
101-11-165-90-430-006	Repair & Maint/Engineering	421	282	1,000	1,000
101-11-165-90-430-007	Repair & Maint/Fire Station	1,412	5,205	4,500	4,500
101-11-165-90-430-008	Repair & Maint/Other City Prop	15,575	16,632	1,500	1,500



Fund Overview

General Fund (101)

Building Maintenance Division (Continued)

Building Maintenance Division Detailed Expenditure Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Building Maintenance Division - Continued				
101-11-165-90-430-009 Repair & Maint/Boxing Club	\$ 627	\$ 630	\$ 8,000	\$ 8,000
101-11-165-90-430-010 Repairs & Maint/Permit Center	840	3,590	10,000	10,000
101-11-165-90-430-011 Repairs & Maint/Coachella Library	-	-	-	5,000
101-11-165-90-442-000 Rental of equipment and vehicles	389	1,599	2,000	3,000
101-11-165-90-530-000 Communications	2,933	4,843	5,200	5,200
101-11-165-90-610-000 General supplies	13,714	15,549	15,000	15,000
101-11-165-90-610-001 Supplies/City Hall	13,097	19,006	10,000	10,000
101-11-165-90-610-002 Supplies/Comm Center	8,063	3,993	5,000	5,000
101-11-165-90-610-003 Supplies/Finance	-	420	1,000	1,000
101-11-165-90-610-004 Supplies/Corp Yard	1,974	11,921	10,000	10,000
101-11-165-90-610-005 Supplies/Senior Center	7,177	4,106	5,000	8,000
101-11-165-90-610-006 Supplies/Engineering	61	-	1,000	-
101-11-165-90-610-007 Supplies/Fire Station	994	828	-	-
101-11-165-90-610-008 Supplies/Other City Prop	623	1,077	-	-
101-11-165-90-610-010 Supplies/Permit Center	-	-	-	6,000
101-11-165-90-610-011 Supplies/Library	-	-	-	5,000
101-11-165-90-611-000 Minor equipment and furniture	-	-	2,500	2,500
101-11-165-90-620-001 Utilities/City Hall	23,819	26,292	20,000	20,000
101-11-165-90-620-002 Utilities/Comm Center	7,931	7,575	8,000	8,000
101-11-165-90-620-003 Utilities/Finance	6,258	6,955	4,500	4,500
101-11-165-90-620-004 Utilities/Corp Yard	13,372	13,339	14,000	14,000
101-11-165-90-620-005 Utilities/Senior Center	12,908	15,075	12,000	15,000
101-11-165-90-620-006 Utilities/Engineering	-	-	2,000	-
101-11-165-90-620-007 Utilities/Fire Station	9,675	11,425	8,000	9,000
101-11-165-90-620-008 Utilities/Other City Prop	17,691	20,435	15,000	10,000
101-11-165-90-620-010 Utilities/Permit Center	5,026	7,953	15,000	15,000
101-11-165-90-620-011 Utilities/Library	-	1,459	-	17,000
101-11-165-90-720-000 Buildings and building improvements	-	12,900	-	-
TOTAL BUILDING MAINT. DIVISION	\$ 501,731	\$ 573,079	\$ 571,892	\$ 644,073

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB 1 - Road Repair and Maintenance				
109-12-311-30-332 SB1 Road, Maint, & Rehab Account	\$ -	\$ 261,758	\$ 260,000	\$ 807,000
Total Road Repair & Maintenance Fund	\$ -	\$ 261,758	\$ 260,000	\$ 807,000

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB1 - Road Repair and Accountability				
109-12-238-10-737-000 ST-86 Caltrans ATP	\$ -	150,000	\$ -	\$ -
109-12-277-10-910-182 Transfers out to fund 182 (ST-115)	-	-	-	200,000
109-12-281-10-910-182 Transfers out to fund 182 (ST-119)	-	-	-	120,000
109-12-282-10-910-182 Transfers out to fund 182 (ST-120)	-	-	-	500,000
Total Road Repair & Maintenance Fund	\$ -	\$ 150,000	\$ -	\$ 820,000

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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
State Gas Tax Fund				
111-12-311-30-331 State Gas Tax Revenue	\$ 865,484	\$ 911,385	\$ 990,800	\$ 1,144,000
Total State Gas Tax Fund	\$ 865,484	\$ 911,385	\$ 990,800	\$ 1,144,000

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
State Gas Tax Fund				
111-12-212-10-910-182 Transfers out to fund 182 (ST-73)	\$ 5,620	\$ -	\$ -	\$ -
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	1,057,035	-	-	-
111-12-311-10-334-000 Other professional services	-	30	-	-
111-12-311-10-910-101 Transfers-out - street expenditures	-	1,160,107	1,133,056	1,144,000
111-12-236-10-737-000 ST-84 Class 2 Bike Lanes	-	1,070	-	-
111-12-212-10-737-000 ST 73-Safe Routes to School	-	269,789	-	-
111-12-219-10-737-000 ST-68 Traffic Signal Synchronization	-	284	-	-
111-12-222-10-737-000 ST-66 SRTS Federal Cycle 3	-	252,778	-	-
111-12-238-10-737-000 ST-86 Caltrans ATP	-	175,808	-	-
111-12-266-10-737-000 ST-70 Street Rehab Ph 13	-	271,949	-	-
111-12-273-10-737-000 ST-111 Tyler Street Roadway Improvements	-	48,352	-	-
111-12-284-10-910-182 Transfers out to fund 182 (ST-122)	-	-	-	117,295
Total State Gas Tax Fund	\$ 1,207,904	2,180,166	2,292,558	\$ 1,261,295



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Air Quality Improvement Fund					
112-12-311-30-331	AQMD AB2766 Revenues	\$ 57,944	\$ 58,133	\$ 57,000	\$ 54,000
112-12-311-70-361	Interest income	2,690	(29)	-	-
112-12-311-30-379	AQMD Grant Funds	25,442	30,000	-	-
Total Air Quality Improvement Fund		\$ 86,076	\$ 88,104	\$ 57,000	\$ 54,000

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Air Quality Improvement Fund					
112-12-311-10-334-000	Professional/contract services	\$ -	\$ 43,600	\$ 25,000	\$ 25,000
112-12-311-10-910-101	Transfers out - Fund 101	57,000	-	-	-
Total Air Quality Improvement Fund		\$ 57,000	\$ 43,600	\$ 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Proposition 1B Transportation Funds					
115-12-334-30-000	State grants Prop 1B Revenues	\$ -	\$ -	\$ 225,000	\$ -
115-12-311-70-361	Interest income	-	-	-	-
115-12-311-90-412	Operating Transfers in	-	-	-	-
Total Prop 1B Transportation Fund		\$ -	\$ -	\$ 225,000	\$ -

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Proposition 1B Fund					
115-12-602-10-910-182	Transfer out to fund 182 (SD-3)	\$ -	\$ -	\$ 225,000	\$ 168,750
115-12-601-10-910-182	Transfer out to fund 182 (SD-2)	-	-	-	245,811
Total Proposition 1B Fund		\$ -	\$ -	225,000	\$ 414,561



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB 821 SIDEWALKS/BIKE PATHS TDA/ART 3				
116-12-252-30-330 SB821 Sidewalk Grant-ST-100	\$ -	\$ -	\$ 2,160,000	\$ 2,060,469
Total Transportation Fund	\$ -	\$ -	\$ 2,160,000	\$ 2,060,469

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB 821 Sidewalk/Bike Paths TDA/Art 3				
116-12-252-10-930-182 Transfers out to Fund 182- ST-100	\$ -	\$ -	\$ 2,160,000	\$ 2,060,469
Total SB 821 Sidewalk/Bike Paths TDA/Art 3	\$ -	\$ -	\$ 2,160,000	\$ 2,060,469



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
RCTC - Measure A Transportation Funds					
117-12-311-30-338	RCTC-Measure "A"	\$ 563,592	\$ 632,653	\$ 608,000	\$ 627,000
117-12-311-70-361	Interest income	(2,313)	(814)	2,000	1,000
Total Transportation Fund		\$ 561,280	\$ 631,838	\$ 610,000	\$ 628,000

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Local Transportation Fund-Measure A					
117-12-235-10-910-182	Transfers-out—Fund 182 ST-83	\$ -	\$ 351,834	\$ -	\$ -
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	3,783	-	-	-
117-12-249-10-910-182	Transfers-out—Fund 182 ST-97	849,793	-	-	-
117-12-252-10-910-182	Transfers-out to 182 (ST-100)	-	69,910	531,000	531,000
117-12-229-10-910-182	Transfers-out to 182 (ST-77)	-	-	1,300,498	-
117-12-278-10-901-182	Transfers-out to 182 (ST-116)	-	-	-	526,000
Total Local Transportation Fund-Measure A		\$ 916,995	\$ 421,744	\$ 1,831,498	\$ 1,057,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Street Bond Debt Service Fund					
118-12-211-70-361	Interest income	\$ 20,896	\$ 21,261	\$ -	\$ 10,000
118-12-211-90-101	Transfer in from fund 101	431,179	443,793	453,809	439,708
Total Street Improvement Fund		\$ 452,075	\$ 465,055	\$ 453,809	\$ 449,708

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
State Gas Tax Fund					
118-12-311-10-334-000	Other professional services	\$ 2,618	\$ 7,284	\$ 4,500	\$ 4,500
118-12-311-10-851-000	Principal payments	170,000	175,000	185,000	190,000
118-12-311-10-852-000	Interest payments	278,109	248,700	264,309	256,909
118-12-311-10-801-000	Miscellaneous	-	22,609	-	-
Total State Gas Tax Fund		\$ 450,727	\$ 453,593	\$ 453,809	\$ 451,409



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Park Land (120)					
120-12-420-50-375	Park Land Fees	\$ 127,711	\$ 730	\$ 1,204,541	\$ 359,000
120-12-311-70-361	Interest income	(127)	(3,321)	-	-
Total Park In lieu (Quimby)		\$ 127,584	\$ (2,591)	\$ 1,204,541	\$ 359,000

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Park In Lieu Fees (Quimby)					
120-12-311-10-334-000	Other professional/Contract services	\$ 1,924	\$ -	\$ -	\$ -
120-12-311-10-746-088	Land APN# 778-080-007	-	179,495	-	-
120-12-311-10-746-089	Park Land-Rancho Las Flores	-	1,918,528	-	-
Total Park In lieu fees (Quimby)		\$ 1,924	\$ 2,098,023	\$ -	\$ -



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Library (121)					
121-12-420-53-372	Library fee	\$ 54,344	\$ 306	\$ 88,786	\$ 152,500
121-12-311-70-361	Interest income	(276)	(444)	-	-
Total Library - DIF		\$ 54,068	\$ (138)	\$ 88,786	\$ 152,500

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Library - DIF					
121-12-311-10-334-000	Transfers-out	\$ 5,279	\$ -	\$ -	\$ -
121-12-466-10-910-182	Transfers-out—Fund 182	1,783,258	16,225,039	1,000,000	-
121-12-311-10-852-000	Interest Expense		83,438	-	-
Total Library - DIF		\$ 1,788,537	\$ 16,308,477	\$ 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Bridge and Grade Separation (122)				
122-12-311-70-361 Interest income	\$ (2,048)	\$ (1,595)	\$ -	\$ -
Total Bridge and Separation - DIF	\$ (2,048)	\$ (1,595)	\$ -	\$ -

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Bridge and Grade Separation Fund				
122-12-204-10-910-182 Transfers-out—Fund 182	-	\$ 682,525	\$ -	\$ -
122-12-218-10-910-182 Transfer out to Fund 182 (ST-69)	558	\$ 3,823	-	-
122-12-233-10-910-182 Transfer out to Fund 182 (ST-81)	93,147	64,263	192,000	134,400
Total Bridge and Grade Separation Fund	\$ 93,705	\$ 750,611	\$ 192,000	\$ 134,400



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Bus Shelter Construction (123)				
123-12-311-70-361 Interest income	\$ (368)	\$ (109)	\$ -	\$ -
Total Bus Shelter Construction - DIF	\$ (368)	\$ (109)	\$ -	\$ -

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Bus Shelter - DIF				
123-12-475-10-910-182 Transfer out to fund 182 (F-29)	\$ -	\$ -	\$ 231,399	231,399
Total Bus Shelter - DIF	\$ -	\$ -	\$ 231,399	\$ 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Traffic Safety (124)				
124-12-311-70-361 Interest income	\$ (6)	\$ (2)	\$ -	\$ -
Total Traffic Safety - DIF	\$ (6)	\$ (2)	\$ -	\$ -

Detailed Expenditure Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Traffic Safety - DIF				
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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Park Improvements (126)					
126-12-110-90-349	Refunds, Reimb & Rebates	\$ 1,350	\$ 250	\$ -	\$ -
126-12-205-90-182	Transfer in from fund 182 (P4)	-	-	-	-
126-12-311-70-361	Interest income	(88)	(140)	-	-
126-12-420-50-375	Park improvement fee	909,412	3,435	1,204,800	530,000
126-12-420-70-361	Interest income	-	-	-	-
Total Park Improvement - DIF		\$ 910,674	\$ 3,545	\$ 1,204,800	\$ 530,000

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Park Improvement - DIF					
126-12-311-10-334-000	Professional/contract services	\$ 1,924	\$ -	\$ -	\$ -
126-12-311-10-852-000	Interest Expense	-	34,581	-	-
126-12-504-10-910-182	Transfers-out—To Fund 182 P-18	2,916,836	-	-	-
126-12-505-10-910-182	Transfer out to fund 18 (P-19)	13,013	17,641	-	-
126-12-511-10-910-182	Transfer out to fund 182 (P-25)	-	-	300,000	-
Total Park Improvement - DIF		\$ 2,931,773	\$ 52,222	\$ 300,000	\$ -



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Street Construction and Rehabilitation (127)					
127-12-420-50-376	Street Construction and Rehab Fee	\$ 267,627	\$ 1,063,044	\$ 2,182,489	\$ 1,743,400
127-12-311-70-361	Interest income	(449)	545	-	-
Total Street Construction and Rehab - DIF		\$ 267,178	\$ 1,063,589	\$ 2,182,489	\$ 1,743,400

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Street Construction/Rehab - DIF					
127-12-212-10-910-182	Transfers-out—Fund 182 ST-73	\$ 24,304	\$ -	\$ -	\$ -
127-12-222-10-910-182	Transfer out to fund 182 - ST-66	1,176	74,602	-	-
127-12-227-10-910-182	Transfers-out—Fund 182 ST-75	3,450	-	-	-
127-12-228-10-910-182	Transfers-out—Fund 182 ST-76	11,244	-	-	-
127-12-230-10-910-182	Transfers-out to fund 182 (ST-78)	19,866	13,924	70,756	-
127-12-234-10-910-182	Transfer out to Fund 182- ST-82	-	(87,940)	-	-
127-12-241-10-737-000	ST-89 Jefferson/I-10 Interchange Reimbur	-	25,547	-	-
127-12-245-10-910-182	Transfers-out—Fund 182 ST-93	-	56,483	308,750	100,000
127-12-258-10-910-182	Transfers-out to fund 182 (ST-106)	12,865	3,359	80,000	-
127-12-259-10-910-182	Transfer out to Fund 127 (ST-107)	-	23,366	-	-
127-12-311-10-334-000	Other professional/Contract services	1,924	-	-	-
127-12-252-10-910-182	Transfers-out to fund 182 (ST-100)	-	-	-	531,000
127-12-276-10-910-182	Transfers-out to fund 182 (ST-114)	-	-	-	131,000
Total Street Construction/Rehab - DIF		\$ 74,829	\$ 109,342	\$ 459,506	\$ 762,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Police Facilities (128)					
128-12-420-52-371	Police Facilities Capital Improvements Fee	\$ 29,361	\$ 6,283	\$ 54,980	\$ 86,400
128-12-311-70-361	Interest income	(754)	(236)	-	-
128-12-420-70-361	Interest income	-	-	-	1,200
Total Capital Improvements - DIF		\$ 28,606	\$ 6,047	\$ 54,980	\$ 87,600

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Police Facilities - DIF					
128-12-311-10-334-000	Professional/contract services	\$ 1,924	\$ -	\$ -	\$ -
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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF General Government (129)					
129-12-420-53-371	General Government Facilities Fee	\$ 225,825	\$ 48,455	\$ 422,856	\$ 662,800
129-12-311-70-361	Interest income	(1,319)	136	-	-
129-12-420-70-361	Interest income	-	-	-	2,500
Total General Government - DIF		\$ 224,506	\$ 48,591	\$ 422,856	\$ 665,300

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
General Government Capital Improvements- DIF					
129-12-115-10-851-016	Principal Pmts - Permit Center	\$ 38,362	\$ 60,970	\$ 65,857	\$ -
129-12-115-10-852-015	Interest Payments - Permit Center	27,657	45,341	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	-	-	-
129-12-474-10-910-182	DACE and Corporate F-28	348,285	189,949	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	1,000,000
Total General Government Capital Impr - DIF		\$ 1,256,061	\$ 296,261	\$ 3,686,514	\$ 1,000,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
DIF Fire Services Capital (130)					
130-12-420-53-371	Fire Facilities Capital Improvement Fee	\$ 173,355	\$ 31,045	\$ 397,274	\$ 549,400
130-12-311-70-361	Interest income	(1,028)	(421)	-	4,000
Total DIF Fire Services		\$ 172,327	\$ 30,624	\$ 397,274	\$ 553,400

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Fire Facilities - DIF					
130-12-311-10-334-000	Other professional/Contract services	\$ 1,924	\$ -	\$ -	\$ -
130-12-460-10-910-182	Transfers out to fund 182 (F-7)	-	-	-	921,859
Total Fire Facilities - DIF		\$ 1,924	\$ -	\$ -	\$ 921,859



Fund Overview

Special Revenue Funds (130)

Development Impact Fees - Public Art



The City has a responsibility for expanding public experience with art, cultural and artistic resources, including Art Work and the performing arts, enhance the quality of life for individuals living in, working in, and visiting the City balanced development of cultural and artistic resources preserves and improves the quality of the urban environment and increases real property values as development and revitalization of the real property within the City continue, the opportunity for creation of cultural and artistic resources is diminished. As this development and revitalization continue as a result of market forces, urbanization of the community results. As these opportunities are diminished and this urbanization occurs, the need to develop alternative sources for cultural and artistic outlets to improve the environment, image and character of the community is increased development of cultural and artistic assets should be financed by those whose development and revitalization diminishes the availability of the community's resources for those opportunities and contributes to community urbanization establishment of this Art in Public Places Program ("APPP") will promote the general welfare through balancing the community's physical growth with revitalization and its cultural and artistic resources there is a need to create a Public Arts Commission to administer and oversee the Art in Public Places Program.

Detailed Revenue Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Development Impact - Public Art					
131-12-311-70-361	Interest Income	\$ (39)	\$ 117	\$ -	\$ 200
131-12-420-53-377	DIF Public Art	11,214	176,712	149,296	115,000
Total Development Impact - Public Art		\$ 11,175	\$ 176,829	\$ 149,296	\$ 115,200

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Public Arts - DIF					
131-12-311-10-334-000	Other professional/Contract services	\$ 11,924	\$ 9,000	\$ -	\$ -
131-12-311-10-745-000	Public Arts	20,000	-	-	-
Total Public Arts - DIF		\$ 31,924	\$ 9,000	\$ -	\$ -





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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB 621 Indian Gaming Grant (150)				
150-12-311-30-400 Tribal Gaming - 2011 Fire CA06-12	\$ -	\$ -	\$ 590,000	\$ 594,347
150-12-361-10-361 Interest income	-	-	4,347	-
Total SB 621 Indian Gaming Grant	\$ -	\$ -	\$ 594,347	\$ 594,347

Detailed Expenditure Budget:

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
SB 621 Grant				
150-12-460-10-910-182 Transfer out to Fund 182 (F-7)	\$ -	\$ -	\$ 594,347	\$ 594,347
Total SB 621 Grant	\$ -	\$ -	\$ 594,347	\$ 594,347



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants

Detailed Revenue Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Grants Fund					
152-12-204-31-331	The Gas Company (ST-02)	\$ 12,540.00	\$ -	\$ -	\$ -
152-12-212-30-331	SR2SL-5294(016) ST-73 Safe Routs to Scho	-	348,177	-	-
152-12-218-10-330	CVAG (ST-69)	-	-	155,349	-
152-12-219-30-331	AQMD AB1318 ST-68	1,102,631	268,345	-	-
152-12-224-30-331	CVAG Avenue 50/I-10 Interchange-ST67	1,423,449	205,913	520,000	-
152-12-224-31-331	Developer ST-67	20,740	201,763	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	127,800
152-12-230-10-331	Grants CVAG (ST -78)	-	-	732,016	83,202
152-12-230-10-332	City of Indio-(ST-78)	-	-	-	21,323
152-12-233-10-330	Grants Sec 125 (ST-81)	-	-	-	214,367
152-12-233-10-331	Grants CVAG (ST-81)	-	-	-	361,591
152-12-235-30-331	CVAG Local Funds (ST-83)	211,740	1,500,335	-	-
152-12-236-10-330	Grants CMAZ (ST-84)	-	-	360,000	-
152-12-238-30-331	ATP (ST-86)	77,306	-	-	-
152-12-245-30-331	CVAG ST-93	-	-	3,325,000	400,000
152-12-250-30-331	CVAG- ST-98 Ave 50 Extension-La E	611,900	2,474	743,099	661,790
152-12-250-31-331	Developer - ST-98 Ave 50 Extension-La E	-	27,928	550,713	455,642
152-12-271-30-331	CVAG (ST-109)	-	-	3,149,239	2,109,992
152-12-330-40-334	EMPG-GRANT	10,127	-	-	-
152-12-330-41-344	AQMD AB1318 (ST-68)	930,564	-	-	-
152-12-330-70-326	ST 2 Fed TCIF	(690,283)	-	-	-
152-12-330-70-329	ST2 CVAG Grant Rev	-	(682,525)	-	-
152-12-330-70-336	Section 190	758,913	-	-	-
152-12-330-70-337	CVAG Avenue 50/I-10 Interchange-ST67	3,584	-	-	-
152-12-330-70-339	CMAQ-STP Funding - ST-78	(1)	-	-	-
152-12-330-70-340	CVAG - ST-78	58,770	0	-	-
152-12-362-15-331	Hwy Bridge Pgrm ST-69 (HBP BR-NBIL- (536))	55,701	-	-	20,000,000
152-12-362-16-331	HBP Grant ST-81	197,801	(0)	-	-
152-12-362-17-331	CVAG ST-81	275,568	86,570	-	-
152-12-368-10-331	State grant-Beverage Recycling Grant	11,401	(119)	-	-
152-12-435-30-178	Prop 84 DWR-Shady (W-35)	-	51,345	-	-
152-12-445-30-361	Prop 84 DWR-Shady Ln (S-15)	-	67,405	-	-
152-12-502-21-330	Prop 1B CVMC - SD-2	-	-	-	245,811
152-12-503-21-361	Grants (SD-3)	-	-	-	225,000
152-12-504-40-330	HRPP Grant P-18	204,796	-	-	-
152-12-505-40-330	HRPP Grant P-19	178,950	-	-	-
152-12-601-10-182	Prop 1B CVMC - (SD-2)	-	-	307,264	-
152-12-602-10-330	Grants Prop 1B CVMC (SD-3)	-	-	300,000	-
152-12-330-70-240	Staffing for Adequate Fire and Emergency Respon	-	-	-	178,437
152-12-284-10-330	Developer Funds ST-122 -48 Van Buren LLC	-	-	-	247,015
152-12-284-10-331	Developer Funds ST-122 Raven Ridge Dev	-	-	-	65,893
152-12-285-10-330	Urban Green & Connectivity	-	-	-	3,189,152
152-12-258-10-330	City of Indio - ST-106	-	-	-	75,000
Total Grants Fund		\$ 5,671,196	\$ 2,077,611	\$ 12,420,680	\$ 28,662,015



Fund Overview

Special Revenue Funds (152)

Federal, State and Local Grants (Continued)

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
State Grants Fund					
152-12-204-10-910-182	Transfers out - Ave 52 GS (ST2)	\$ 81,170	\$ (682,525)	\$ -	\$ -
152-12-212-10-910-182	Transfers Out--TO 182 ST-73	-	348,177	-	-
152-12-218-10-910-182	Transfers Out--TO 182 ST-69 (BR-NBIL (536)	59,284	47,629	155,349	20,000,000
152-12-219-10-910-182	Transfers Out--TO 182 ST-68	2,033,195	268,345	-	-
152-12-222-10-910-182	Transfers Out to 182 (ST-66) SRTSL	-	194,762	-	-
152-12-224-10-910-182	Transfers out - Ave 50/I-10 (ST67)	1,444,188	205,913	520,000	-
152-12-224-11-910-182	Transfers Out to Fund 182 (ST-67) Developer	-	588,367	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	(29,298)	-	-
152-12-228-35-910-182	Transfers out to fund 182-ST-76	-	29,298	-	-
152-12-230-10-910-182	Transfers Out to Fund 182 (ST-78) Sec 125	-	-	1,278,000	127,800
152-12-230-11-910-182	Transfers Out to Fund 182 (ST-78) CVAG	-	-	732,016	83,202
152-12-230-12-910-182	Transfer out to fund 182 (ST-78) Indio	-	-	-	21,323
152-12-230-35-910-182	Transfers out to fund 182-ST-78	58,769	41,774	-	-
152-12-233-10-910-182	Transfers Out-to 182 ST-81 Sec 125	492,740	340,550	306,623	214,367
152-12-233-35-910-182	Transfers out to fund 182-ST-81 CVAG	(19,370)	-	516,558	361,591
152-12-235-10-910-182	Transfers Out-to 182 ST-83	211,740	1,500,335	-	-
152-12-235-35-910-182	Transfer out to Fund 182 ST83	-	-	-	-
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)	77,306	882,763	-	-
152-12-245-10-910-182	Transfers Out-to 182 ST-93 RCTC/CVAG	-	169,449	3,325,000	400,000
152-12-250-10-910-182	Transfer out to Fund 182 (ST-98) Develop	-	27,928	-	455,642
152-12-250-11-910-182	Transfer out to fund 182 (ST-98) CVAG	611,900	81,070	550,713	-
152-12-250-12-910-182	Transfer out to fund 182 (ST-98) CVAG	-	-	743,099	661,790
152-12-258-10-910-182	Transfers Out to Fund 182 (ST-106) School Dist.	-	-	-	75,000
152-12-259-10-910-182	Transfer out to fund 182 ST-107	-	70,098	-	-
152-12-271-10-910-182	Transfers Out to Fund 182 (ST-109) CVAG	-	-	3,149,239	2,109,992
152-12-284-10-910-182	Transfers Out to Fund 182 (ST-122) 48 Van Buren LL	-	-	-	247,015
152-12-284-11-910-182	Transfers Out to Fund 182 (ST-122) Developer	-	-	-	65,893
152-12-285-10-910-182	Transfers Out to Fund 182 (ST-123) Urban Green Prog	-	-	-	3,189,152
152-12-391-35-910-101	Transfers Out--TO 101	10,127	-	-	-
152-12-391-35-910-240	Transfers Out to Fund 240 (SAFER)	-	-	-	178,437
152-12-435-10-334-000	Shady Lane-Water Connection Prject	-	20,376	-	-
152-12-435-35-910-178	Transfer out to Fund 178 (W-35)	-	30,969	-	-
152-12-445-10-334-000	Shady Lane-Sew er Connection Project	-	20,376	-	-
152-12-445-35-910-361	Tranfer out to fund 361 (S-15)	-	47,030	-	-
152-12-502-10-910-361	Transfers Out to Fund 361 (SD-02) Prop 1B	-	-	-	245,811
152-12-503-10-910-361	Transfers Out to Fund 361 (SD-03) Prop 1B	-	-	-	225,000
152-12-504-10-910-182	Transfers Out-to 182 Veterans Park P-18	204,796	-	-	-
152-12-505-10-910-182	Transfers Out-to 182 P-19	178,950	-	-	-
152-12-601-10-910-182	Transfers Out- to fund 182 (SD-2)	-	-	307,264	-
152-12-602-10-910-182	Transfers Out--TO 182 (SD-3)	-	-	300,000	-
Total Grant Fund		\$ 5,659,795	\$ 4,203,386	\$ 13,243,861	\$ 28,662,015



Fund Overview

Special Revenue Funds (210)

CDBG (Community Development Block Grants)

Detailed Revenue Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
CDBG (Community Development Block Grant)					
210-12-322-30-387	CDBG Code Enforcement 4.CO.10-15	\$ 262,666	\$ -	\$ -	\$ 357,636
210-12-322-30-389	CDBG 4.CO.13-16	164,211	90,728	-	-
210-12-322-30-388	CDBG Code Enforcement	-	-	352,800	-
210-12-272-30-330	CDBG Grant-Sidewalk ARABY (ST-110)	-	-	152,000	-
210-12-322-30-390	CDBG 4.CO.15-17	-	89,152	-	-
Total CDBG Grants		\$ 426,877	\$ 179,879	\$ 504,800	\$ 357,636

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
CDBG Fund					
210-12-321-10-910-101	Transfer out to Fund 101	\$ 426,877	\$ 376,530	\$ 352,800	\$ 250,000
210-12-272-10-910-182	Transfers out--to Fund 182 (ST-110)	-	-	152,000	-
210-12-387-10-110-000	Code/CDBG Regular Pay	-	40,119	-	-
210-12-387-10-210-000	Code/CDBG-Group Insurance	-	7,660	-	-
210-12-387-10-220-000	Code/CDBG Payroll Tax Deductions	-	571	-	-
210-12-387-10-230-000	Code/CDBG PERS	-	4,400	-	-
210-12-279-10-910-182	Transfers out to Fund 182 (ST-117)	-	-	-	150,000
Total CDBG Fund		\$ 426,877	\$ 429,279	\$ 504,800	\$ 400,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Landscape and Lighting Districts					
District 1					
160-12-211-01-361	Interest income	\$ 94	\$ 20	\$ -	\$ -
160-12-211-01-363	Special assessments	14,084	13,974	13,919	13,919
	Total District 1	\$ 14,178	\$ 13,994	\$ 13,919	\$ 13,919
District 2					
160-12-211-02-361	Interest income	\$ 46	\$ 12	\$ -	\$ -
160-12-211-02-363	Special assessments	7,829	7,709	7,769	7,769
	Total District 2	\$ 7,874	\$ 7,721	\$ 7,769	\$ 7,769
District 3					
160-12-211-03-361	Interest income	\$ 95	\$ 17	\$ -	\$ -
160-12-211-03-363	Special assessments	17,315	17,363	17,267	17,267
	Total District 3	\$ 17,410	\$ 17,380	\$ 17,267	\$ 17,267
District 4					
160-12-211-04-361	Interest income	\$ 13	\$ 3	\$ -	\$ -
160-12-211-04-363	Special assessments	6,185	6,232	6,232	6,232
	Total District 4	\$ 6,197	\$ 6,234	\$ 6,232	\$ 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	\$ 410	\$ 87	\$ -	\$ -
160-12-211-06-363	Special assessments	36,642	36,106	36,642	36,642
	Total District 6	\$ 37,052	\$ 36,193	\$ 36,642	\$ 36,642
District 7					
160-12-211-07-361	Interest income	\$ 251	\$ 63	\$ -	\$ -
160-12-211-07-363	Special assessments	24,693	24,311	24,617	24,617
	Total District 7	\$ 24,945	\$ 24,374	\$ 24,617	\$ 24,617



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	District 8				
160-12-211-08-361	Interest income	\$ 32	\$ 10	\$ -	\$ -
160-12-211-08-363	Special assessments	3,524	3,435	3,486	3,486
	Total District 8	\$ 3,556	\$ 3,445	\$ 3,486	\$ 3,486
	District 9				
160-12-211-09-361	Interest income	\$ 79	\$ 23	\$ -	\$ -
160-12-211-09-363	Special assessments	5,645	5,557	5,645	5,645
	Total District 9	\$ 5,724	\$ 5,580	\$ 5,645	\$ 5,645
	District 10				
160-12-211-10-361	Interest income	\$ 112	\$ 31	\$ -	\$ -
160-12-211-10-363	Special assessments	6,017	6,058	6,137	6,140
	Total District 10	\$ 6,128	\$ 6,088	\$ 6,137	\$ 6,140
	District 11				
160-12-211-11-361	Interest income	\$ (3)	\$ (2)	\$ -	\$ -
160-12-211-11-363	Special assessments	8,900	9,150	8,900	8,900
	Total District 11	\$ 8,896	\$ 9,148	\$ 8,900	\$ 8,900
	District 12				
160-12-211-12-361	Interest income	\$ (19)	\$ (13)	\$ -	\$ -
160-12-211-12-363	Special assessments	14,165	11,535	11,400	11,400
	Total District 12	\$ 14,146	\$ 11,523	\$ 11,400	\$ 11,400
	District 13				
160-12-211-13-361	Interest income	\$ 236	\$ 47	\$ -	\$ -
160-12-211-13-363	Special assessments	49,654	50,987	52,836	54,419
	Total District 13	\$ 49,889	\$ 51,035	\$ 52,836	\$ 54,419
	District 14				
160-12-211-14-361	Interest income	\$ 114	\$ 27	\$ -	\$ -
160-12-211-14-363	Special assessments	27,417	27,627	28,776	29,639
	Total District 14	\$ 27,531	\$ 27,654	\$ 28,776	\$ 29,639
	District 15				
160-12-211-15-361	Interest income	\$ 55	\$ 16	\$ -	\$ -
160-12-211-15-363	Special assessments	24,894	24,894	24,894	24,894
	Total District 15	\$ 24,948	\$ 24,909	\$ 24,894	\$ 24,894



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	District 16				
160-12-211-16-361	Interest income	\$ 583	\$ 181	\$ -	\$ -
160-12-211-16-363	Special assessments	459,970	455,834	457,875	457,875
	Total District 16	\$ 460,553	\$ 456,015	\$ 457,875	\$ 457,875
	District 17				
160-12-211-17-361	Interest income	\$ (97)	\$ 14	\$ -	\$ -
160-12-211-17-363	Special assessments	74,835	65,127	64,800	64,800
	Total District 17	\$ 74,738	\$ 65,141	\$ 64,800	\$ 64,800
	District 18				
160-12-211-18-361	Interest income	\$ 555	\$ 149	\$ -	\$ -
160-12-211-18-363	Special assessments	86,440	88,772	91,702	94,452
	Total District 18	\$ 86,995	\$ 88,921	\$ 91,702	\$ 94,452
	District 19				
160-12-211-19-361	Interest income	\$ 62	\$ 14	\$ -	\$ -
160-12-211-19-363	Special assessments	39,275	39,903	39,589	39,589
	Total District 19	\$ 39,337	\$ 39,917	\$ 39,589	\$ 39,589
	District 20				
160-12-211-20-361	Interest income	\$ (119)	\$ (20)	\$ -	\$ -
160-12-211-20-363	Special assessments	40,250	40,750	40,500	40,500
	Total District 20	\$ 40,131	\$ 40,730	\$ 40,500	\$ 40,500
	District 21				
160-12-211-21-361	Interest income	\$ 122	\$ 29	\$ -	\$ -
160-12-211-21-363	Special assessments	8,687	9,011	9,223	9,499
	Total District 21	\$ 8,809	\$ 9,040	\$ 9,223	\$ 9,499
	District 22				
160-12-211-22-361	Interest income	\$ (173)	\$ (54)	\$ -	\$ -
160-12-211-22-363	Special assessments	53,100	47,250	47,200	35,400
	Total District 22	\$ 52,927	\$ 47,196	\$ 47,200	\$ 35,400
	District 23				
160-12-211-23-361	Interest income	\$ 460	\$ 125	\$ -	\$ -
160-12-211-23-363	Special assessments	59,433	60,221	62,298	64,165
	Total District 23	\$ 59,894	\$ 60,347	\$ 62,298	\$ 64,165



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	District 24				
160-12-211-24-361	Interest income	\$ 112	\$ 221	\$ -	\$ -
160-12-211-24-363	Special assessments	185,303	182,810	189,598	195,284
	Total District 24	\$ 185,415	\$ 183,031	\$ 189,598	\$ 195,284
	District 25				
160-12-211-25-361	Interest income	\$ (102)	\$ (26)	\$ -	\$ -
160-12-211-25-363	Special assessments	41,713	41,713	41,713	41,713
	Total District 25	\$ 41,611	\$ 41,687	\$ 41,713	\$ 41,713
	District 26				
160-12-211-15-349	Refunds, Reimbursements and Rebates	\$ -	\$ 2,550	\$ -	\$ -
	Total District 26	\$ -	\$ 2,550	\$ -	\$ -
	District 27				
160-12-211-27-361	Interest income	\$ (914)	\$ 44	\$ -	\$ -
160-12-211-27-363	Special assessments	45,938	46,350	47,528	53,760
	Total District 27	\$ 45,024	\$ 46,394	\$ 47,528	\$ 53,760
	District 28				
160-12-211-28-361	Interest income	\$ 55	\$ 53	\$ -	\$ 78,660
160-12-211-28-363	Special assessments	61,669	62,955	73,226	-
	Total District 28	\$ 61,724	\$ 63,008	\$ 73,226	\$ 78,660
	District 29				
160-12-211-29-361	Interest income	\$ (450)	\$ (45)	\$ -	\$ -
160-12-211-29-363	Special assessments	52,020	51,680	51,680	45,600
	Total District 29	\$ 51,570	\$ 51,635	\$ 51,680	\$ 45,600
	District 30				
160-12-211-30-361	Interest income	\$ (384)	\$ (95)	\$ -	\$ -
160-12-211-30-363	Special assessments	48,150	47,400	48,000	32,000
	Total District 30	\$ 47,766	\$ 47,305	\$ 48,000	\$ 32,000



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Revenue Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
	District 31				
160-12-211-31-361	Interest income	\$ (709)	\$ (164)	\$ -	\$ -
160-12-211-31-363	Special assessments	55,174	56,736	56,636	56,636
	Total District 31	\$ 54,464	\$ 56,572	\$ 56,636	\$ 56,636
	District 32				
160-12-211-32-361	Interest income	\$ 66	\$ (27)	\$ -	\$ 104,930
160-12-211-32-363	Special assessments	101,621	104,498	104,930	-
	Total District 32	\$ 101,687	\$ 104,471	\$ 104,930	\$ 104,930
	District 33				
160-12-211-33-361	Interest income	\$ (352)	\$ (218)	-	\$ 162,290
160-12-211-33-363	Special assessments	162,291	162,291	162,291	-
	Total District 33	\$ 161,939	\$ 162,073	\$ 162,291	\$ 162,290
	District 34				
160-12-211-34-361	Interest income	\$ 91	\$ 128	-	\$ 43,700
160-12-211-34-363	Special assessments	36,549	37,350	38,496	-
	Total District 34	\$ 36,640	\$ 37,478	\$ 38,496	\$ 43,700
	District 35				
160-12-211-35-361	Interest income	\$ (246)	\$ (19)	\$ -	\$ -
160-12-211-35-363	Special assessments	29,700	24,800	25,235	25,235
	Total District 35	\$ 29,454	\$ 24,781	\$ 25,235	\$ 25,235
	District 36				
160-12-211-36-361	Interest income	\$ (154)	\$ (39)	\$ -	\$ 34,206
160-12-211-36-363	Special assessments	33,572	34,522	34,207	-
	Total District 36	\$ 33,418	\$ 34,484	\$ 34,207	\$ 34,206
	District 38				
160-12-211-38-361	Interest income	\$ 72.04	\$ 19.90	-	\$ -
160-12-211-38-363	Special assessments	68,625	68,625	75,000	75,000
	Total District 38	\$ 68,697	\$ 68,645	\$ 75,000	\$ 75,000
	Total Landscaping & Lighting Districts	\$ 1,991,268	\$ 1,976,699	2,010,246	2,006,262



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Landscape and Lighting Districts				
General Allocation Items				
160-00-195-00-110-000 Regular employees	\$ 196,210	\$ 170,579	\$ 114,685	\$ 114,691
160-00-195-00-114-000 Benefit and leave cash-in	15,754	14,768	10,179	10,180
160-00-195-00-117-000 Standby time/Overtime	184	1,132	-	-
160-00-195-00-132-000 Other salary payments	(1,560)	1,193	520	520
160-00-195-00-210-000 Group insurance	38,205	37,281	30,399	25,549
160-00-195-00-220-000 Payroll tax deductions	2,942	2,618	1,818	1,818
160-00-195-00-230-000 PERS contributions	24,768	21,856	33,357	41,311
160-00-195-00-334-000 Other Professional/contract Services	23,713	6,328	7,500	-
160-00-195-00-530-000 Communications	1,676	3,085	2,500	2,500
160-00-195-00-580-000 Meetings, conf. & travel	230	-	500	500
160-00-195-00-610-000 General supplies	2,743	1,693	-	1,500
160-00-195-00-611-000 Minor Equip/Furniture	-	1,162	1,500	-
160-00-195-00-918-101 Transfer Out-Gen Gov't Admin Fees	372,076	226,422	225,948	213,109
160-00-195-00-919-101 Transfer Out-Pub Wrks Admin Fees	69,764	42,454	42,365	-
160-11-195-00-930-000 Allocation to Districts	(733,626)	(530,572)	(471,272)	(411,678)
Total General Allocation Items	\$ 13,079	\$ -	\$ (0)	\$ 0



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 1				
160-12-195-01-311-000 County Administrative Charges	\$ 181	\$ 179	\$ 185	\$ 185
160-12-195-01-312-000 District Administrative Allocation	2,056	2,330	3,102	1,863
160-12-195-01-334-000 Professional/contract services	1,887	1,679	2,138	2,138
160-12-195-01-430-000 Repair and maintenance services	-	1,331	100	200
160-12-195-01-431-000 Vandalism	570	-	100	-
160-12-195-01-620-000 Energy charges	2,410	2,589	3,620	3,620
Total District 1	\$ 7,105	\$ 8,108	\$ 9,245	\$ 8,006
District 2				
160-12-195-02-311-000 County Administrative Charges	\$ 182	\$ 180	\$ 185	\$ 186
160-12-195-02-312-000 District Administrative Allocation	1,789	1,273	2,582	1,004
160-12-195-02-334-000 Professional/contract services	2,116	193	2,138	336
160-12-195-02-620-000 Energy charges	2,064	2,420	2,790	2,790
Total District 2	\$ 6,152	\$ 4,067	\$ 7,695	\$ 4,316
District 3				
160-12-195-03-311-000 County Administrative Charges	\$ 203	\$ 203	\$ 207	\$ 207
160-12-195-03-312-000 District Administrative Allocation	3,197	8,652	4,493	2,698
160-12-195-03-334-000 Professional/contract services	3,576	3,467	4,290	4,290
160-12-195-03-430-000 Repair and maintenance services	85	684	100	200
160-12-195-03-431-000 Vandalism	821	2,428	100	-
160-12-195-03-620-000 Energy charges	3,241	3,350	4,200	4,200
160-12-195-03-910-182 Transfer out to fund 182 (ST-82)	-	11,655	-	-
Total District 3	\$ 11,124	\$ 30,439	\$ 13,390	\$ 11,595
District 4				
160-12-195-04-311-000 County Administrative Charges	\$ 156	152	159	159
160-12-195-04-312-000 District Administrative Allocation	1,099	1,190	1,661	998
160-12-195-04-334-000 Professional/contract services	1,554	1,548	1,731	1,731
160-12-195-04-430-000 Repair and maintenance services	-	80	100	200
160-12-195-04-431-000 Vandalism	93	-	100	-
160-12-195-04-620-000 Energy charges	844	894	1,200	1,200
Total District 4	\$ 3,746	\$ 3,863	\$ 4,951	\$ 4,287



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 6					
160-12-195-06-311-000	County Administrative Charges	\$ 199	\$ 199	\$ 203	\$ 203
160-12-195-06-312-000	District Administrative Allocation	11,051	12,740	5,005	3,005
160-12-195-06-334-000	Professional/contract services	21,184	4,860	5,008	5,008
160-12-195-06-430-000	Repair and maintenance services	202	-	-	-
160-12-195-06-620-000	Energy charges	4,367	3,751	4,700	4,700
160-12-195-06-910-182	Transfer out to fund 182 (ST-82)	-	26,285	-	-
Total District 6		\$ 37,003	\$ 47,835	\$ 14,916	\$ 12,916
District 7					
160-12-195-07-311-000	County Administrative Charges	\$ 195	\$ 194	\$ 199	\$ 199
160-12-195-07-312-000	District Administrative Allocation	5,628	2,544	3,945	2,369
160-12-195-07-334-000	Professional/contract services	8,569	2,195	2,953	2,953
160-12-195-07-430-000	Repair and maintenance services	513	438	100	200
160-12-195-07-431-000	Vandalism	671	-	100	-
160-12-195-07-620-000	Energy charges	3,252	3,125	4,460	4,460
Total District 7		\$ 18,829	\$ 8,496	\$ 11,757	\$ 10,181
District 8					
160-12-195-08-311-000	County Administrative Charges	\$ 186	\$ 184	\$ 189	\$ 189
160-12-195-08-312-000	District Administrative Allocation	864	1,058	167	101
160-12-195-08-334-000	Professional/contract services	-	-	142	143
160-12-195-08-620-000	Energy charges	2,031	2,163	-	-
Total District 8		\$ 3,081	\$ 3,406	\$ 498	\$ 432
District 9					
160-12-195-09-311-000	County Administrative Charges	\$ 142	\$ 136	\$ 144	\$ 144
160-12-195-09-312-000	District Administrative Allocation	1,896	968	1,433	860
160-12-195-09-334-000	Professional/contract services	3,017	995	1,143	1,143
160-12-195-09-430-000	Repair and maintenance services	152	-	100	200
160-12-195-09-431-000	Vandalism	80	-	100	-
160-12-195-09-620-000	Energy charges	1,059	1,053	1,350	1,350
Total District 9		\$ 6,346	\$ 3,152	\$ 4,270	\$ 3,697



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 10				
160-12-195-10-311-000 County Administrative Charges	\$ 160	\$ 156	\$ 162	\$ 162
160-12-195-10-312-000 District Administrative Allocation	2,057	546	856	515
160-12-195-10-334-000 Professional/contract services	3,848	192	334	335
160-12-195-10-620-000 Energy charges	836	890	1,200	1,200
Total District 10	\$ 6,901	\$ 1,783	\$ 2,552	\$ 2,211
District 11				
160-12-195-11-311-000 County Administrative Charges	\$ 172	\$ 169	\$ 175	\$ 175
160-12-195-11-312-000 District Administrative Allocation	1,699	1,593	3,469	2,083
160-12-195-11-334-000 Professional/contract services	2,731	1,766	2,874	2,874
160-12-195-11-430-000 Repair and maintenance services	-	-	1,000	2,000
160-12-195-11-431-000 Vandalism	-	-	1,000	-
160-12-195-11-620-000 Energy charges	1,573	1,658	1,820	1,820
Total District 11	\$ 6,176	\$ 5,185	\$ 10,338	\$ 8,952
District 12				
160-12-195-12-311-000 County Administrative Charges	\$ 160	\$ 156	\$ 163	\$ 163
160-12-195-12-312-000 District Administrative Allocation	1,659	1,715	5,546	3,331
160-12-195-12-334-000 Professional/contract services	2,001	2,182	3,965	3,965
160-12-195-12-430-000 Repair and maintenance services	49	80	3,000	5,000
160-12-195-12-431-000 Vandalism	88	-	2,000	-
160-12-195-12-620-000 Energy charges	1,721	1,612	1,855	1,855
Total District 12	\$ 5,678	\$ 5,745	\$ 16,529	\$ 14,313
District 13				
160-12-195-13-311-000 County Administrative Charges	\$ 198	\$ 198	\$ 202	\$ 202
160-12-195-13-312-000 District Administrative Allocation	7,740	5,815	8,410	5,051
160-12-195-13-334-000 Professional/contract services	13,598	7,075	10,223	10,223
160-12-195-13-430-000 Repair and maintenance services	75	1,307	100	200
160-12-195-13-431-000 Vandalism	107	-	100	-
160-12-195-13-620-000 Energy charges	4,154	4,388	6,030	6,030
Total District 13	\$ 25,873	\$ 18,783	\$ 25,065	\$ 21,705



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 14					
160-12-195-14-311-000	County Administrative Charges	\$ 166	\$ 162	\$ 169	\$ 169
160-12-195-14-312-000	District Administrative Allocation	5,675	3,786	5,366	3,223
160-12-195-14-334-000	Professional/contract services	8,094	3,920	4,643	4,643
160-12-195-14-430-000	Repair and maintenance services	241	-	100	200
160-12-195-14-431-000	Vandalism	581	-	100	-
160-12-195-14-620-000	Energy charges	4,491	4,882	5,615	5,615
Total District 14		\$ 19,248	\$ 12,751	\$ 15,993	\$ 13,849
District 15					
160-12-195-15-311-000	County Administrative Charges	\$ 149	\$ 144	\$ 151	\$ 151
160-12-195-15-312-000	District Administrative Allocation	5,547	4,972	6,030	3,621
160-12-195-15-334-000	Professional/contract services	5,772	5,616	3,815	3,815
160-12-195-15-430-000	Repair and maintenance services	-	1,431	300	600
160-12-195-15-431-000	Vandalism	2,780	-	300	-
160-12-195-15-610-000	General supplies	-	57	-	-
160-12-195-15-620-000	Energy charges	4,718	4,906	7,375	7,375
Total District 15		\$ 18,966	\$ 17,125	\$ 17,971	\$ 15,562
District 16					
160-12-195-16-311-000	County Administrative Charges	\$ 356	\$ 371	\$ 364	\$ 364
160-12-195-16-312-000	District Administrative Allocation	100,654	68,171	110,124	63,405
160-12-195-16-334-000	Professional/contract services	96,263	97,970	130,723	126,724
160-12-195-16-430-000	Repair and maintenance services	123,365	6,153	30,000	30,000
160-12-195-16-431-000	Vandalism	4,425	1,042	5,000	-
160-12-195-16-620-000	Energy charges	37,223	44,016	52,000	52,000
Total District 16		\$ 362,286	\$ 217,724	\$ 328,211	\$ 272,493
District 17					
160-12-195-17-311-000	County Administrative Charges	\$ 196	\$ 195	\$ 199	\$ 199
160-12-195-17-312-000	District Administrative Allocation	20,879	25,400	28,604	15,965
160-12-195-17-334-000	Professional/contract services	20,866	19,600	33,268	29,268
160-12-195-17-430-000	Repair and maintenance services	1,039	17,952	3,000	6,000
160-12-195-17-431-000	Vandalism	12,468	-	3,000	-
160-12-195-17-620-000	Energy charges	12,669	13,599	17,180	17,180
Total District 17		\$ 68,117	\$ 76,745	\$ 85,251	\$ 68,612



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 18					
160-12-195-18-311-000	County Administrative Charges	\$ 200	\$ 199	\$ 203	\$ 203
160-12-195-18-312-000	District Administrative Allocation	19,625	20,477	24,390	14,647
160-12-195-18-334-000	Professional/contract services	30,852	28,501	34,798	34,799
160-12-195-18-430-000	Repair and maintenance services	1,160	1,100	1,000	2,000
160-12-195-18-431-000	Vandalism	1,033	148	1,000	-
160-12-195-18-610-000	General supplies	-	1,334	-	-
160-12-195-18-620-000	Energy charges	14,621	13,889	11,300	11,300
Total District 18		\$ 67,491	\$ 65,649	\$ 72,691	\$ 62,949
District 19					
160-12-195-19-311-000	County Administrative Charges	\$ 181	\$ 179	\$ 184	\$ 184
160-12-195-19-312-000	District Administrative Allocation	7,532	7,760	12,735	7,648
160-12-195-19-334-000	Professional/contract services	11,342	10,475	14,832	14,833
160-12-195-19-430-000	Repair and maintenance services	273	1,038	3,000	6,000
160-12-195-19-431-000	Vandalism	904	-	3,000	-
160-12-195-19-620-000	Energy charges	5,705	5,983	4,205	4,205
Total District 19		\$ 25,936	\$ 25,435	\$ 37,956	\$ 32,870
District 20					
160-12-195-20-311-000	County Administrative Charges	\$ 162	\$ 158	\$ 165	\$ 165
160-12-195-20-312-000	District Administrative Allocation	11,742	11,304	20,200	10,918
160-12-195-20-334-000	Professional/contract services	18,828	17,715	26,439	22,439
160-12-195-20-430-000	Repair and maintenance services	271	869	2,000	3,000
160-12-195-20-431-000	Vandalism	1,415	182	1,000	-
160-12-195-20-620-000	Energy charges	7,029	7,044	10,400	10,400
Total District 20		\$ 39,447	\$ 37,273	\$ 60,204	\$ 46,922
District 21					
160-12-195-21-311-000	County Administrative Charges	\$ 158	\$ 153	\$ 160	\$ 160
160-12-195-21-312-000	District Administrative Allocation	2,085	1,942	9,322	6,739
160-12-195-21-334-000	Professional/contract services	2,260	2,045	1,433	1,433
160-12-195-21-430-000	Repair and maintenance services	671	331	100	200
160-12-195-21-431-000	Vandalism	46	129	100	-
160-12-195-21-620-000	Energy charges	1,742	1,830	2,030	2,030
Total District 21		\$ 6,963	\$ 6,430	\$ 13,145	\$ 10,562



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 22					
160-12-195-22-311-000	County Administrative Charges	\$ 178	\$ 175	\$ 181	\$ 181
160-12-195-22-312-000	District Administrative Allocation	16,226	13,361	25,856	14,314
160-12-195-22-334-000	Professional/contract services	26,633	22,250	36,323	32,323
160-12-195-22-430-000	Repair and maintenance services	752	2,479	3,000	6,000
160-12-195-22-431-000	Vandalism	1,145	-	3,000	-
160-12-195-22-610-000	General supplies	-	901	-	-
160-12-195-22-620-000	Energy charges	7,288	7,631	8,700	8,700
Total District 22		\$ 52,220	\$ 46,797	\$ 77,060	\$ 61,518
District 23					
160-12-195-23-311-000	County Administrative Charges	\$ 178	\$ 176	\$ 181	\$ 181
160-12-195-23-312-000	District Administrative Allocation	18,561	17,441	17,521	10,522
160-12-195-23-334-000	Professional/contract services	28,585	23,415	21,518	21,518
160-12-195-23-430-000	Repair and maintenance services	818	1,304	250	500
160-12-195-23-431-000	Vandalism	1,161	2,198	250	-
160-12-195-23-620-000	Energy charges	13,762	15,396	12,500	12,500
Total District 23		\$ 63,064	\$ 59,928	\$ 52,220	\$ 45,221
District 24					
160-12-195-24-311-000	County Administrative Charges	\$ 248	\$ 253	\$ 253	\$ 253
160-12-195-24-312-000	District Administrative Allocation	90,694	74,034	76,436	45,903
160-12-195-24-334-000	Professional/contract services	129,189	113,073	119,619	119,619
160-12-195-24-430-000	Repair and maintenance services	29,385	10,473	2,000	3,500
160-12-195-24-431-000	Vandalism	8,458	-	1,500	-
160-12-195-24-620-000	Energy charges	37,730	38,066	28,000	28,000
160-12-195-24-745-000	Capital Repairs & Maintenance	12,246	-	-	-
Total District 24		\$ 307,951	\$ 235,899	\$ 227,808	\$ 197,275
District 25					
160-12-195-25-311-000	County Administrative Charges	\$ 165	\$ 161	\$ 167	\$ 167
160-12-195-25-312-000	District Administrative Allocation	9,801	11,003	19,926	10,753
160-12-195-25-334-000	Professional/contract services	17,241	17,423	26,993	22,993
160-12-195-25-430-000	Repair and maintenance services	76	2,103	3,000	6,000
160-12-195-25-431-000	Vandalism	234	-	3,000	-
160-12-195-25-620-000	Energy charges	5,421	6,085	6,300	6,300
Total District 25		\$ 32,937	\$ 36,775	\$ 59,386	\$ 46,213



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 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	\$ 175	\$ 172	\$ 178	\$ 178
160-12-195-27-312-000 District Administrative Allocation	78,767	39,216	19,136	9,311
160-12-195-27-334-000 Professional/contract services	17,689	82,331	31,319	24,127
160-12-195-27-430-000 Repair and maintenance services	283,151	2,263	1,500	3,000
160-12-195-27-431-000 Vandalism	1,296	-	1,500	-
160-12-195-27-620-000 Energy charges	2,479	2,930	3,400	3,400
Total District 27	\$ 387,107	\$ 126,912	\$ 57,033	\$ 40,016
District 28				
160-12-195-28-311-000 County Administrative Charges	\$ 199	\$ 199	\$ 203	\$ 203
160-12-195-28-312-000 District Administrative Allocation	24,812	20,389	27,638	14,502
160-12-195-28-334-000 Professional/contract services	27,011	26,901	38,231	31,319
160-12-195-28-430-000 Repair and maintenance services	29,685	3,884	1,000	2,000
160-12-195-28-431-000 Vandalism	2,094	-	1,000	-
160-12-195-28-620-000 Energy charges	15,500	15,775	14,300	14,300
Total District 28	\$ 99,300	\$ 67,148	\$ 82,372	\$ 62,324
District 29				
160-12-195-29-311-000 County Administrative Charges	\$ 191	\$ 190	\$ 195	\$ 195
160-12-195-29-312-000 District Administrative Allocation	35,345	12,782	22,081	14,594
160-12-195-29-334-000 Professional/contract services	33,817	19,763	29,833	34,231
160-12-195-29-430-000 Repair and maintenance services	44,181	769	3,000	6,000
160-12-195-29-431-000 Vandalism	2,251	-	3,000	-
160-12-195-29-610-000 General supplies	-	2,410	-	-
160-12-195-29-620-000 Energy charges	6,510	7,627	7,700	7,700
Total District 29	\$ 122,295	\$ 43,541	\$ 65,809	\$ 62,720



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 30					
160-12-195-30-311-000	County Administrative Charges	\$ 195	\$ 194	\$ 198	\$ 198
160-12-195-30-312-000	District Administrative Allocation	11,739	13,431	34,019	13,079
160-12-195-30-334-000	Professional/contract services	17,894	18,984	50,073	25,833
160-12-195-30-430-000	Repair and maintenance services	506	1,000	3,000	6,000
160-12-195-30-431-000	Vandalism	557	-	3,000	-
160-12-195-30-610-000	General supplies	-	1,272	-	-
160-12-195-30-620-000	Energy charges	9,261	10,123	11,100	11,100
Total District 30		\$ 40,153	\$ 45,004	\$ 101,390	\$ 56,210
District 31					
160-12-195-31-311-000	County Administrative Charges	\$ 238	\$ 241	\$ 242	\$ 242
160-12-195-31-312-000	District Administrative Allocation	25,904	23,758	3,226	18,684
160-12-195-31-334-000	Professional/contract services	43,027	34,380	48,277	46,073
160-12-195-31-430-000	Repair and maintenance services	344	19,489	3,000	6,000
160-12-195-31-431-000	Vandalism	6,364	545	3,000	-
160-12-195-31-610-000	General supplies	-	267	-	-
160-12-195-31-620-000	Energy charges	7,867	8,833	9,300	9,300
Total District 31		\$ 83,744	\$ 87,513	\$ 67,045	\$ 80,299
District 32					
160-12-195-32-311-000	County Administrative Charges	\$ 232	\$ 234	\$ 236	\$ 236
160-12-195-32-312-000	District Administrative Allocation	33,405	25,642	68,999	18,259
160-12-195-32-334-000	Professional/contract services	30,852	41,127	96,708	44,277
160-12-195-32-430-000	Repair and maintenance services	1,006	9,653	25,000	6,000
160-12-195-32-431-000	Vandalism	2,128	-	5,000	-
160-12-195-32-610-000	General supplies	-	8,500	-	-
160-12-195-32-620-000	Energy charges	6,991	10,377	9,700	9,700
160-12-195-32-745-000	Capital Repairs & Maintenance	29,245	-	-	-
Total District 32		\$ 103,858	\$ 95,533	\$ 205,643	\$ 78,472
District 33					
160-12-195-33-311-000	County Administrative Charges	\$ 245	\$ 249	\$ 249	\$ 249
160-12-195-33-312-000	District Administrative Allocation	59,420	43,749	36,560	44,716
160-12-195-33-334-000	Professional/contract services	79,924	75,644	17,653	92,708
160-12-195-33-430-000	Repair and maintenance services	711	3,843	25,000	30,000
160-12-195-33-431-000	Vandalism	27,335	-	5,000	-
160-12-195-33-620-000	Energy charges	12,622	18,939	24,500	24,500
160-12-195-33-745-000	Capital Repairs & Maintenance	11,500	-	-	-
Total District 33		\$ 191,757	\$ 142,423	\$ 108,962	\$ 192,172



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 34				
160-12-195-34-311-000 County Administrative Charges	\$ 176	\$ 174	\$ 166	\$ 166
160-12-195-34-312-000 District Administrative Allocation	69,414	8,505	17,716	7,708
160-12-195-34-334-000 Professional/contract services	83,024	15,645	27,318	17,653
160-12-195-34-430-000 Repair and maintenance services	83	2,038	1,000	2,000
160-12-195-34-431-000 Vandalism	5,665	76	1,000	-
160-12-195-34-620-000 Energy charges	2,401	2,541	5,600	5,600
160-12-195-34-745-000 Capital Repairs & Maintenance	67,125	-	-	-
Total District 34	\$ 227,888	\$ 28,979	\$ 52,800	\$ 33,127
District 35				
160-12-195-35-311-000 County Administrative Charges	\$ 149	\$ 144	\$ 152	\$ 152
160-12-195-35-312-000 District Administrative Allocation	20,018	12,649	19,277	10,786
160-12-195-35-334-000 Professional/contract services	20,379	22,800	29,923	27,318
160-12-195-35-430-000 Repair and maintenance services	19,466	269	1,000	3,000
160-12-195-35-431-000 Vandalism	2,080	1,398	2,000	-
160-12-195-35-610-000 General supplies	-	3,085	-	-
160-12-195-35-620-000 Energy charges	3,760	4,289	5,100	5,100
Total District 35	\$ 65,851	\$ 44,633	\$ 57,452	\$ 46,356
District 36				
160-12-195-36-311-000 County Administrative Charges	\$ 173	\$ 171	\$ 176	\$ 176
160-12-195-36-312-000 District Administrative Allocation	8,263	8,564	6,350	11,675
160-12-195-36-334-000 Professional/contract services	16,261	17,535	-	25,923
160-12-195-36-430-000 Repair and maintenance services	-	228	3,000	6,000
160-12-195-36-431-000 Vandalism	288	-	3,000	-
160-12-195-36-620-000 Energy charges	2,294	2,446	6,400	6,400
Total District 36	\$ 27,280	\$ 28,945	\$ 18,926	\$ 50,173



Fund Overview

Special Revenue Funds (160)

Landscape and Lighting Districts 1-38

Detailed Expense Budget (Continued)

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
District 38					
160-12-195-38-311-000	County Administrative Charges	\$ 191	\$ 189	\$ 194	\$ 194
160-12-195-38-312-000	District Administrative Allocation	16,785	21,811	28,024	16,829
160-12-195-38-334-000	Professional/contract services	33,832	62,831	46,503	46,503
160-12-195-38-430-000	Repair and maintenance services	734	4,211	1,000	2,000
160-12-195-38-431-000	Vandalism	445	-	1,000	-
160-12-195-38-610-000	General supplies	-	191	-	-
160-12-195-38-620-000	Energy charges	5,289	6,230	6,800	6,800
Total District 38		\$ 57,275	\$ 95,464	\$ 83,521	\$ 72,326
Total Landscaping & Lighting Districts		\$ 2,622,225	\$ 1,785,490	\$ 2,106,365	\$ 1,750,855



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Refuse Fund (179)					
179-21-211-40-344	Utility service revenue	\$ 1,816,107	\$ 2,053,487	\$ 1,900,000	\$ 2,100,000
Total Refuse Fund		\$ 1,816,107	\$ 2,053,487	\$ 1,900,000	\$ 2,100,000

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Refuse Fund					
179-21-115-10-334-000	Professional/contract services	\$ 1,601,122	\$ 1,777,350	\$ 1,672,000	\$ 1,850,000
179-21-115-10-335-000	Franchise Fee expense	219,706	237,401	228,000	250,000
179-21-211-40-335-000	Franchise Fee Expense	-	4,968	-	-
Total Refuse Fund		\$ 1,820,827	\$ 2,019,719	\$ 1,900,000	\$ 2,100,000



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Community Facilities District - Fire Services (241)					
241-12-311-70-361	Interest income	\$ 1,094	\$ 340	\$ -	\$ 1,000
241-12-363-50-319	Delinquent taxes	28,546	9,405	-	1,000
241-12-363-50-363	Special assessments	557,077	625,323	605,000	603,349
Total Community Facilities District - Fire Services		\$ 586,717	\$ 635,068	\$ 605,000	\$ 605,349

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Community Facility District - Fire Services					
241-12-110-10-311-000	Official administrative	\$ 4,962	4,823	\$ 5,000	\$ 5,000
241-12-110-10-910-240	Operating transfers out to Fund 240	585,868	629,855	600,000	600,000
Total Community Facility District - Fire Services		\$ 590,830	\$ 634,833	\$ 605,000	\$ 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Community Facilities District - Police Services (242)					
242-12-311-70-361	Interest income	\$ 1,785	\$ 714	\$ -	\$ 3,000
242-12-363-50-319	Delinquent taxes	14,244	15,345	-	2,000
242-12-363-50-363	Special assessments	941,246	1,020,264	1,000,000	984,412
Total Community Facilities District - Police Services		\$ 957,275	\$ 1,036,323	\$ 1,000,000	\$ 989,412

Detailed Expenditure Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Community Facility District - Police					
242-12-110-10-311-000	Official administrative	\$ 5,123	\$ 5,579	\$ 5,000	\$ 500
242-12-110-10-910-101	Operating transfers out	961,202	1,030,360	1,000,000	988,912
Total Community Facility District - Police Services		\$ 966,325	\$ 1,035,939	\$ 1,005,000	\$ 989,412



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 2019-20 revenues from charges for service are projected to be \$5.89 million. This amount does not include revenue from connection fees which are restricted for capital improvements and are projected to be \$.94 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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Coachella Sanitary District					
	Connection Fees				
360-21-211-40-342	Connection fees	\$ 451,422	\$ 763,809	\$ 1,777,501	\$ 935,000
360-21-211-70-361	Interest income	(11,140)	(6,520)	15,000	17,000
Total Sanitary District - Connection Fees		\$ 440,282	\$ 757,288	\$ 1,792,501	\$ 952,000
	General Revenues				
361-21-110-10-301	Secured property taxes	\$ 38,489	\$ 39,626	\$ 42,000	\$ 42,000
361-21-110-10-303	Supplemental property tax	6,830	7,041	7,000	6,000
361-21-110-10-304	Unsecured property taxes	1,817	1,897	2,000	2,000
361-21-110-10-319	Delinquent taxes, interest & penalties	249	307	300	-
361-21-211-30-333	Homeowners Prop Tax Relief	468	458	400	-
361-21-110-10-396	RPTTF Pass through	16,550	18,243	15,000	20,000
361-21-110-10-398	RPTTF Residual	75,952	78,672	70,000	80,000
Total Sanitary District - General Revenue		\$ 140,354	\$ 146,243	\$ 136,700	\$ 150,000
	Charges for Service				
361-21-205-90-360	Transfer in from fund 360 (SWRCB Loan)	\$ -	\$ 1,505,256	\$ 1,532,215	\$ 1,505,256
361-21-211-40-344	Utility service revenue	5,312,468	5,438,519	5,650,000	5,876,000
361-21-211-70-361	Interest income	1,727	3,264	2,000	5,000
361-21-211-90-369	Other revenue	-	11,131	50,000	10,000
361-21-445-90-152	Transferin from fund 152 (S-15)	-	47,030	-	-
361-21-448-90-360	Transfers in from fund 360 (S-18)	-	-	103,900	90,400
361-21-454-90-360	Transfer in from fund 360 (S-24)	-	-	-	1,530,000
361-21-502-90-115	Transfers in from fund 115 (SD-2)	-	-	-	245,811
361-21-503-90-115	Transfers in from fund 115 (SD-3)	-	-	-	168,750
361-21-503-90-152	Transfers in from fund 152 (SD-3)	-	-	300,000	225,000
Total Sanitary District - Charges for Service		\$ 5,314,196	\$ 7,005,199	\$ 7,638,115	\$ 9,656,217
Total Coachella Sanitary District		\$ 5,894,832	\$ 7,908,730	\$ 9,567,316	\$ 10,758,217



Component Units

Coachella Sanitary District

Detailed Expense Budget - Sewer Connection Fees

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Sewer Connection Fees Fund				
360-21-603-10-910-182 Transfer out to fund 182 (S-18)	\$ -	\$ -	\$ 103,900	\$ 90,400
360-21-205-10-910-361 Transfer out to fund 361 (SWRCB Loan)	-	1,505,256	1,532,215	1,505,256
360-21-454-10-910-000 Transfer out to fund 361(S-24)	-	-	-	1,530,000
Total Sewer Connection Fund	\$ -	\$ 1,505,256	\$ 1,636,115	\$ 3,125,656



Component Units

Coachella Sanitary District

Detailed Expense Budget - Administration

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Sanitary Administration				
361-21-115-10-110-000 Regular employees	\$ 420,351	413,094	\$ 569,036	\$ 603,266
361-21-115-10-114-000 Benefit and leave cash-in	69,806	30,011	62,214	67,858
361-21-115-10-117-000 Stand-by time/overtime	4,358	4,474	4,050	4,050
361-21-115-10-120-000 Temporary/part-time employees	22,663	33,879	-	-
361-21-115-10-132-000 Other salary payments	3,857	3,328	7,718	8,455
361-21-115-10-210-000 Group insurance	87,255	121,609	146,495	159,823
361-21-115-10-220-000 Payroll tax deductions	7,244	6,449	9,324	9,913
361-21-115-10-230-000 PERS contributions	49,696	96,995	132,264	151,029
361-21-115-10-310-000 Official/administrative	79,107	70,619	60,000	70,000
361-21-115-10-311-000 County administrative charges	5,616	5,997	6,000	6,000
361-21-115-10-331-000 Audit services	15,269	16,181	16,000	6,000
361-21-115-10-333-000 Other legal services	-	3,010	-	-
361-21-115-10-334-000 Other professional/contract services	75,443	38,234	-	40,000
361-21-115-10-334-001 Merchant Account Fees	-	-	15,000	-
361-21-115-10-335-000 Franchise Fee expense	102,000	139,834	145,000	102,340
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	(166,722)	320,967	-	-
361-21-115-10-442-000 Rental of Equipment & Vehicles	-	-	2,000	2,000
361-21-115-10-530-000 Communications	5,015	11,032	10,000	10,000
361-21-115-10-540-000 Advertising	1,852	1,254	10,000	10,000
361-21-115-10-580-000 Meetings, conferences and travel	9,236	6,447	10,000	10,000
361-21-115-10-610-000 General supplies	3,044	4,291	8,000	8,000
361-21-115-10-611-000 Minor Equipment	-	(4,185)	3,000	3,000
361-21-115-10-612-000 Minor Software	5,721	4,266	8,916	8,000
361-21-115-10-640-000 Books and periodicals	164	-	-	-
361-21-115-10-641-000 Dues and subscriptions	7,943	9,041	6,000	9,559
361-21-115-10-801-000 Miscellaneous	-	-	40,000	-
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	165,000
361-21-115-10-851-105 Principal pmt - 2005 B	-	-	82,548	85,989
361-21-115-10-851-205 Principal pmt - 2005 SWB	-	-	1,226,675	1,254,889
361-21-115-10-852-015 Interest payments 2015A	152,288	149,238	146,725	141,925
361-21-115-10-852-054 Int Exp - USDA Ave 54 Loan	63,961	62,774	61,171	59,983
361-21-115-10-852-105 Int Exp - 2005 B	178,602	175,364	195,522	169,422
361-21-115-10-852-205 Int Exp - 2005 State Water Board	326,379	299,265	278,580	278,581
361-21-115-10-891-000 Depreciation expense	1,462,087	1,392,440	1,450,000	1,500,000
361-21-115-10-892-000 Amortization expense	-	-	22,623	22,623
361-21-115-90-930-101 Transfer out to Fund 101	17,000	-	-	-
361-00-115-00-918-101 Transfer Out-Gen Gov't Admin Fees	509,072	311,285	570,968	779,701
361-00-115-00-919-101 Transfer Out-Pub Works Admin Fees	95,452	58,366	-	-
TOTAL ADMINISTRATION	\$ 3,713,756	\$ 3,885,555	\$ 5,620,824	\$ 5,902,401



Component Units

Coachella Sanitary District

Detailed Expense Budget - Operations

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Sanitary Operations				
361-21-120-10-110-000 Regular employees	\$ 779,536.72	\$ 696,947.17	\$ 673,785.40	\$ 703,628
361-21-120-10-114-000 Benefit and leave cash-in	36,531	74,758	76,068	81,364
361-21-120-10-117-000 Stand-by time/overtime	41,003	50,514	26,750	29,375
361-21-120-10-120-000 Temporary/part-time employees	-	-	20,000	-
361-21-120-10-132-000 Other salary payments	56,547	2,504	8,908	9,931
361-21-120-10-210-000 Group insurance	128,645	167,087	170,082	170,840
361-21-120-10-220-000 Payroll tax deductions	12,759	11,660	11,390	11,952
361-21-120-10-230-000 PERS contributions	95,203	169,875	195,978	209,340
361-21-120-10-334-000 Professional/contract services	174,856	148,650	155,000	206,571
361-21-120-10-334-001 Professional/contract services - lab	62,230	100,995	8,000	80,000
361-21-120-10-430-000 Repair and maintenance services	131,629	198,047	250,000	250,000
361-21-120-10-442-000 Rental of equipment and vehicles	11,647	25,182	10,000	20,000
361-21-120-10-530-000 Communications	-	-	17,200	2,000
361-21-120-10-580-000 Meetings, conferences and travel	-	-	2,000	2,000
361-21-120-10-610-000 General supplies	163,381	166,961	189,000	189,000
361-21-120-10-612-000 Software	4,992	11,292	5,000	5,000
361-21-120-10-620-000 Energy charges	363,863	319,314	380,350	395,650
TOTAL OPERATIONS	\$ 2,062,824	\$ 2,143,844	\$ 2,199,512	\$ 2,366,652



Component Units Coachella Sanitary District

Detailed Expense Budget - Capital Projects

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
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	1,594	-	-
361-21-444-60-210-000	S14 Employer's share of group insurance	13	78	-	-
361-21-444-60-220-000	S14 Payroll tax deductions-Mesquite Sept	3	23	-	-
361-21-444-60-230-000	S14 PERS-Mesquite Septic to Sewer C	15	104	-	-
361-21-444-60-734-000	S14-Prof Serv-Mesquite Septic to Sewer C	36,669	19,356	-	-
361-21-444-60-737-000	S-14 Mesquite Septic to Sewer Conversion	-	-	68,076	41,530
361-21-444-60-750-000	S-14 Mesquite Septic to Sewer C to CIP	(36,924)	(21,155)	-	-
361-21-445-60-110-000	Regular Pay-S15-Prof Serv-Shady Lane Sep	-	671	-	-
361-21-445-60-210-000	Group Insurance-S15 -Shady Lane Sep to Se	-	31	-	-
361-21-445-60-220-000	Payroll Taxes-S15 -Shady Lane Sep to Sew	-	10	-	-
361-21-445-60-230-000	PERS-S15 -Shady Lane Sep to Sew	-	44	-	-
361-21-445-60-734-000	S15-Prof Serv-Shady Lane Septic to Sewer	-	46,461	-	-
361-21-445-60-737-000	S-15 Shady Lane / Amezcu Septic to Sewer Conversion	-	-	100,000	50,310
361-21-445-60-750-000	S-15 Shady Lane Septic to Sewer	-	(47,216)	-	-
361-21-447-60-110-000	S-17 SCADA System Improvement-Regular Pay	-	281	-	-
361-21-447-60-210-000	S-17 SCADA System Impro-Grouop Insurance	-	16	-	-
361-21-447-60-220-000	S-17 SCADA System-Payroll tax deductions	-	4	-	-
361-21-447-60-230-000	S-17 SCADA System Improvement-PERS	-	18	-	-
361-21-447-60-734-000	S-17 SCADA System -Professional Services	-	11,518	-	-
361-21-447-60-737-000	S-17 SCADA System Improvements	-	-	750	45,579
361-21-447-60-750-000	S-17 Scada System	-	(11,836)	-	-
361-21-448-60-737-000	S-18 Capacity Imp. Tyler from Ave 53 to Ave 54	-	-	-	1,024,000
361-21-454-60-737-000	Harrison Sewer Improvements	-	-	-	1,530,000
361-21-502-60-737-000	SD-2 Storm Drain Avenue 50 Harrison to the 86	-	-	-	257,801
361-21-503-60-737-000	Prop 1 Local Assistance for Storm water Imp. SD-3)	-	-	-	393,750
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 CAPITAL EXPENDITURES		232,383	\$ -	\$ 1,628,926	\$ 3,342,970
TOTAL SANITARY DISTRICT		6,008,963	\$ 7,534,654	\$ 11,085,377	\$ 14,737,679



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Connection Fees					
177-21-211-40-342	Connection fees	\$ 385,379	\$ 916,032	\$ 1,567,423	\$ 1,200,000
177-21-211-70-361	Interest income	(8,371)	(2,718)	10,000	20,000
Total Water - Connection Fees		\$ 377,007	\$ 913,315	\$ 1,577,423	\$ 1,220,000
Charges for Service					
178-21-211-40-342	Other charges	\$ 95,314	\$ 247,430	\$ 100,000	\$ 80,000
178-21-211-40-344	Utility service revenue	5,810,063	6,170,863	6,000,000	6,200,000
178-21-211-90-152	Transfer in from Fund 112	-	-	-	-
178-21-211-40-348	Connection fees	21,770	22,925	20,000	10,000
178-21-211-70-361	Interest income	(6,988)	(2,843)	10,000	10,000
178-21-211-90-369	Other revenue	(33)	(1,580)	-	-
178-21-211-90-370	Ground water replenishment	413,948	445,109	425,000	519,000
178-21-211-91-369	Other revenue	136,846	85	1,000	-
178-12-311-70-361	Interest income	41	134	-	-
178-21-330-40-336	State Prop 84 Grant	16,503	151,354	-	-
178-21-330-40-337	State Prop 84 Grant-Round 3	95,808	95,166	-	-
178-21-330-41-338	State Prop 84 Grant -Round 4	-	52,691	-	-
Total Water - Charges for Services		\$ 6,583,271	\$ 7,181,335	\$ 6,556,000	\$ 6,819,000
Transfers in					
178-21-435-90-152	Transfer in from fund 152 (W-35)	\$ -	\$ 30,969	\$ -	\$ -
178-21-447-40-178	Transfer in from fund 177 (W-47)	-	-	-	300,000
Total Water - Transfer in		\$ -	\$ 30,969	\$ -	\$ 300,000
Total Coachella Water Agency		\$ 6,960,279	\$ 8,125,618	\$ 8,133,423	\$ 8,339,000



Component Units

Coachella Water Agency

Detailed Expense Budget - Connection Fees

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Water Connection Fees Fund				
177-21-609-10-910-182 Transfer to fund 182 (W-41)	\$ -	\$ -	\$ 428,400	\$ -
177-21-447-10-910-178 Transfer to fund 182 (W-47)	-	-	428,400	300,000
Total Connection Fees Fund	\$ -	\$ -	\$ 428,400	\$ 300,000



Component Units - Enterprise Funds

Coachella Water Agency

Detailed Expense Budget - Administration

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Water Administration					
178-21-115-10-110-000	Regular employees	\$ 421,543	\$ 413,670	\$ 598,770	\$ 635,880
178-21-115-10-114-000	Benefit and leave cash-in	64,806	27,894	64,770	70,650
178-21-115-10-117-000	Stand-by time/overtime	4,358	4,952	6,550	4,050
178-21-115-10-120-000	Temporary/part-time employees	22,663	32,706	8,000	-
178-21-115-10-132-000	Other salary payments	3,857	3,328	7,892	8,629
178-21-115-10-210-000	Group insurance	87,343	128,819	159,989	173,803
178-21-115-10-220-000	Payroll tax deductions	7,266	6,453	9,831	10,429
178-21-115-10-230-000	PERS contributions	49,787	100,589	140,913	162,776
178-21-115-10-240-000	Pension Expense	(131,717)	250,640	-	-
178-21-115-10-310-000	Official/administrative	57,071	40,582	30,000	30,000
178-21-115-10-331-000	Audit services	15,323	17,238	17,500	6,000
178-21-115-10-332-001	City Attorney Services-reimbursable cost	891	-	-	-
178-21-115-10-332-002	City Attorney services - special services	23,248	3,450	-	-
178-21-115-10-334-000	Professional/contract services	168,275	86,092	200,000	200,000
178-21-115-10-334-001	Merchant Account Fees	33,772	28,242	36,000	30,000
178-21-115-10-335-000	Franchise Fee Exp.	122,000	156,760	156,760	136,380
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	200	1,350	450	2,000
178-21-115-10-442-000	Rental of Equipmnet & Vehicles	-	-	2,000	2,000
178-21-115-10-530-000	Communications	5,328	10,722	10,000	10,000
178-21-115-10-540-000	Advertising	222	1,160	25,000	25,000
178-21-115-10-542-000	Rental of Equipmnet & Vehicles	-	-	-	-
178-21-115-10-580-000	Meetings, conferences and travel	9,435	2,173	10,000	10,000
178-21-115-10-610-000	General supplies	2,757	9,191	10,000	10,000
178-21-115-10-611-000	Minor Equipment	-	(4,185)	3,000	3,000
178-21-115-10-612-000	Minor Software <5000	7,712	12,266	6,916	3,000
178-21-115-10-641-000	Dues and subscriptions	5,108	2,150	20,000	23,559
178-21-115-10-851-008	Principal payments - 2008 USDA Bonds	-	-	70,767	73,863
178-21-115-10-851-012	Principal payments - 2012 Water Bonds	-	-	435,000	445,000
178-21-115-10-852-008	Interest payments - 2008 USDA Bonds	208,058	196,118	98,059	193,022
178-21-115-10-852-012	Interest payments - 2012 Water Bonds	307,895	299,312	318,823	310,125
178-21-115-10-891-000	Depreciation expense	1,427,611	1,317,192	1,450,000	1,500,000
178-21-115-90-930-101	Transfers out	17,000	-	-	-
178-21-115-10-918-101	Transfer Out-Gen Gov't Admin Fees	530,852	615,433	618,502	794,162
178-21-115-10-919-101	Transfer Out-Pub Wrks Admin Fees	99,536	115,394	-	-
TOTAL WATER DEPT. ADMINISTRATION		\$ 3,675,222	\$ 3,982,712	\$ 4,618,511	\$ 4,976,349



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Water Operations					
178-21-120-10-110-000	Regular employees	\$ 724,665	\$ 607,376	\$ 583,789	\$ 576,752
178-21-120-10-114-000	Benefit and leave cash-in	58,378	138,265	78,229	79,860
178-21-120-10-117-000	Stand-by time/overtime	87,866	122,986	65,000	67,625
178-21-120-10-120-000	Temporary/part-time employees	-	-	-	-
178-21-120-10-132-000	Other salary payments	6,448	2,548	9,558	10,581
178-21-120-10-210-000	Group insurance	116,737	160,204	149,629	152,469
178-21-120-10-220-000	Payroll tax deductions	11,145	10,241	10,680	10,655
178-21-120-10-230-000	PERS contributions	88,398	147,840	169,802	133,506
178-21-120-10-334-000	Professional/contract services	275,939	200,828	35,000	120,000
178-21-120-10-334-001	Professional services - lab fees	59,307	11,273	115,000	20,000
178-21-120-10-430-000	Repair and maintenance services	52,446	95,859	60,000	74,000
178-21-120-10-442-000	Rental of equipment and vehicles	463	5,545	10,000	10,000
178-21-120-10-530-000	Communications	545	545	27,200	2,000
178-21-120-10-610-000	General supplies	408,681	548,884	600,000	555,000
178-21-120-10-612-000	Computer Software	4,992	16,755	5,000	15,000
178-21-120-10-620-000	Energy charges	659,686	460,502	550,000	550,000
178-21-120-10-620-001	Ground water replenishment	437,534	436,722	465,000	519,000
178-21-120-10-801-000	Miscellaneous	3,500	57	-	-
178-21-120-20-132-000	Other salary payments	55,737	-	-	-
TOTAL OPERATIONS		\$ 3,052,466	\$ 2,966,430	\$ 2,933,887	\$ 2,896,448



Component Units

Coachella Water Agency

Detailed Expense Budget - Operations & Capital

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Capital Expenditures					
178-06-148-10-739-023	Turf Buyback-Prop 84 Round 3	\$ 74,803	\$ 110,055	\$ -	\$ -
178-06-148-10-739-024	Turf Buyback-Prop 84 Round 4	1,000	4,248	-	-
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	34	34	-	-
178-21-421-10-210-000	Employer's share of group insurance	-	4	-	-
178-21-421-10-220-000	Payroll Taxes-W21 Water Master Plan	-	1	-	-
178-21-421-10-230-000	PERS-W21 Water Master Plan	-	5	-	-
178-21-432-10-110-000	W-32 Mesquite Water MA-Regular Pay	11,710	1,288	-	-
178-21-432-10-210-000	W-32 Mesquite Water MA-Group Insurance	1,361	61	-	-
178-21-432-10-220-000	W-32 Mesquite Water MA-Payroll Taxes	127	18	-	-
178-21-432-10-230-000	W-32 Mesquite Water MA-PERS	1,359	82	-	-
178-21-432-10-734-000	W-32 Mesquite Water MA-Prof Services	63,346	95,303	-	-
178-21-432-10-737-000	W-32 Mesquite Water MA-Construction	-	-	175,000	165,712
178-21-432-10-750-000	W-32 Mesquite Water to CIP	(77,905)	(96,753)	-	-
178-21-433-10-110-000	W-33 Chromium 6 Treatment System-Regular	1,729	69	-	-
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	3	-	-
178-21-433-10-220-000	W33 Chromium 6 Treatment Systems-Payroll	19	1	-	-
178-21-433-10-230-000	W33 Chromium 6 Treatment Systems-PERS	142	5	-	-
178-21-433-10-734-000	W33 Chromium 6 Treatment Sys-Prof Service	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)	(78)	-	-
178-21-435-10-110-000	W-35 Regular Payroll-Shady Lane Communit	-	845	-	-
178-21-435-10-210-000	W-35 Shady Lane Commun -Group Insurance	-	40	-	-
178-21-435-10-220-000	W-35 Shady Lane Community Wa-Payroll Tax	-	12	-	-
178-21-435-10-230-000	W-35 Shady Lane Community Water / S-PERS	-	55	-	-
178-21-435-10-734-000	W-35 Shady Lane Co-Professional Services	-	30,770	121,705	-
178-21-435-10-750-000	W-36 Amezcua Community	-	(31,722)	-	-
178-21-437-10-110-000	W-37 Well 20 - Regular Pay	-	435	-	-
178-21-437-10-210-000	W-37 Well 20-Group Insurance	-	21	-	-
178-21-437-10-220-000	W-37 Well 20-Payroll taxes	-	6	-	-
178-21-437-10-230-000	W-37 Well 20-PERS	-	28	-	-
178-21-437-10-734-000	W-37 Well 20-Professional Services	-	28,038	-	-
178-21-437-10-750-000	W-37 Well 20	-	(28,529)	-	-
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	-
178-21-435-10-737-000	W-35 Shady Lane Co-Construction	-	-	-	83,516
178-21-437-10-737-000	W-37 Well 20-Construction	-	-	-	89,050
178-21-438-10-737-000	W-38 3.6Mg Reservoir Interior Relining	-	-	-	450,000
178-21-439-10-737-000	W-39 Whitewater Wash Bridge Pipeline @ Ave 50	-	-	-	700,000
178-21-440-10-737-000	W-40 Whitewater Wash Bridge Pipeline @ Dillon Rd	-	-	-	100,000
178-21-445-10-737-000	W-45 Aging Pipeline Replacement	-	-	-	500,000
178-21-447-10-737-000	W-47 Advanced Meter Infrastructure	-	-	-	390,063
TOTAL CAPITAL EXPENDITURES		\$ 76,617	114,347	\$ 2,218,151	\$ 2,478,341
TOTAL WATER AGENCY		\$ 6,804,304	\$ 7,063,489	\$ 10,198,949	\$ 10,651,138



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):





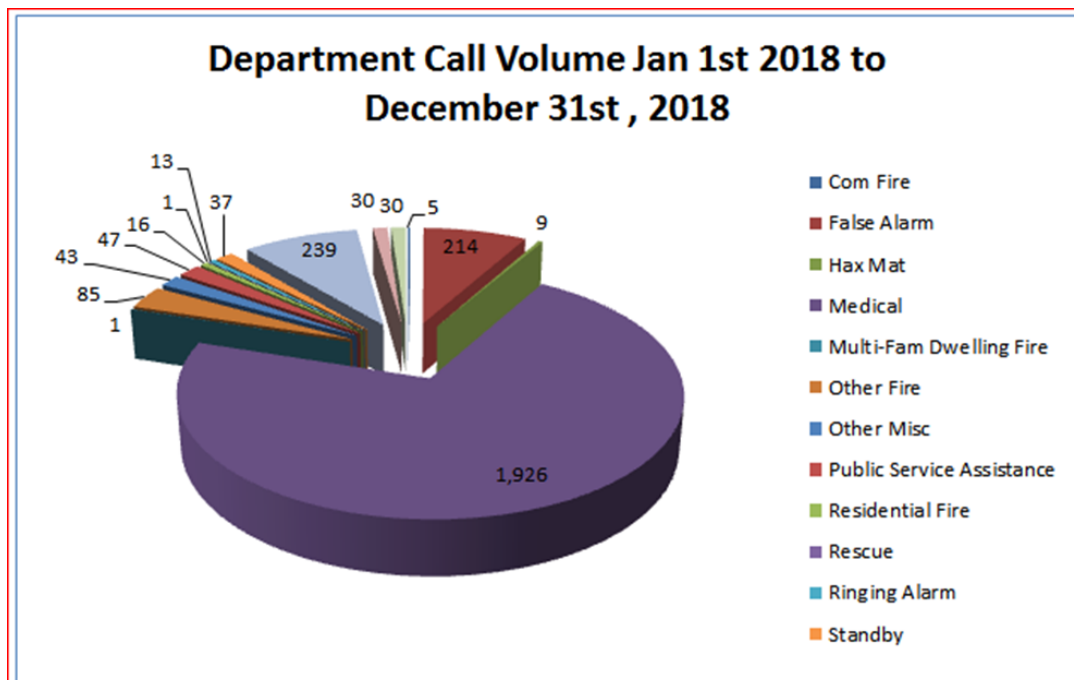
Component Units

Coachella Fire Protection District

(Continued)

Activity for the 2018 calendar year includes the following:

Department Call Volume		
Responses By Category	Jan 1st 2018 to December 31st , 2018	Percentage of Total Calls
Com Fire	5	0.19%
False Alarm	214	7.94%
Hax Mat	9	0.33%
Medical	1,926	71.44%
Multi-Fam Dwelling Fire	1	0.04%
Other Fire	85	3.15%
Other Misc	43	1.59%
Public Service Assistance	47	1.74%
Residential Fire	16	0.59%
Rescue	1	0.04%
Ringing Alarm	13	0.48%
Standby	37	1.37%
Traffic Collision	239	8.86%
Vehicle Fire	30	1.11%
Wildland Fire	30	1.11%
Totals	2,696	100%





Component Units

Coachella Fire Protection District

Detailed Revenue Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Coachella Fire Protection District					
240-12-151-90-101	Transfer in - General fund	1,514,862	1,560,802	1,777,783	1,922,555
240-12-151-90-241	Transfer in - CFD	585,868	629,855	600,000	605,349
240-12-110-10-301	Secured property taxes	\$ 333,443	\$ 345,175	\$ 350,000	\$ 355,000
240-12-110-10-303	Supplemental property tax	26,892	27,581	28,000	28,000
240-12-110-10-304	Unsecured property taxes	15,676	16,490	16,000	16,000
240-12-110-10-396	RPTTF Pass-Through	61,166	67,660	30,000	70,000
240-12-110-10-398	RPTTF Residual	303,569	314,584	100,000	320,000
240-12-110-20-321	Other licenses and permits	50	50	-	-
240-12-151-30-333	Homeowners Prop Tax Relief	4,059	3,991	4,000	3,500
240-12-110-10-319	Delinquent taxes, interest & penalties	2,103	2,654	2,500	-
240-12-110-40-342	Other charges	34,441	105,203	40,000	35,000
240-12-311-70-361	Interest and rents	1,282	1,349	-	-
240-12-311-90-369	Other Revenue	13,399	18,932	-	-
240-12-151-90-152	Transfer in from fund 152 (SAFER)	-	-	-	178,437
Total Fire Protection District		\$ 2,896,810	\$ 3,094,326	\$ 2,948,283	\$ 3,533,841

Detailed Expense Budget

		FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Coachella Fire Protection District					
240-12-110-10-311-000	County administrative charges	\$ 2,918	\$ 3,078	\$ 5,000	\$ 5,000
240-12-110-10-331-000	Audit services	15,269	13,131	15,000	4,535
240-12-110-10-334-000	Professional/contract services	2,750,929	2,948,195	2,803,770	3,344,416
240-12-110-10-430-000	Repair and maintenance services	14,353	5,721	-	30,000
240-12-110-10-580-000	Meetings, conferences and travel	18	-	1,000	1,000
240-12-110-10-610-000	General supplies	3,379	2,669	2,000	-
240-12-110-10-611-000	Minor Equip, Furnit <5,000	-	9,050	4,000	4,000
240-12-110-10-612-000	Computer software	-	-	-	1,000
240-12-110-10-640-000	Books and periodicals	-	-	500	500
240-12-110-10-741-000	Machinery and equipment	431	-	-	-
240-12-110-10-801-000	Miscellaneous	1,268	1,446	1,000	1,000
240-12-110-90-930-101	General government allocation	110,464	110,465	116,582	142,390
Total Fire Protection District		\$ 2,899,029	\$ 3,093,756	\$ 2,948,852	\$ 3,533,841



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 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Coachella Educational & Gov't Access Cable Corporation (390)				
390-12-211-90-101 Transfers in-General Fund	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
390-12-311-31-331 Time Warner Cable Grant	23,494.68	11,580.00	-	-
Total Cable Corporation	\$ 55,495	\$ 43,580	\$ 32,000	\$ 32,000

Detailed Expense Budget

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Estimated Year End	FY 2019-20 Initial Budget
Cable Corporation				
390-12-192-10-334-000 Professional/contract services	\$ 22,918.68	\$ 24,274.16	\$ 32,000.00	\$ 32,000
390-12-192-10-741-000 Machinery and equipment	11,500	-	-	-
390-12-192-10-611-000 Minor Equip, Furnit, <5,000	11,995	-	-	-
Total Cable Corporation	\$ 46,413	\$ 24,274	\$ 32,000	\$ 32,000



CITY OF COACHELLA CAPITAL PROJECTS



City of Coachella			
Capital Improvement Projects			
Summary			
Code	Fund #	Name of Project	Page
"Facilities" Projects			
F-7	Fire DIF / Indian Gaming	Fire Station Expansion #79	175
F-15	Unfunded	Community Center	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
"Parks & Recreation" Projects			
P-21	Unfunded	Bagdoura Park Basketball Court Resurfacing/Replacement	187
P-23	Unfunded	Bagdoura Sports Lighting Replacement	189
"Sanitary District Waste Water" Projects			
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-21	Sewer Operations	Capacity Imp. - Frederick, Julia, Avenida Adobe, & Westerfield	207
S-22	Sewer Operations	Capacity Improvements - Avenue 52 from Nelson to Sunset	209
S-23	Sewer Operations	Capacity Imp. - Van Buren to Harrison, Section of Van Buren	211
S-24	Sewer Operations	48th & Harrison Sewer Improvements	213
"Storm Drain" Projects			
SD-02	Prop 1 CVMC	Avenue 50 from Harrison to 86	217
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"Streets" Projects			
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ST-69	HBP/CVAG/General/Bridge DIF	Avenue 50 Bridge (over Whitewater Channel)	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-88	Measure A	Street Pavement Rehabilitation Phase 15 19/20	231
ST-93	CVAG/Street DIF/TBD	Avenue 50 Widening Project (Calhoun to Harrison)	233
ST-98	DIF Special / CVAG	Avenue 50 Extension PS & E (All American Canal to I-10)	235
ST-100	SB821 RCTC / Measure A	Caltrans ATP 2	237
ST-104	Measure A	Street Pavement Rehabilitation Phase 16 20/21	239
ST-105	Measure A	Street Pavement Rehabilitation Phase 17 21/22	241
ST-106	Street DIF	Coral Mountain School Street Signal	243
ST-109	CVAG	Dillon Road Bridge I-10 Interchange & SR 86 Interchange	245
ST-113	Measure A	Street Pavement Rehabilitation Phase 18 22/23	247
ST-114	Street DIF & TBD	Landscape and Underground Improvements	249
ST-115	SB1	SB1 Road Repair	251
ST-116	SB1	Avenue 54 Road Reconstruction	253
ST-117	CDBG	Araby Sidewalk Improvements Phase 2	255
ST-118	Measure A	Street Pavement Rehabilitation Phase 19 23/24	257
ST-119	SB1/Measure A/Gas Tax	La Ponderosa	259
ST-120	SB1	Phase II Slurry REAS	261

City of Coachella				
Capital Improvement Projects				
Summary				
Code	Fund #	Name of Project	Page	
"Streets" Projects (Continued)				
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ST-123	Builder/Street DIF	Grapefruit Boulevard Urban Greening + Connectivity Project	267	
"Water Authority" Projects				
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W-39	Water Operation	Whitewater Wash Bridge Pipeline @ Ave 50	279	
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W-44	Water Connections	Grapefruit Ave 52 to Ave 54 & Tyler	289	
W-45	Water Operation	Aging Pipeline Replacement	291	
W-46	Water Operation/Connections	Well 20 (150 Zone)	293	
W-47	Water Operation/Connections	Advanced Meter Infrastructure / Connected with W-53	295	
W-49	Water Operation	Avenue 51 - Calhoun to Van Buren	297	

Fiscal Year 2019-20 CIP Budget

		Total Project Cost	Estimated Expenditures for FY 2019/20	Prop 1B (Fund 115)	Grants/Bulldozer (Fund 152/182)	DIF Fire (Fund 130)	DIF Bridge & Grade Separation (Fund 122)	DIF Bus Shelter (Fund 123)	DIF Street & Transportation (Fund 127)
FY 2019-20									
F-7	Fire Station Expansion	\$ 3,594,347	\$ 1,516,206			\$ 921,859			
F-15	Community Center	\$ 20,000,000	\$ -						
F-29	Bus Shelter and Transit Center Imp	\$ 231,399	\$ 231,399					\$ 231,399	
F-30	New Coachella Police Station	\$ 15,514,920	\$ -						
F-31	Senior Center Expansion	\$ 2,781,754	\$ 1,000,000						
P-21	Bagdoura Park Basketball Court	\$ 350,000	\$ -						
P-23	Bagdoura Sports Lighting Replacement	\$ 300,000	\$ -						
S-9	CVHS Lift Station Replacement	\$ 250,000	\$ -						
S-14	Mesquite Septic to Sewer Conversion	\$ 125,000	\$ 41,530						
S-15	Shady Lane Septic to Sewer Conversion	\$ 150,805	\$ 50,310						
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347	\$ 45,579						
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000	\$ 1,024,000						
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-21	Capacity Imp. Frederick, Julia, Avenida Adobe, & Westerfield	\$ 1,539,000	\$ -						
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500	\$ -						
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000	\$ -						
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000	\$ 1,530,000						
SD-02	Avenue 50 Harrison to the 86	\$ 322,254	\$ 257,801	\$ 245,811					
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000	\$ 393,750	\$ 168,750	\$ 225,000				
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000	\$ -						
ST-69	Avenue 50 Bridge	\$ 29,920,000	\$ 20,000,000		\$ 20,000,000				
ST-78	Avenue 48 Widening Project	\$ 3,600,000	\$ 239,401		\$ 21,323				\$ 7,076
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000	\$ 710,358				\$ 134,400		
ST-88	Street Pavement Rehabilitation Ph15	\$ 102,000	\$ 102,000						
ST-93	Ave 50 Widening Project (Calhoun to Harrison)	\$ 4,500,000	\$ 500,000						\$ 100,000
ST-98	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 2,125,000	\$ 1,117,432		\$ 455,642				
ST-100	Caltrans ATP2	\$ 2,731,000	\$ 2,591,469						
ST-104	Street Pavement Rehabilitation Ph16	\$ 118,000	\$ -						
ST-105	Street Pavement Rehabilitation Ph17	\$ 660,000	\$ -						
ST-106	Coral Mountain School Street Signal	\$ 100,000	\$ 75,000		\$ 75,000				
ST-109	Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange	\$ 40,000,000	\$ 2,109,992						
ST-113	Street Pavement Rehabilitation Phase 18	\$ 677,000	\$ -						
ST-114	Landscape and Underground Improvements	\$ 131,000	\$ 131,000						\$ 131,000
ST-115	SB1 Road Repair	\$ 640,000	\$ 200,000						
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000	\$ 526,000						
ST-117	Sidewalk ARABY Phase 2	\$ 150,000	\$ 150,000						
ST-118	Street Pavement Rehabilitation Phase 19	\$ 694,000	\$ -						
ST-119	La Ponderosa	\$ 600,000	\$ 600,000						
ST-120	Phase II Slurry REAS	\$ 500,000	\$ 500,000						
ST-121	Vista del Norte/City Limits to W. side of Burren	\$ 600,000	\$ -						
ST-122	Van Buren	\$ 455,203	\$ 430,203		\$ 312,908				
W-32	Mesquite Water Mutual Association	\$ 300,000	\$ 165,712						
W-35	Shady Lane and Amezua Water System	\$ 167,805	\$ 83,516						
W-37	Castro's Water System Consolidation	\$ 139,050	\$ 89,050						
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	\$ 240,000						
W-41	4 Hot Tap Isolation Valves	\$ 80,000	\$ 100,000						
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	\$ 500,000						
W-46	Well 20 (150 Zone)	\$ 3,000,000	\$ -						
W-47	Advanced Meter Infrastructure	\$ 710,796	\$ 390,063						
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000	\$ -						
	Sub-totals	\$ 226,972,367	\$ 38,791,771	\$ 414,561	\$ 21,089,873	\$ 921,859	\$ 134,400	\$ 231,399	\$ 238,076

Fiscal Year 2019-20 CIP Budget

		Total Project Cost	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 2019-20									
F-7	Fire Station Expansion	\$ 3,594,347							
F-15	Community Center	\$ 20,000,000							
F-29	Bus Shelter and Transit Center Imp	\$ 231,399							
F-30	New Coachella Police Station	\$ 15,514,920							
F-31	Senior Center Expansion	\$ 2,781,754	\$ 1,000,000						
P-21	Bagdoura Park Basketball Court	\$ 350,000							
P-23	Bagdoura Sports Lighting Replacement	\$ 300,000							
S-9	CVHS Lift Station Replacement	\$ 250,000							
S-14	Mesquite Septic to Sewer Conversion	\$ 125,000						\$ 41,530	
S-15	Shady Lane Septic to Sewer Conversion	\$ 150,805						\$ 50,310	
S-17	Industrial Waste Line & Sewer Intertie	\$ 56,347						\$ 45,579	
S-18	Capacity Imp. Tyler from Ave 53 to Ave 54	\$ 1,039,000						\$ 933,600	\$ 90,400
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-21	Capacity Imp. Frederick, Julia, Avenida Adobe, & Westerfield	\$ 1,539,000							
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500							
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000							
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000						\$ 1,530,000	
SD-02	Avenue 50 Harrison to the 86	\$ 322,254							
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000							
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000							
ST-69	Avenue 50 Bridge	\$ 29,920,000							
ST-78	Avenue 48 Widening Project	\$ 3,600,000							
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000							
ST-88	Street Pavement Rehabilitation Ph15 Ave 50 Widening Project (Calhoun to Mesquite)	\$ 102,000		\$ 102,000					
ST-93	Ave 50 Extension PS&E (All American Canal to I-10 Interchange)	\$ 4,500,000							
ST-98	Caltrans ATP2	\$ 2,125,000							
ST-100	Caltrans ATP2	\$ 2,731,000		\$ 531,000					
ST-104	Street Pavement Rehabilitation Ph16	\$ 118,000							
ST-105	Street Pavement Rehabilitation Ph17	\$ 660,000							
ST-106	Coral Mountain School Street Signal	\$ 100,000							
ST-109	Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange	\$ 40,000,000							
ST-113	Street Pavement Rehabilitation Phase 18 Landscape and Underground Improvements	\$ 677,000							
ST-114	SB1 Road Repair	\$ 131,000							
ST-115	SB1 Road Repair	\$ 640,000							
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000		\$ 526,000					
ST-117	Sidewalk ARABY Phase 2	\$ 150,000							
ST-118	Street Pavement Rehabilitation Phase 19	\$ 694,000							
ST-119	La Ponderosa	\$ 600,000		\$ 200,000	\$ 280,000				
ST-120	Phase II Slurry REAS	\$ 500,000							
ST-121	Vista del Norte/City Limits to W. side of Burren	\$ 600,000							
ST-122	Van Buren	\$ 455,203			\$ 117,295				
W-32	Mesquite Water Mutual Association	\$ 300,000				\$ 165,712			
W-35	Shady Lane and Amezcua Water System	\$ 167,805				\$ 83,516			
W-37	Castro's Water System Consolidation	\$ 139,050				\$ 89,050			
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				\$ 240,000			
W-41	4 Hot Tap Isolation Valves	\$ 80,000				\$ 100,000			
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				\$ 500,000			
W-46	Well 20 (150 Zone)	\$ 3,000,000							
W-47	Advanced Meter Infrastructure	\$ 710,796				\$ 300,000	\$ 90,063		
W-49	Avenue 51 - Calhoun to Van Buren	\$ 650,000							
	Sub-totals	\$ 226,972,367	\$ 1,000,000	\$ 1,359,000	\$ 397,295	\$ 2,628,278	\$ 90,063	\$ 2,601,019	\$ 90,400

Fiscal Year 2019-20 CIP Budget

		Total Project Cost	CDBG Grant (Fund 210)	Section 125 Federal (Fund 152/182)	RTC & CVAG (Fund 182)	SB 621 Indian Gaming (Fund 150)	SB821	SB1	Engineering Funds (101)	TBD
FY 2019-20										
F-7	Fire Station Expansion	\$ 3,594,347				\$ 594,347				\$ 3,000,000
F-15	Community Center	\$ 20,000,000								\$ 20,000,000
F-29	Bus Shelter and Transit Center Imp	\$ 231,399								
F-30	New Coachella Police Station	\$ 15,514,920								\$ 15,000,000
F-31	Senior Center Expansion	\$ 2,781,754								
P-21	Bagdoura Park Basketball Court	\$ 350,000								\$ 350,000
P-23	Bagdoura 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-21	Capacity Imp. Frederick, Julia, Avenida Adobe, & Westerfield	\$ 1,539,000								
S-22	Capacity Imp. Ave 52 from Nelson to Sunset	\$ 1,255,500								
S-23	Capacity Imp. Van Buren to Harrison	\$ 2,623,000								
S-24	48th & Harrison Sewer Improvements	\$ 1,530,000								
SD-02	Avenue 50 Harrison to the 86	\$ 322,254							\$ 11,990	
SD-03	Prop 1 Local Assistance for Stormwater	\$ 525,000								
ST-67	Avenue 50/I-10 Interchange La Entrada	\$ 45,000,000								
ST-69	Avenue 50 Bridge	\$ 29,920,000								\$ 20,000,000
ST-78	Avenue 48 Widening Project	\$ 3,600,000		\$ 127,800	\$ 83,202					
ST-81	New Interchange @ Ave 50 & 86S EXPY	\$ 29,000,000		\$ 214,367	\$ 361,591					
ST-88	Street Pavement Rehabilitation Ph15 Ave 50 Widening Project (Calhoun to Harrison)	\$ 102,000								
ST-93	Ave 50 Extension P&E (All American Canal to I-10 Interchange)	\$ 4,500,000			\$ 400,000					\$ 806,250
ST-98	Canal to I-10 Interchange)	\$ 2,125,000			\$ 661,790					\$ 20,000,000
ST-100	Caltrans ATP2	\$ 2,731,000					\$ 2,060,469			
ST-104	Street Pavement Rehabilitation Ph16	\$ 118,000								
ST-105	Street Pavement Rehabilitation Ph17	\$ 660,000								
ST-106	Coral Mountain School Street Signal	\$ 100,000								
ST-109	Dillon Road Bridge Interstate I-10 Interchange & SR 86 Interchange	\$ 40,000,000			\$ 2,109,992					\$ 36,850,761
ST-113	Street Pavement Rehabilitation Phase 18 Landscape and Underground Improvements	\$ 677,000								
ST-114	SB1 Road Repair	\$ 131,000								
ST-115	SB1 Road Repair	\$ 640,000						\$ 200,000		
ST-116	Ave 52 & Ave 54 Road Rec	\$ 1,300,000								
ST-117	Sidewalk ARABY Phase 2	\$ 150,000	\$ 150,000							
ST-118	Street Pavement Rehabilitation Phase 19 La Ponderosa	\$ 694,000								
ST-119	Phase II Slurry REAS	\$ 600,000						\$ 120,000		
ST-120	Vista Del Norte/City Limits to W. side of Pecos	\$ 500,000						\$ 500,000		
ST-121	Van Buren	\$ 600,000								
ST-122	Mesquite Water Mutual Association	\$ 455,203								
W-32	Mesquite Water Mutual Association	\$ 300,000								
W-35	Shady Lane and Amezcu Water System	\$ 167,805								
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		\$ 226,972,367	\$ 150,000	\$ 342,167	\$ 3,616,575	\$ 594,347	\$ 2,060,469	\$ 820,000	\$ 11,990	\$ 116,557,011



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 \$ 1,526,747
 Total Project Costs \$ 14,888
 Sub-total \$ 1,511,860

Available Funds \$ 1,511,860

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Fire DIF	130	14,888			921,859				
Indian Gaming	150				594,347				
TBD								3,000,000	
									-
									-
Total		14,888	-	-	1,516,206	-	-	3,000,000	4,516,206

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
19/20	Fire DIF	921,859		\$ 1,526,747

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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

☐ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
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 **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:

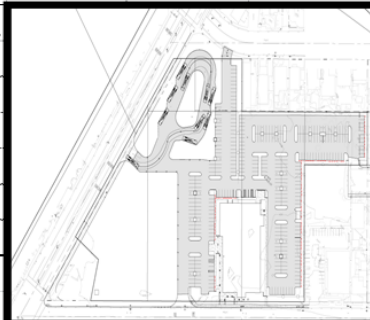
Project related to: Origination Yr.

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

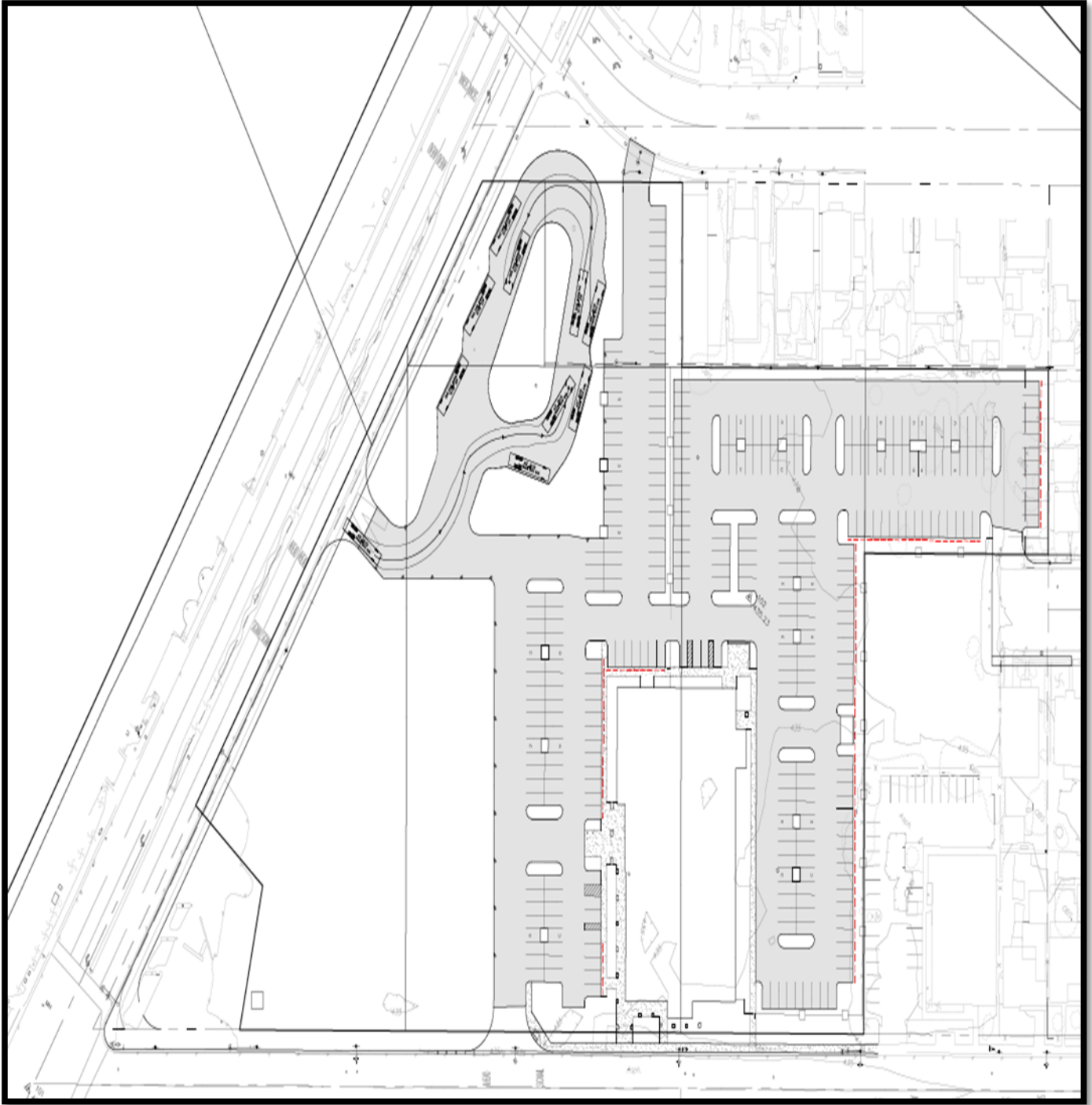
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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

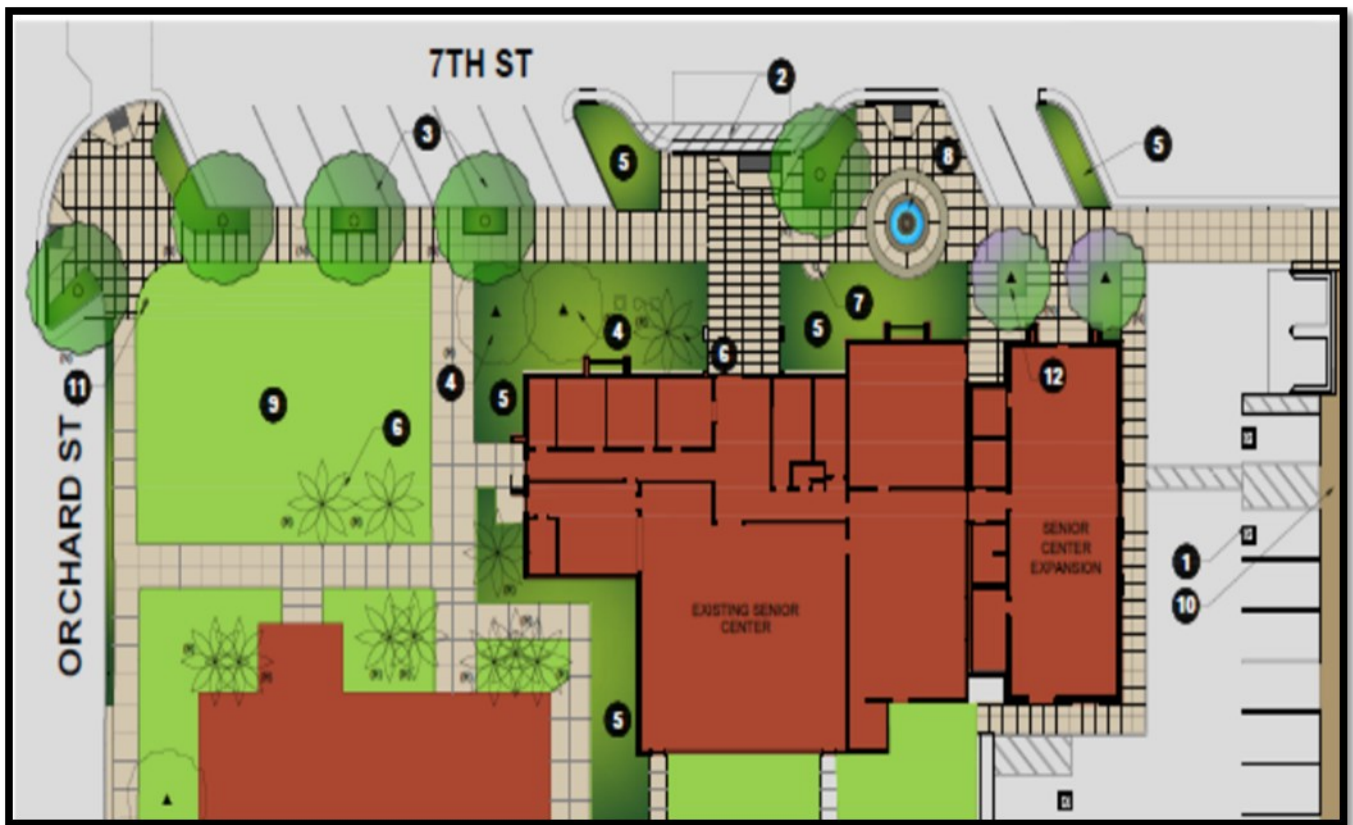
Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Police DIF	128							514,920	
TBD								15,000,000	
Total			-	-	-	-	-	15,514,920	15,514,920

Budget and Resolution

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

F-30









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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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

☒ Yes ☐ No

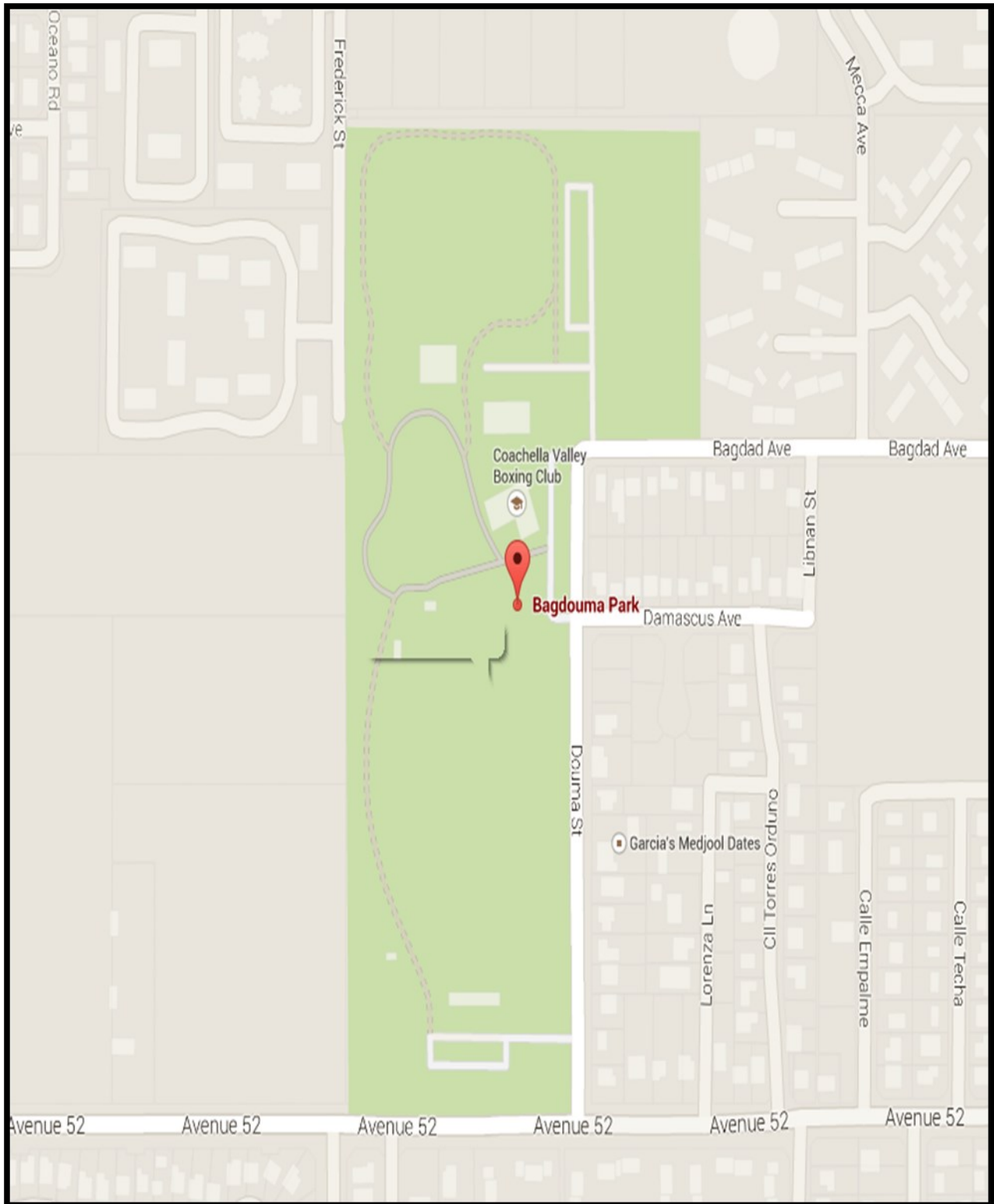
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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-23

Managing Department/Person
Engineering / Jonathan



Project Status:

- ☐ New
☐ Pending
☐ RFP Prepared
☐ 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/Bid	
Construction/Contingency	300,000
Administration/Legal	
Land Acquisition	
Other - Specify	
Total	300,000



Project Summary

Total Funded \$ -
Total Project Costs \$ -
Sub-total \$ -
Available Funds \$ -

Restricted Funding ☐ Yes ☐ No

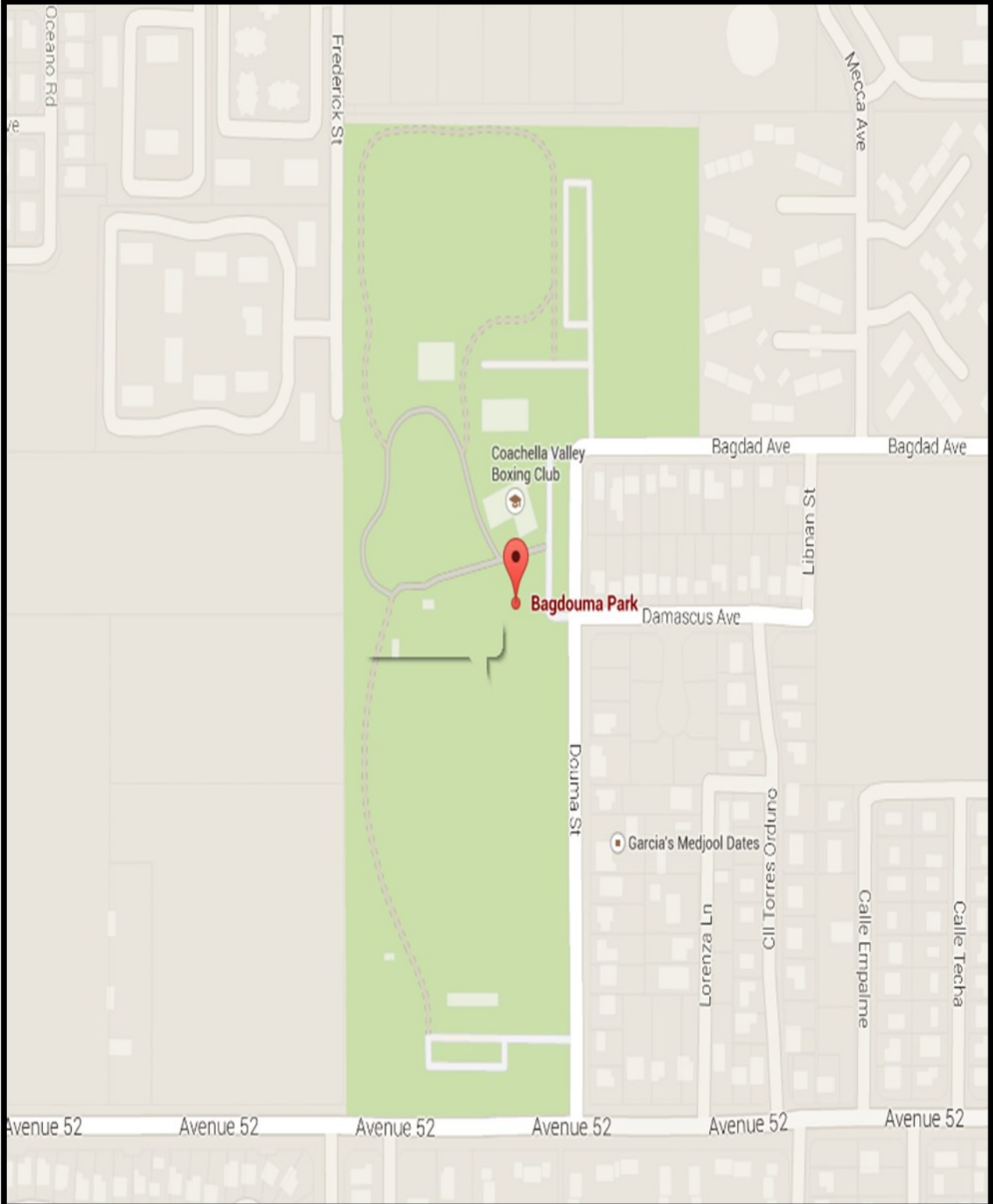
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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



Project Summary

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

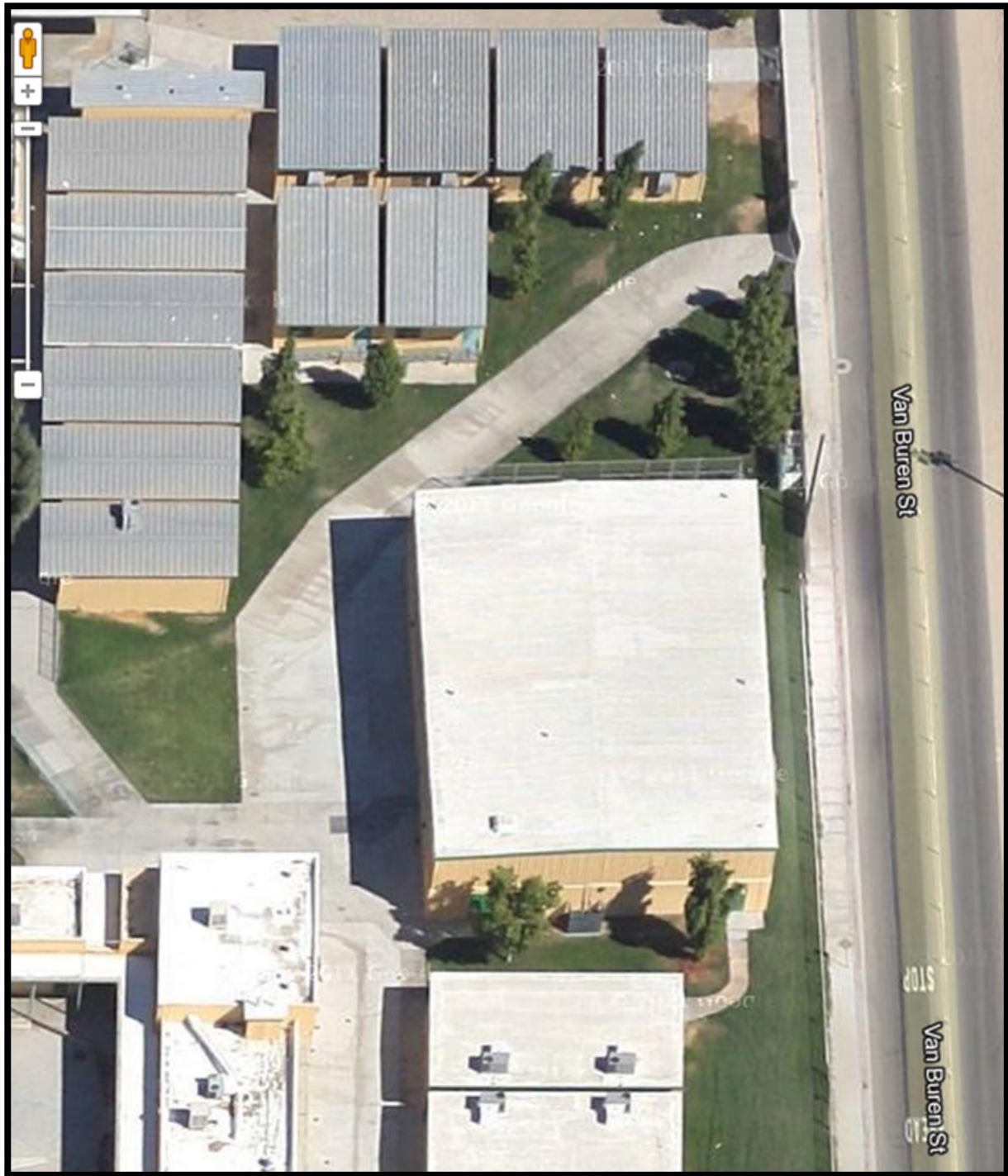
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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 \$	74,240
Sub-total \$	50,760
Available Funds \$	50,760
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361	36,924	25,280	21,266	41,530				
Total		36,924	25,280	21,266	41,530	-	-	-	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 Amezcuca 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:

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



Project Summary

Total Funded \$ 157,526

Total Project Costs \$ 46,344

Sub-total \$ 111,182

Available Funds \$ 111,182

Restricted Funding

☒ Yes ☐ No

Funding Allocation

		Prior	Budget	Budget	Budget	Plan	Plan	Beyond	
Funding Source(s)	Fund		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total
Sewer Utility Fund	361		47,216	60,000	50,310				
Total		-	47,216	60,000	50,310	-	-	-	157,526

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
FY 18/19	Sewer Utility Fund Council 2-14-18	6,721		\$ 157,526

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

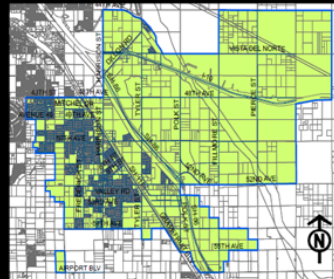
Project Statistics:

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 \$ 57,097

Total Project Costs \$ 11,518

Sub-total \$ 45,580

Available Funds \$ 45,580

Restricted Funding

☒ Yes ☐ No

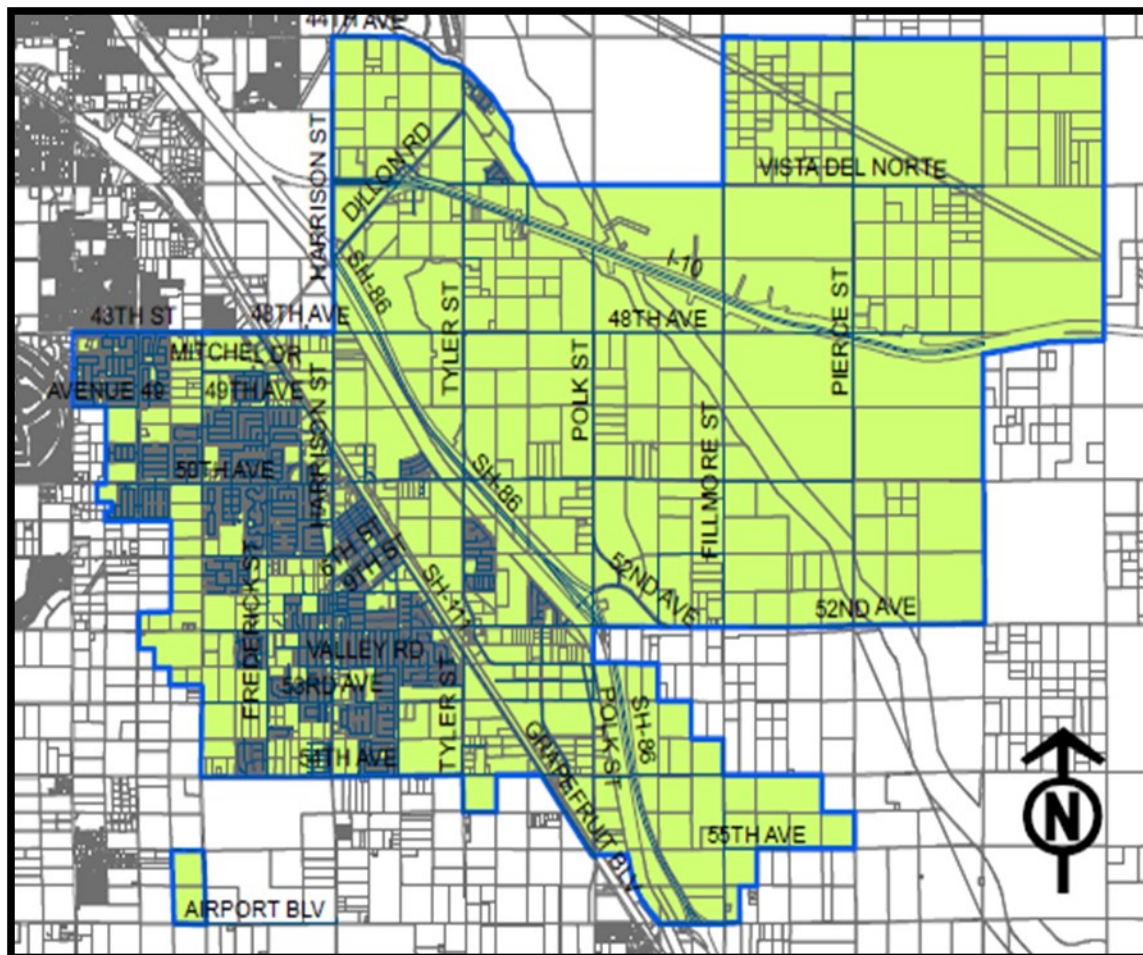
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361		11,518	-	45,579				
Total			11,518	-	45,579	-	-	-	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
FY 18/19	Sewer	750		\$ 57,097

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 \$	1,039,000
Total Project Costs \$	-
Sub-total \$	1,039,000
Available Funds \$	1,039,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

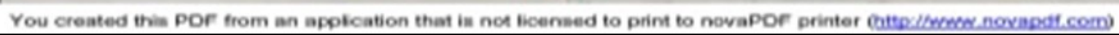
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361			1,500	933,600				
Sewer Connection	360			13,500	90,400				
Total			-	15,000	1,024,000	-	-	-	1,039,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
FY 18/19	Sewer Utility Fund	935,100		\$ 935,100
FY 18/19	Sewer Connection Fund	103,900		\$ 1,039,000

S-18



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	Budget 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 - Frederick St., Julia Dr., Avenida Adobe, & Westerfield**

Project Description: The Sewer System Master Plan identified necessary upgrades to meet demands, 3,947 linear feet of 12 inch sewer will be replaced with a 15 inch line to increase capacity.

Project Number:

S-21

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 21/22

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	75,000
Construction/Contingency	1,424,000
Administration/Legal	15,000
Construction Management	25,000
Other - Specify	
Total	1,539,000



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	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Utility Fund	361							64,000	
Sewer Connection	360							1,178,000	
Total			-	-	-	-	-	1,242,000	1,242,000

Budget and Resolution

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

S-21



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:

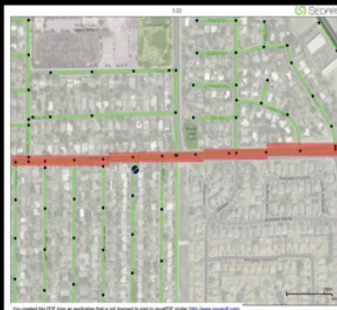
Project related to: Origination Yr.

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

☒ Yes ☐ No

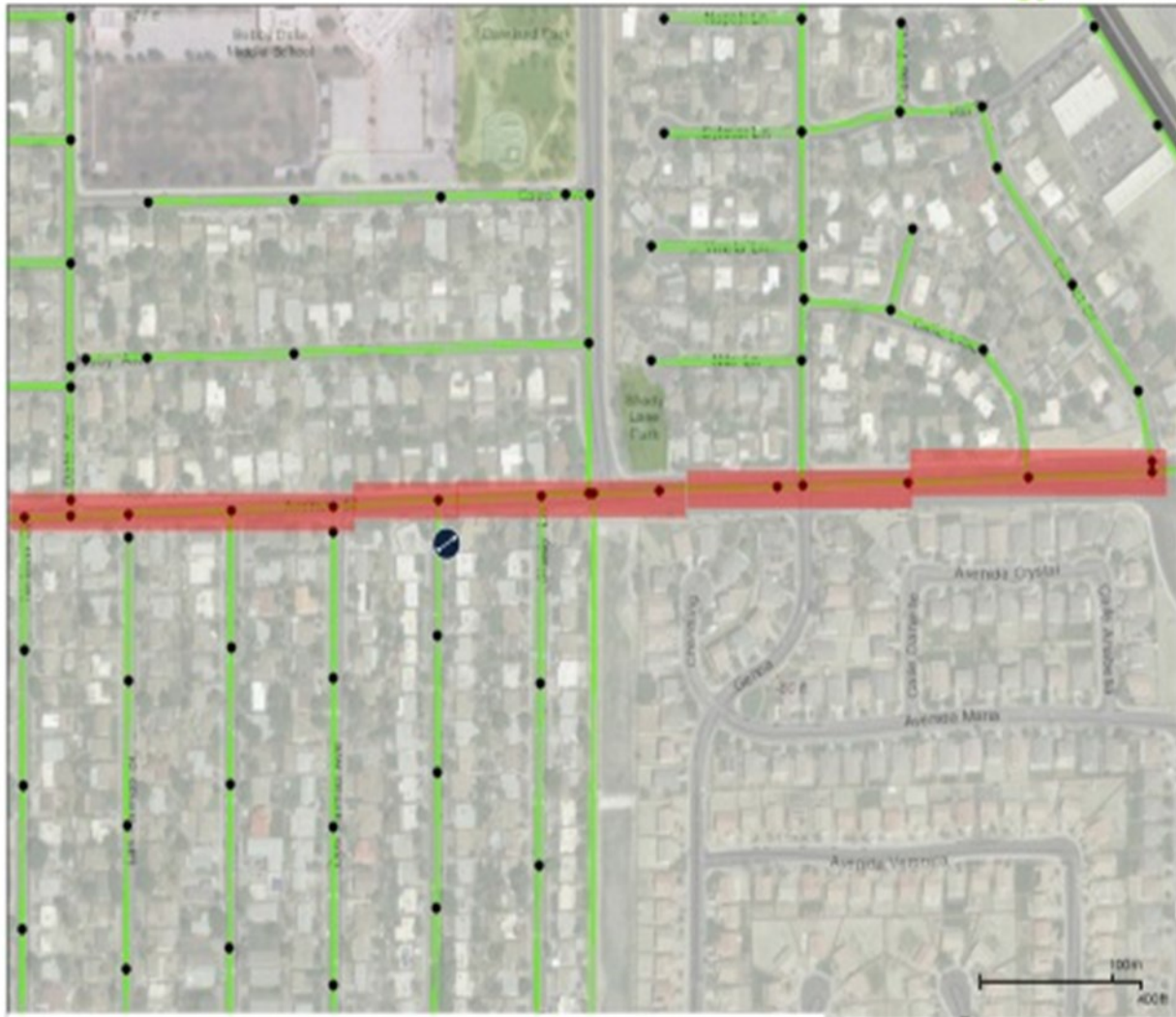
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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

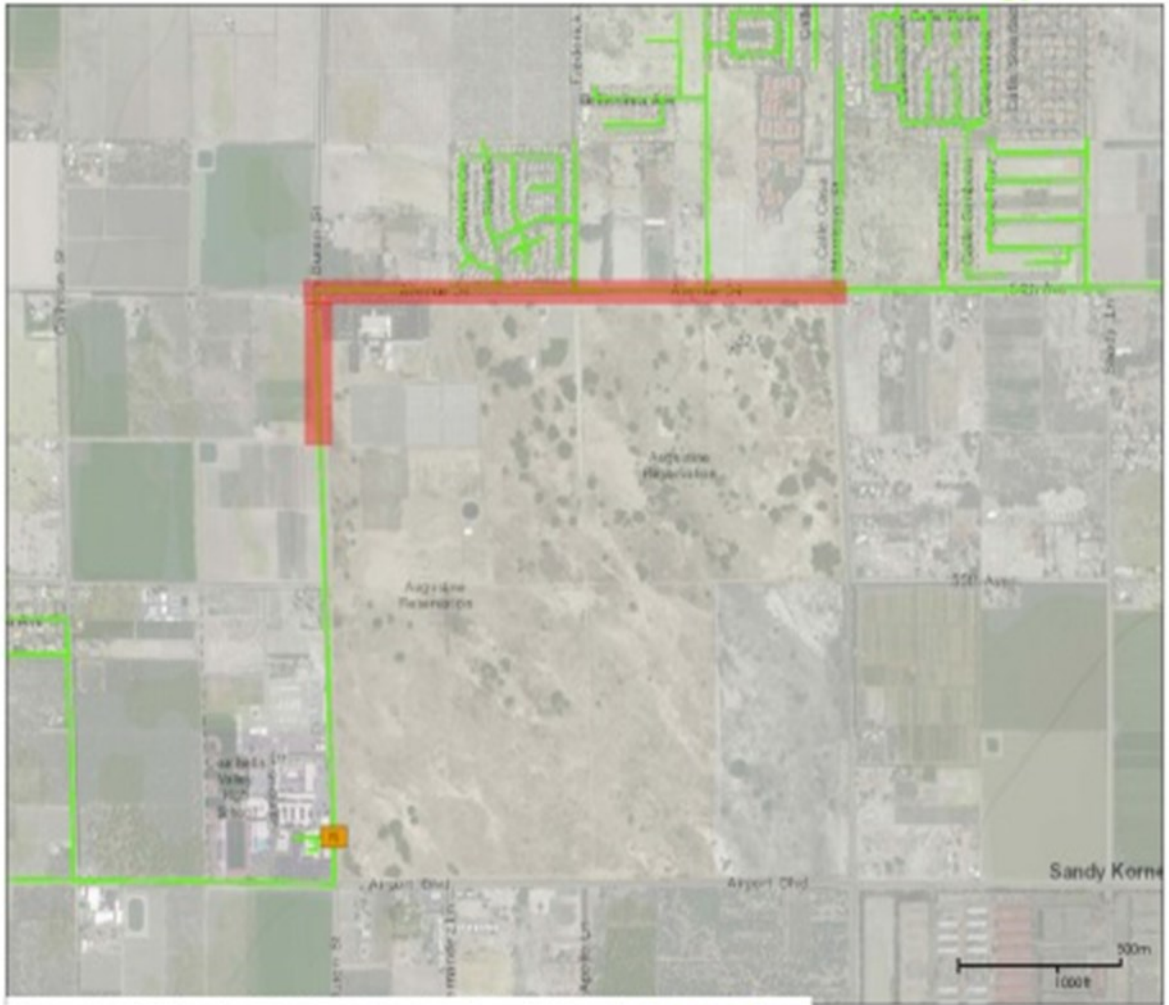
Budget and Resolution

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: *48th & Harrison Sewer Improvements*

Project Description: Sewer Improvements at the wrecking yard area for future proposed projects. Currently, there is not sewer availability.

Project Number:

S-24

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:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	1,500,000
Administration/Legal	
Construction Management	30,000
Other - Specify	
Total	1,530,000



Project Summary

Total Funded \$ 1,530,000
 Total Project Costs \$ -
 Sub-total \$ 1,530,000

Available Funds \$ 1,530,000
 Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Sewer Impact Fees	361				1,530,000				
Total			-	-	1,530,000	-	-	-	1,530,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	Sewer Impact Fees	1,530,000		\$ 1,530,000

S-24







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:

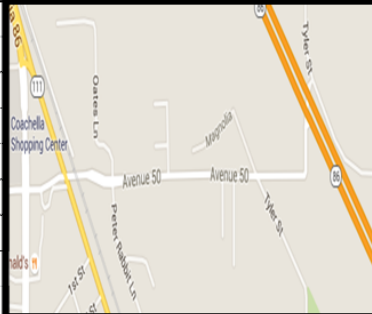
Project related to: Origination Yr.
FY 12/13

- ☒ Safety & Health
☒ Masterplan
☒ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Category	Estimate
Professional Service	22,254
Design	300,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	322,254



Project Summary

Total Funded \$	322,254
Total Project Costs \$	710
Sub-total \$	321,544
Available Funds \$	321,544
Restricted Funding	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Prop 1 B CVMC	182			61,453	245,811				
Engineering Dept	101			3,000	11,990				
Total			-	64,453	257,801	-	-	-	322,254

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
17/18	Prop 1 B CVMC	307,264		\$ 307,264
17/18	Engineering Budget PO Approval	14,990		\$ 322,254

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



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**

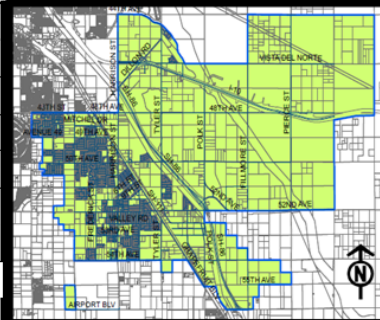
- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	525,000
Design	
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	525,000



Project Summary

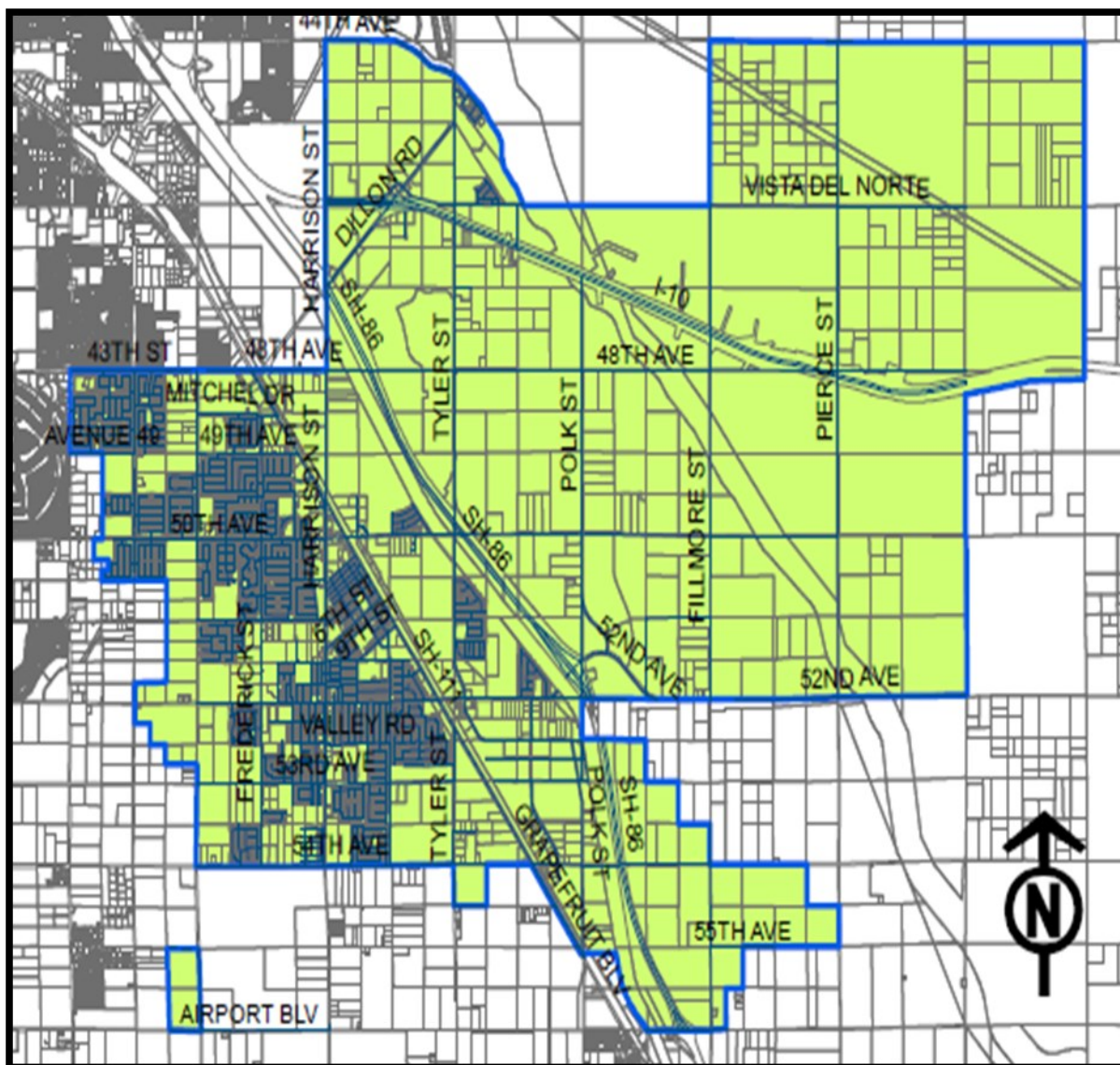
Total Funded \$	525,000
Total Project Costs \$	-
Sub-total \$	525,000
Available Funds \$	525,000
Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Prop 1 Stormwater	115			56,250	168,750				
CVWD	182			75,000	225,000				
Total		-	-	131,250	393,750	-	-	-	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







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.

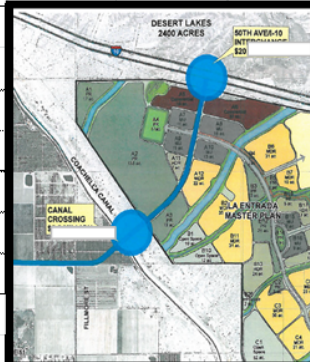
FY 12/13

- ☒ Safety & Health
- ☒ Masterplan
- ☒ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

	<u>Estimate</u>
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

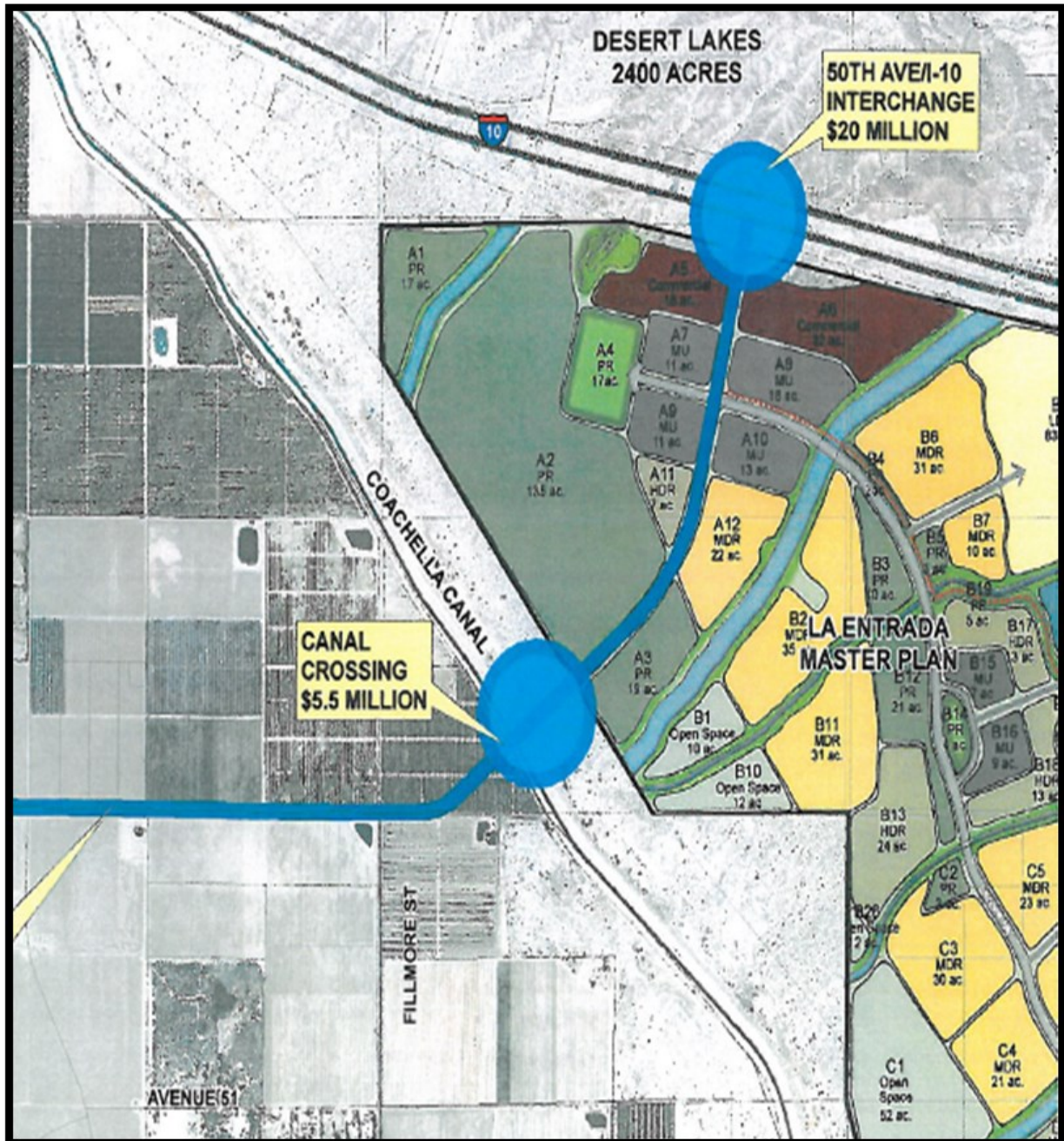
Funding Allocation

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:

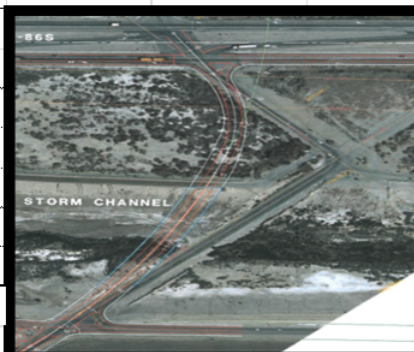
Project related to: Origination Yr.

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 \$	1,694,554
Total Project Costs \$	921,552
Sub-total \$	773,002

Available Funds \$ 773,002

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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					
Bridge & Grade DIF	122	22,434	642,000						
General Fund	101	22							
Total		858,450	680,755	155,349	20,000,000	-	-	-	21,694,554

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
12/13	HBP 88.53% City 11.47% BRLKS-5294(010)	798,098		\$ 798,098
14/15	CVAG 25% of the 11.47%	232,000		\$ 1,030,098
14/15	General Fund	22		\$ 1,030,120
15/16	Bridge & Grade Separation DIF	22,434		\$ 1,052,554
16/17	Bridge and Grade Separation DIF		642,000	\$ 1,694,554

ST-69



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:

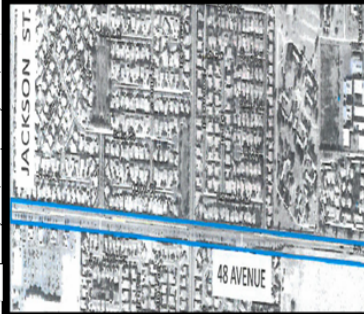
Project related to: Origination Yr.

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 \$ 3,529,884

Total Project Costs \$ 814,029

Sub-total \$ 2,715,855

Available Funds \$ 2,715,855

Restricted Funding

☒ Yes ☐ No

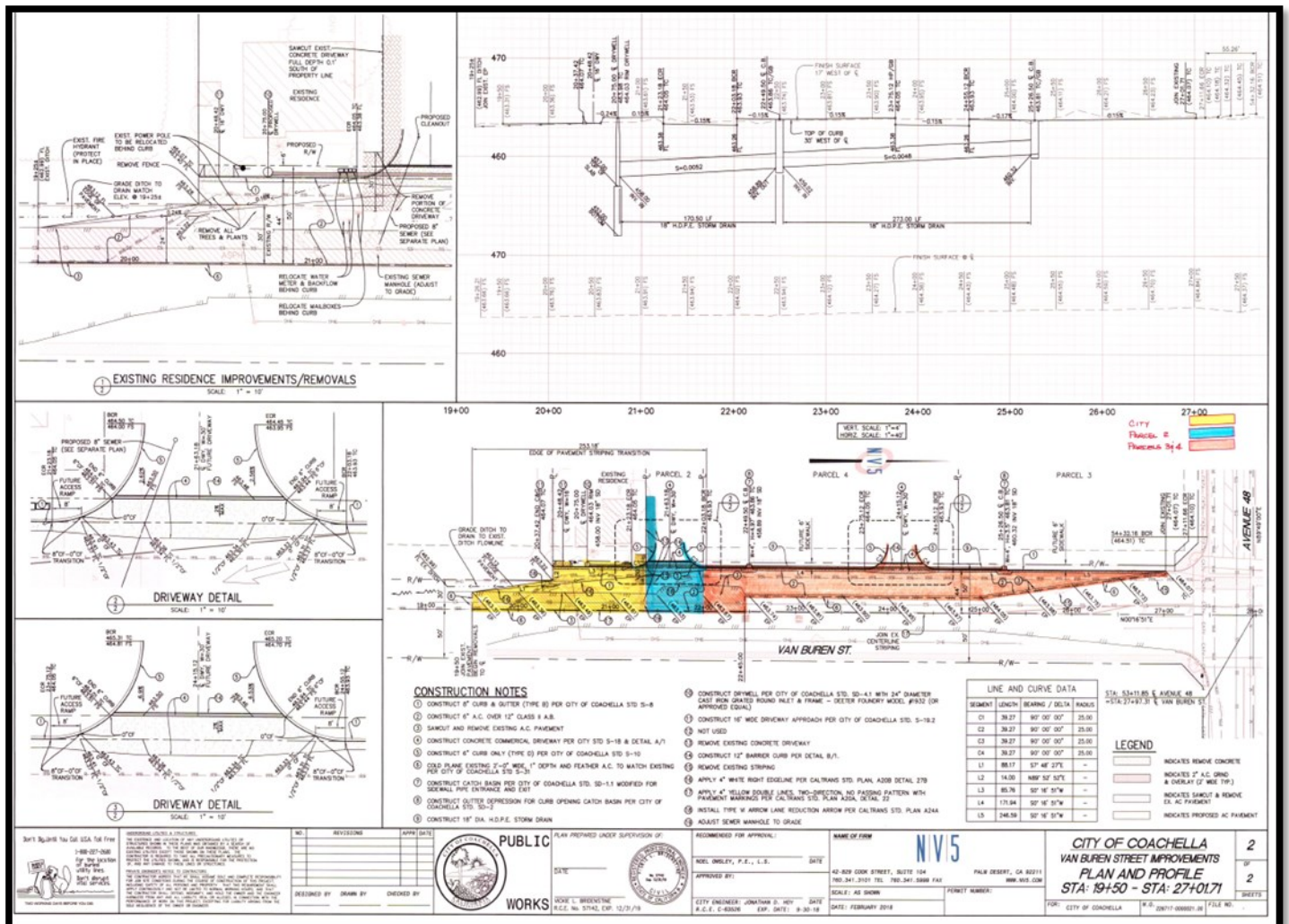
Funding Allocation

		Prior	Budget	Budget	Budget	Plan	Plan	Beyond	
Funding Source(s)	Fund		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Total
Street DIF	127	36,495	10,000	63,680	7,076				117,251
RSTPL-5294 (014)	182		1,000,000	1,150,200	127,800				2,278,000
City of Indio	182			191,908	21,323				213,231
CVAG	182		159,484	748,814	83,202				991,500
CVAG xfr/ST-107				(70,098)					(70,098)
Total		36,495	1,169,484	2,084,504	239,401	-	-	-	3,529,884

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		21,595	\$ 2,314,495
14/15	CVAG	991,500		\$ 3,305,995
17/18	Street DIF		80,756	\$ 3,386,751
18/19	City of Indio	213,231		\$ 3,599,982
18/19	CVAG XFR to ST-107	(70,098)		\$ 3,529,884

ST-78



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:

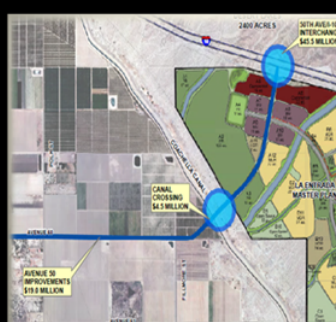
Project related to: Origination Yr.

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 \$	1,136,203
Sub-total \$	751,718
Available Funds \$	751,718
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

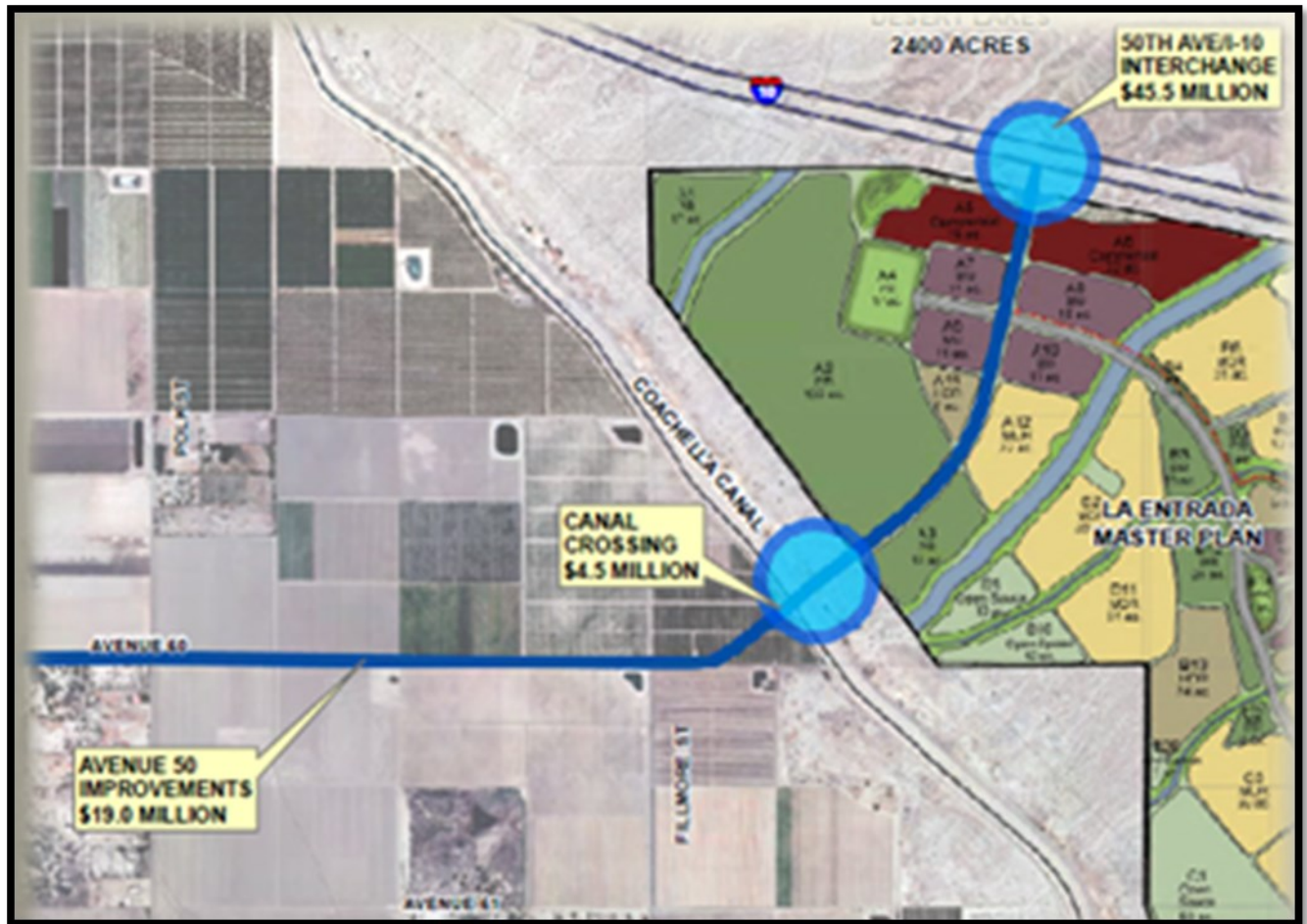
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Federal Demo	152	213,298	200,000	92,256	214,367				
CVAG	182	279,442	80,000	154,967	361,591				
Bridge & Grade DIF	122		100,000	57,600	134,400				
Total		492,740	380,000	304,823	710,358	-	-	-	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: *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

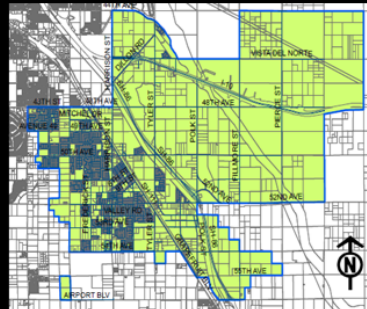
- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	102,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	102,000



Project Summary

Total Funded \$	102,000
Total Project Costs \$	
Sub-total \$	102,000
Available Funds \$	102,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

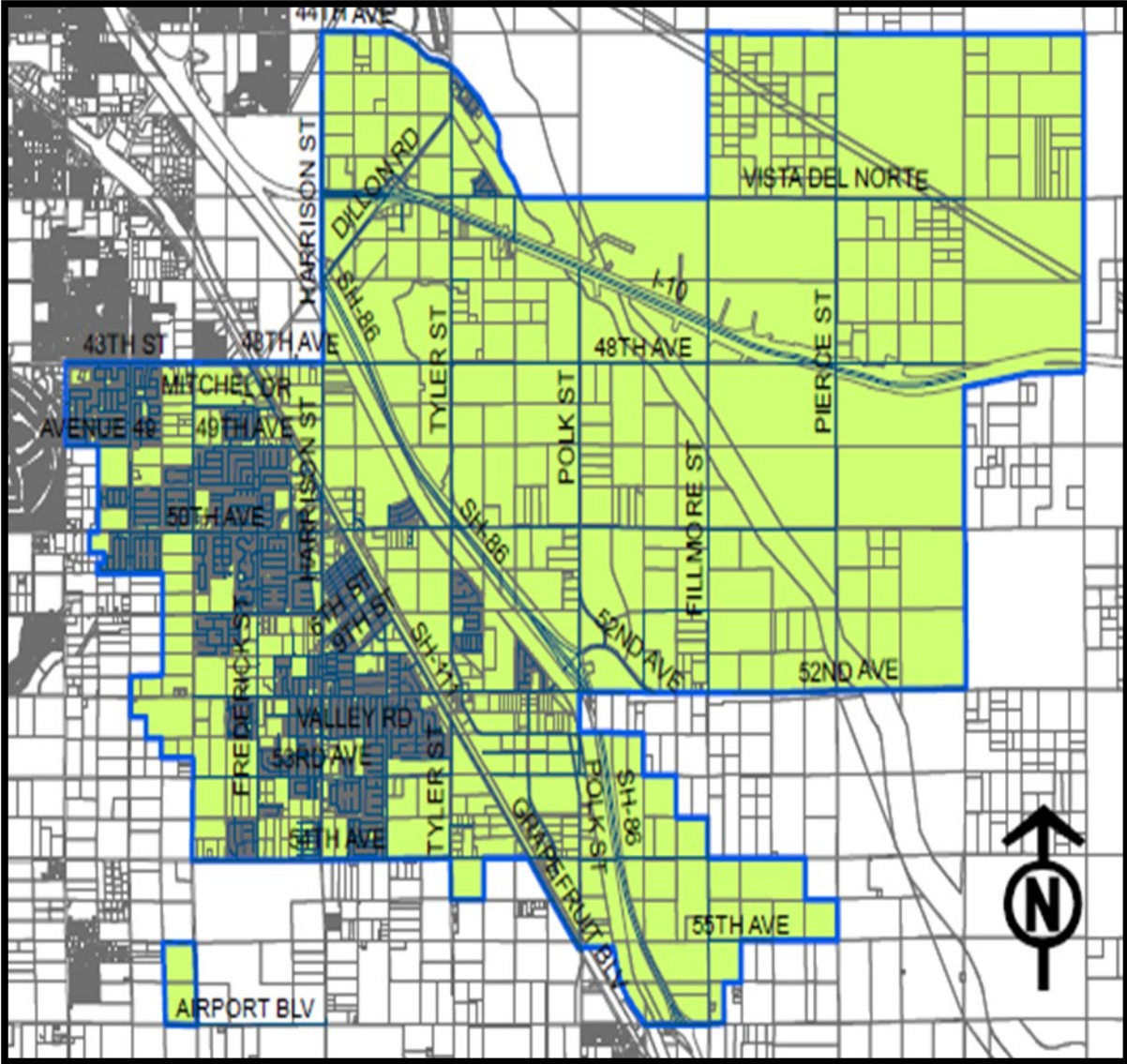
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117				102,000				
Total			-	-	102,000	-	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	Measure A	628,000		\$ 628,000
19/20	Xfr to ST-116	(526,000)		\$ 102,000

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:

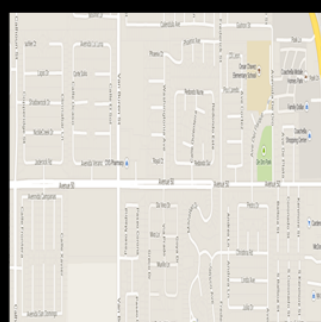
Project related to: Origination Yr.

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 \$	262,866
Sub-total \$	3,430,884
Available Funds \$	3,430,884
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

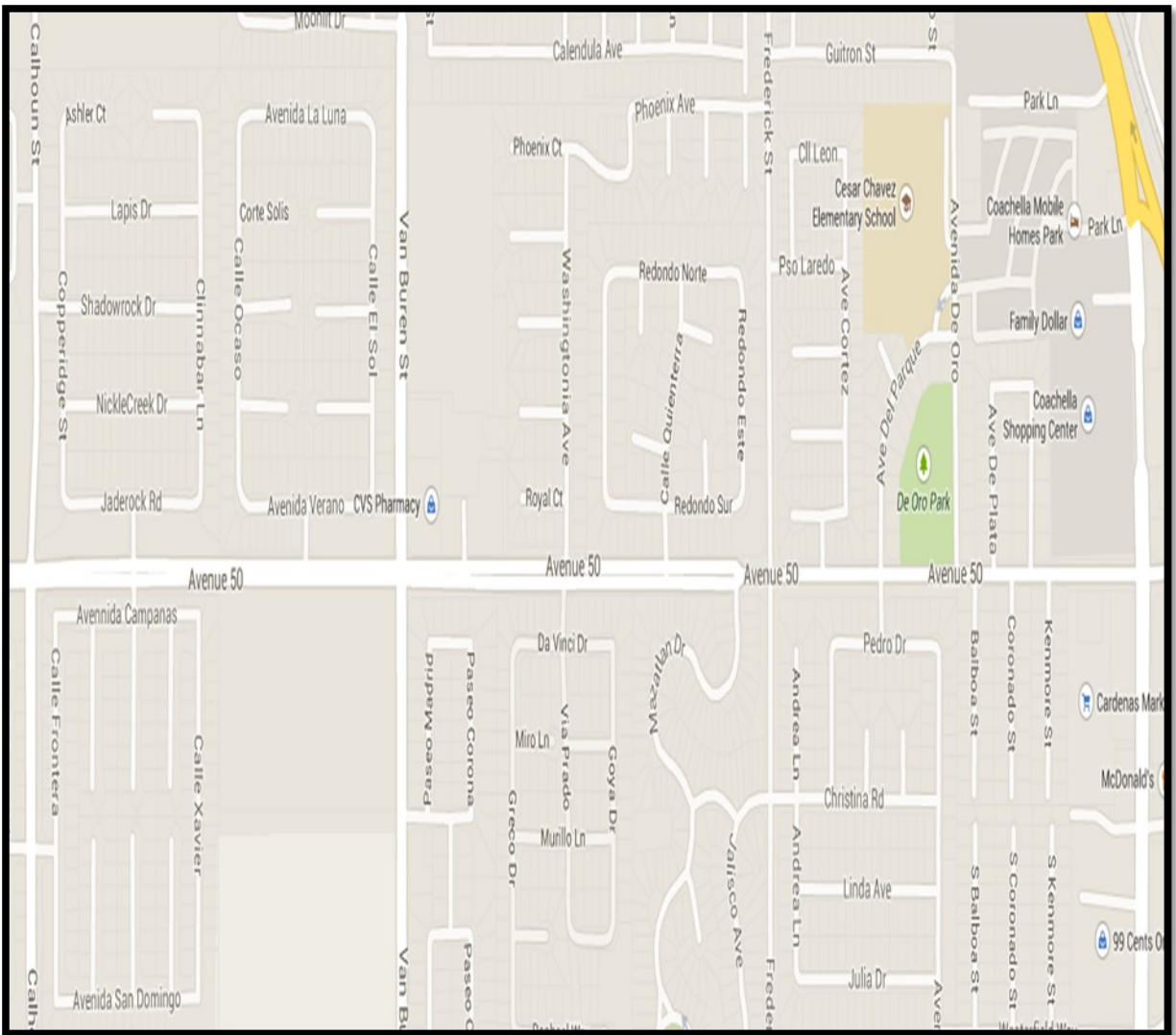
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182		50,000	2,925,000	400,000				
Street & Trans DIF	127		10,000	208,750	100,000				
TBD					806,250				
Total		-	60,000	3,133,750	1,306,250	-	-	-	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:

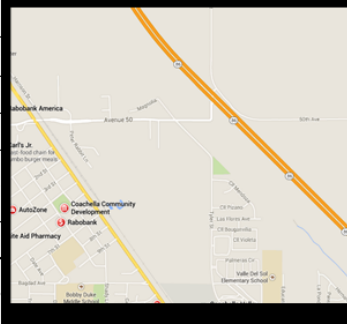
Project related to: Origination Yr.

FY 15/16

- ☒ Safety & Health
- ☒ Masterplan
- ☒ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	22,125,000
Construction/Contingency	
Administration/Legal	
Construction Management	
Other - Specify	
Total	22,125,000



Project Summary

Total Funded \$	2,124,680
Total Project Costs \$	993,777
Sub-total \$	1,130,903
Available Funds \$	1,130,903
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

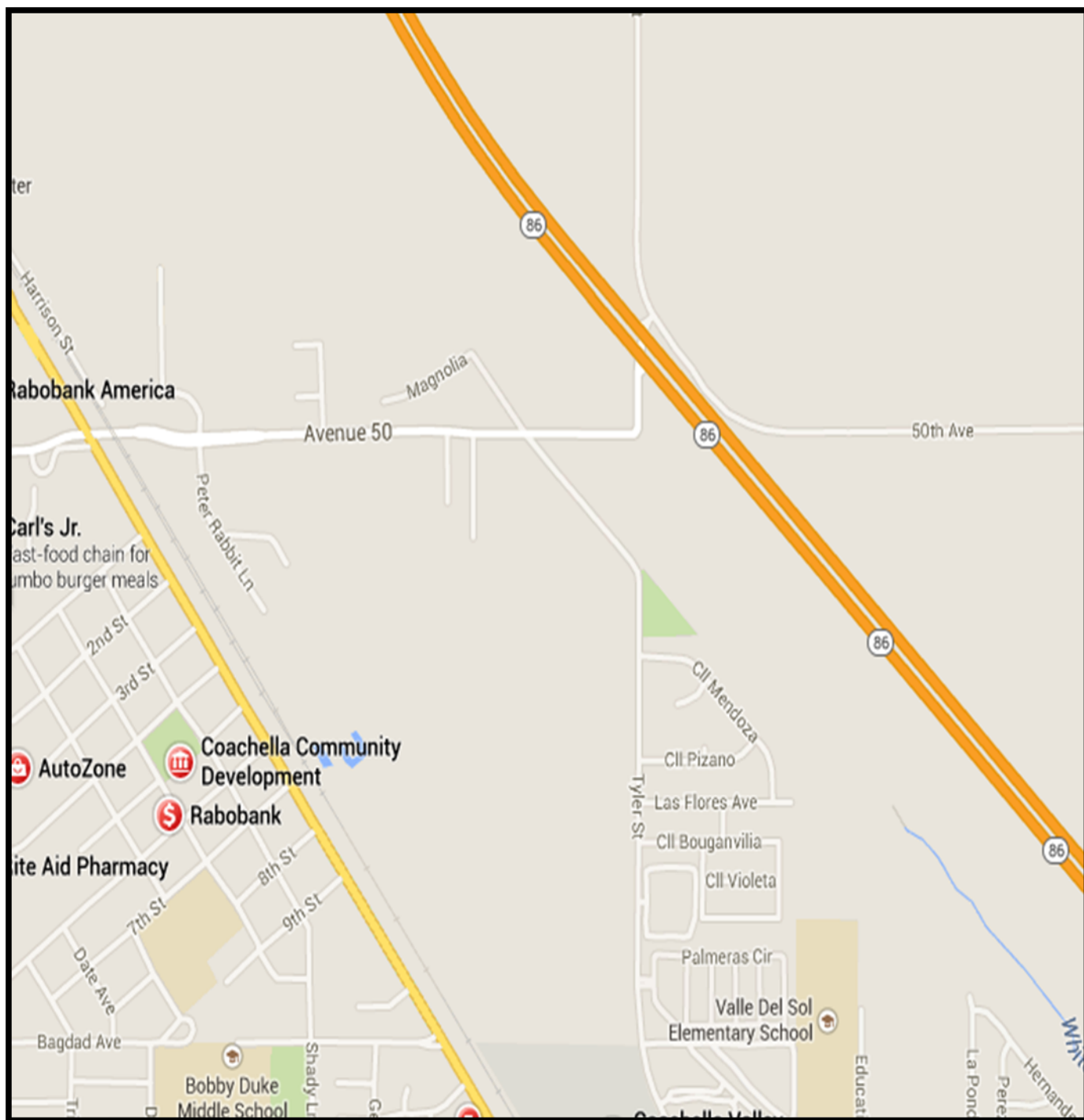
Funding Allocation

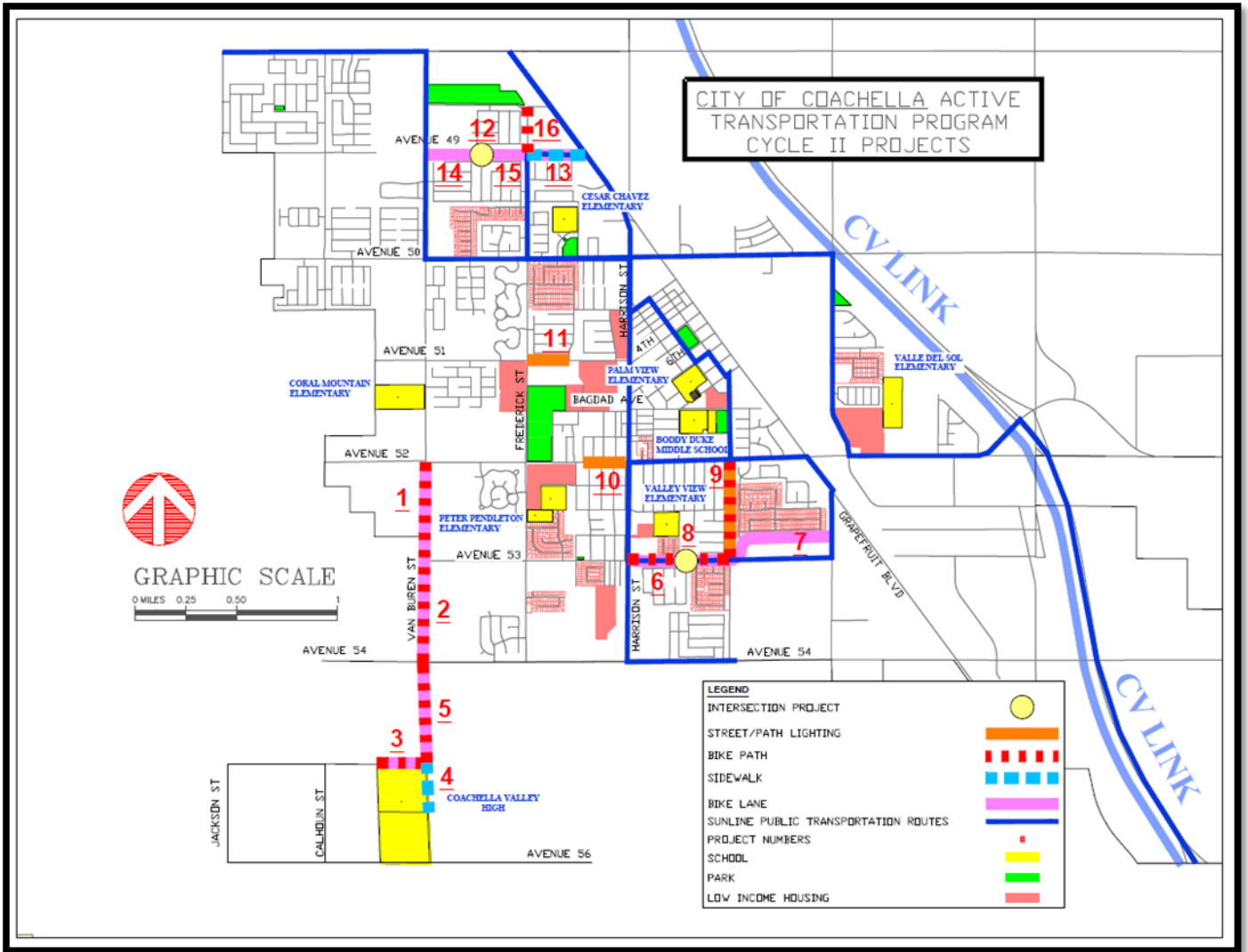
Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Special DIF	182	203,967	5,000	95,071	455,642				
CVAG	182	611,901	10,000	81,309	661,790				
TBD								20,000,000	
Total		815,868	15,000	176,380	1,117,432	-	-	20,000,000	22,124,680

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: **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:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

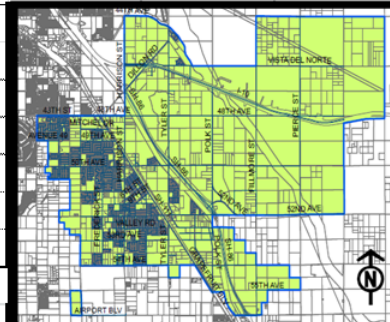
Project Statistics:

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	
Construction/Contingency	118,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	118,000



Project Summary

Total Funded \$	118,000
Total Project Costs \$	
Sub-total \$	118,000
Available Funds \$	118,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

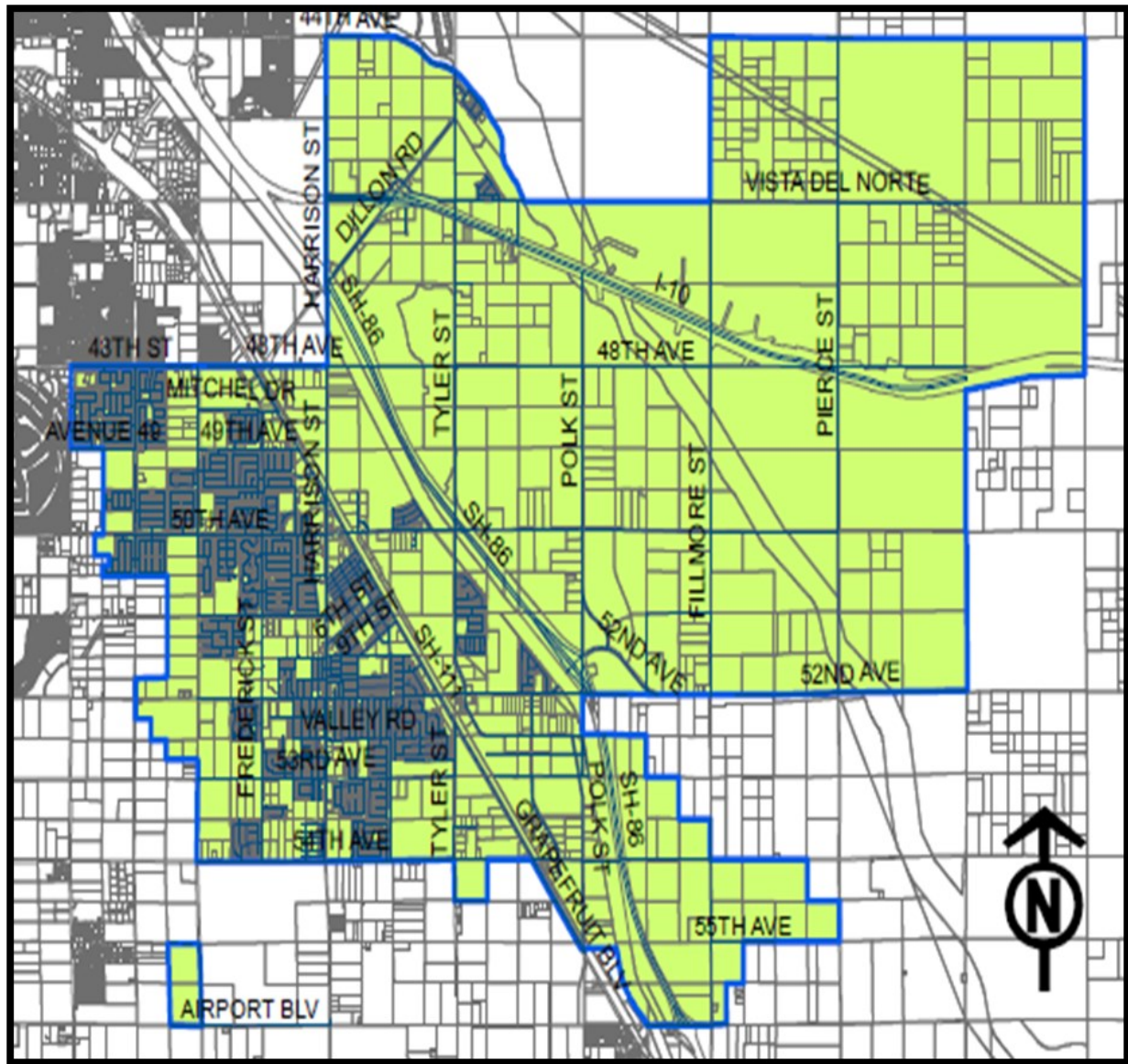
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117					118,000			
Total			-	-	-	118,000	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
20/21	Measure A	644,000		\$ 644,000
20/21	Xfr to ST-116	(526,000)		\$ 118,000

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



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

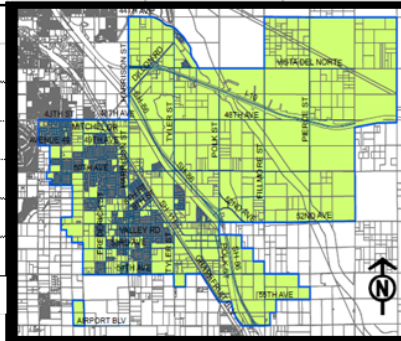
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	660,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	660,000



Project Summary

Total Funded \$	660,000
Total Project Costs \$	
Sub-total \$	660,000
Available Funds \$	660,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

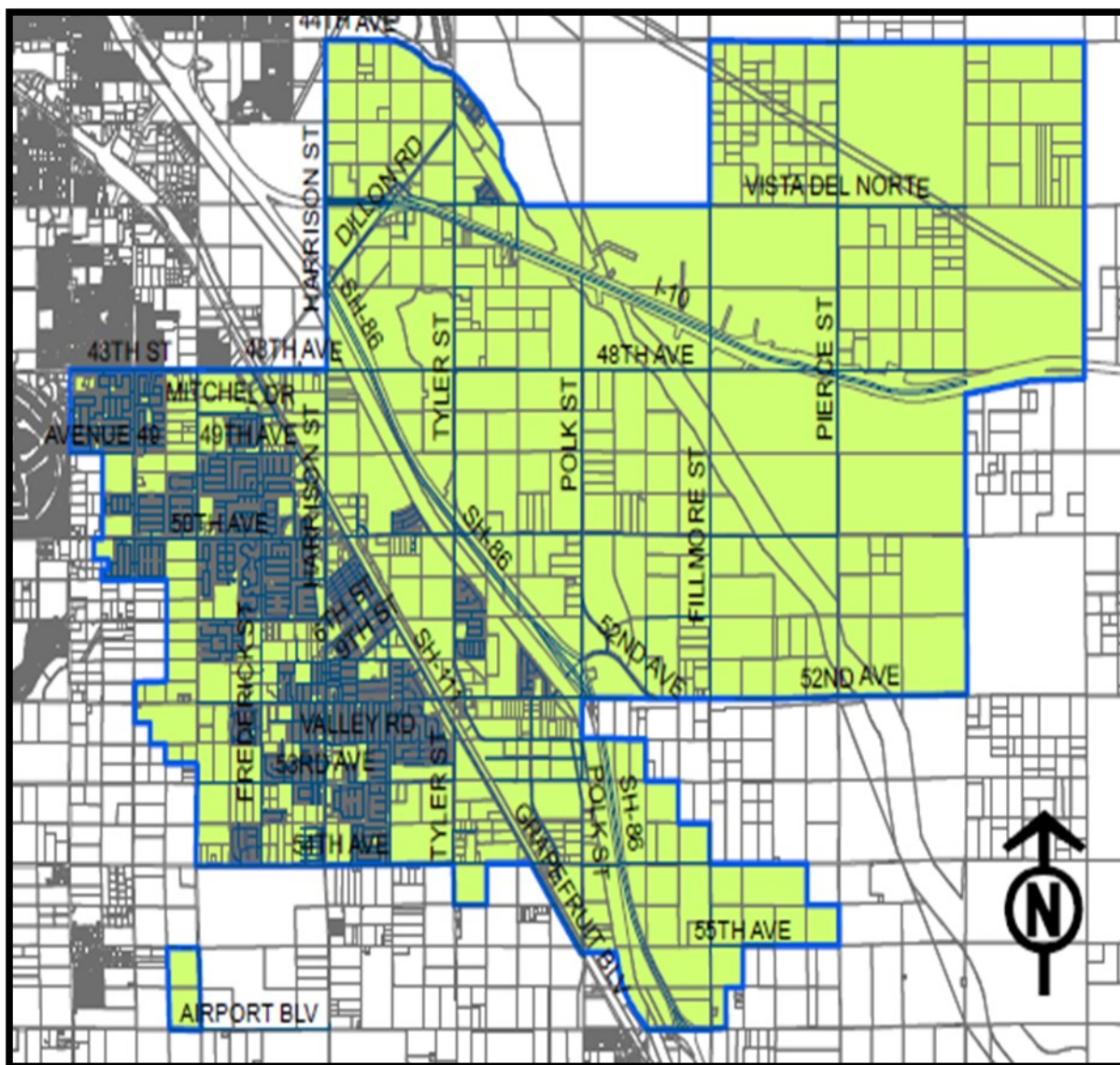
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117						660,000		
Total			-	-	-	-	660,000	-	660,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
21/22	Measure A	660,000		\$ 660,000

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:

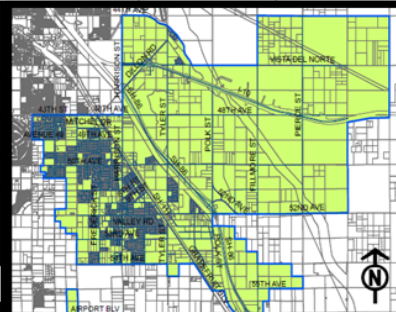
Project related to: Origination Yr.

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 \$	281,000
Total Project Costs \$	15,366
Sub-total \$	265,634
Available Funds \$	265,634
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

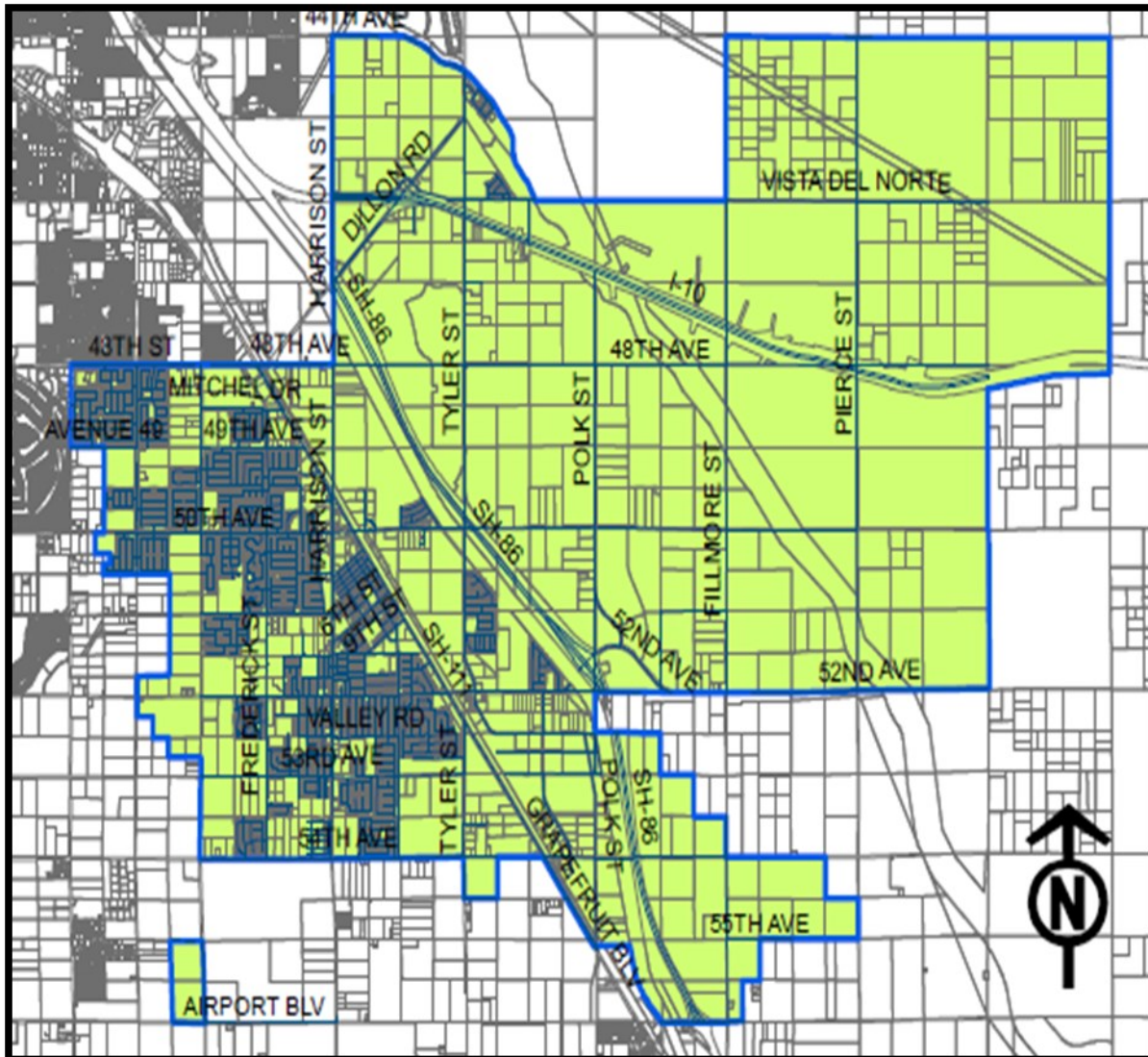
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Street & Trans DIF	127		20,000	186,000					
School Dist				-	75,000				
Total		-	20,000	186,000	75,000	-	-	-	281,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
16/17	Street & Trans DIF	100,000		\$ 100,000
18/19	Street & Trans DIF		106,000	\$ 206,000
18/19	School District		75,000	\$ 281,000

ST-106



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
- ☐ InDesign
- ☐ Out to Bid
- ☐ Under Construction

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

Project related to: Origination Yr.

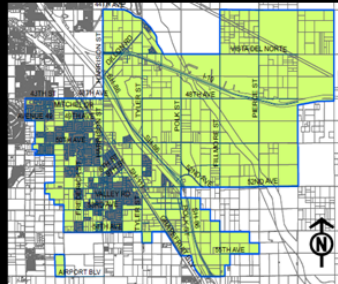
FY 17/18

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category Estimate

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



Project Summary

Total Funded \$	3,149,239
Total Project Costs \$	1,045
Sub-total \$	3,148,194
Available Funds \$	3,148,194

Restricted Funding

☒ Yes ☐ No

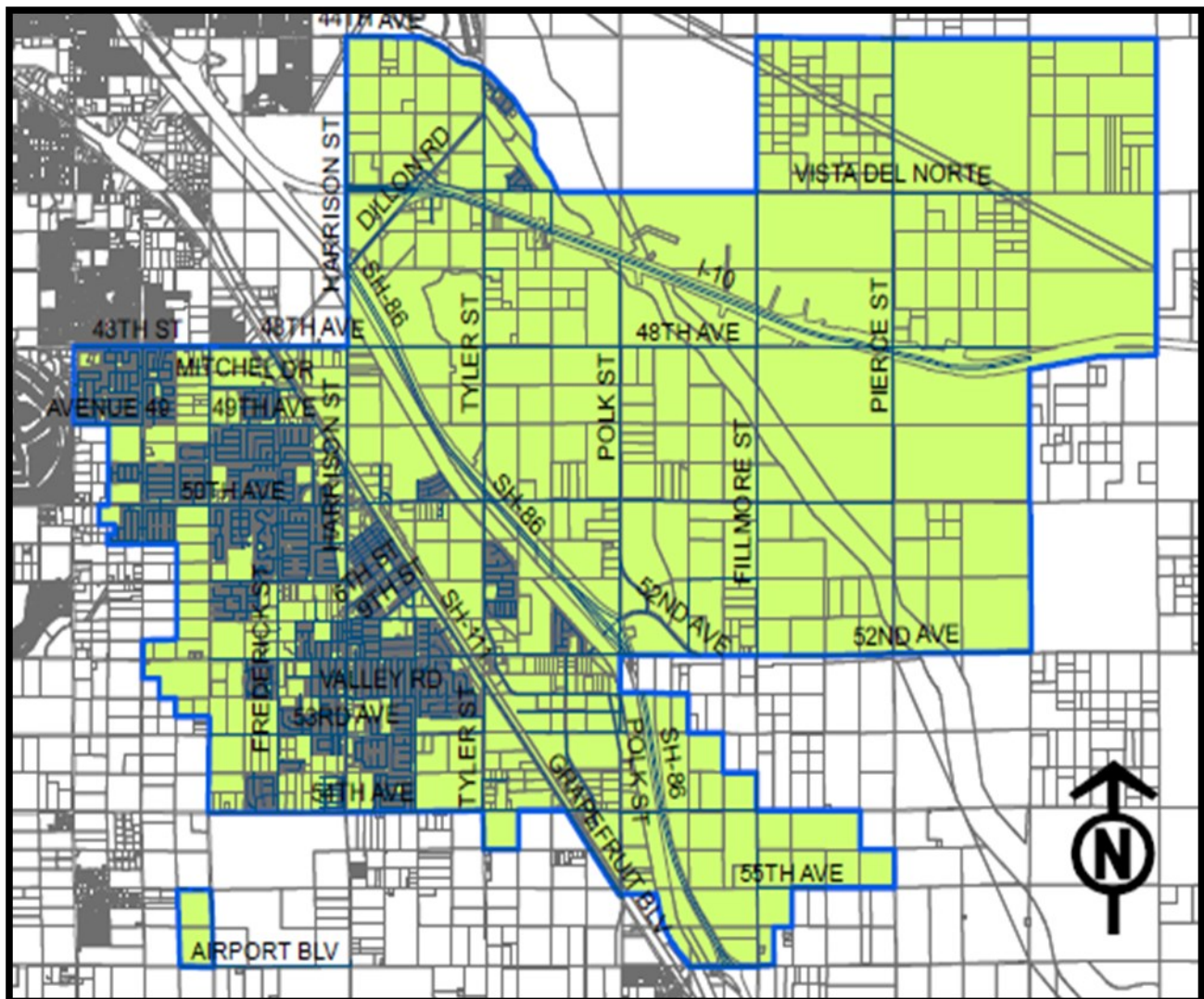
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CVAG	182			1,039,247	2,109,992				
TBD								36,850,761	
Total		-	-	1,039,247	2,109,992	-	-	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: *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:

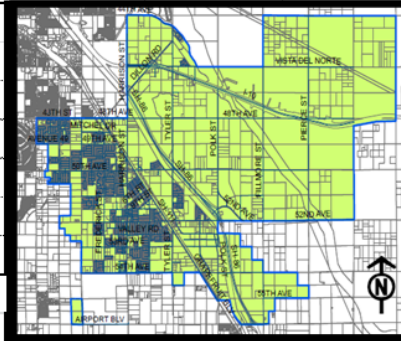
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	677,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	677,000



Project Summary

Total Funded \$	677,000
Total Project Costs \$	
Sub-total \$	677,000
Available Funds \$	677,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

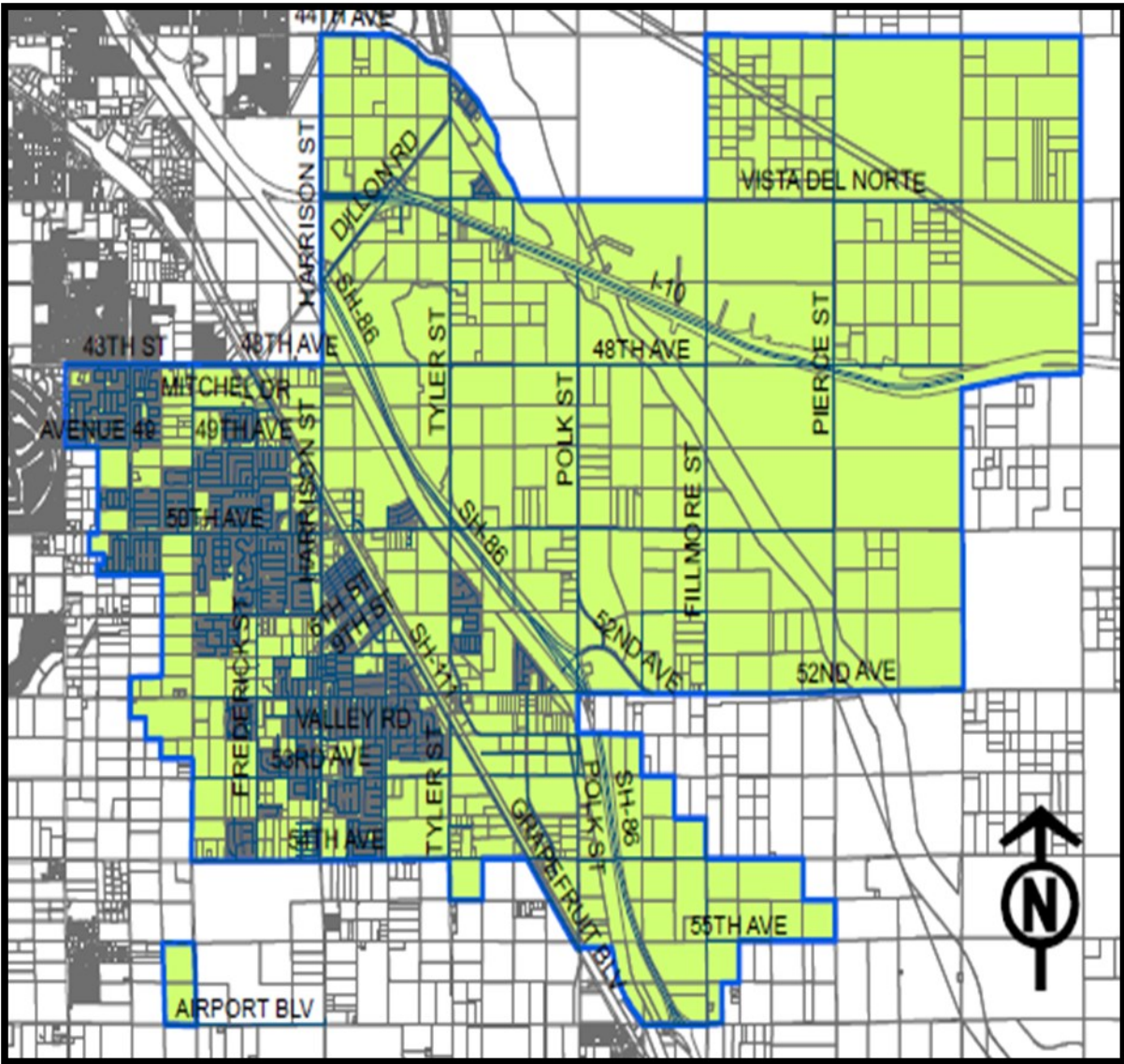
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							677,000	
Total			-	-	-	-	-	677,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
22/23	Measure A	677,000		\$ 677,000

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:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

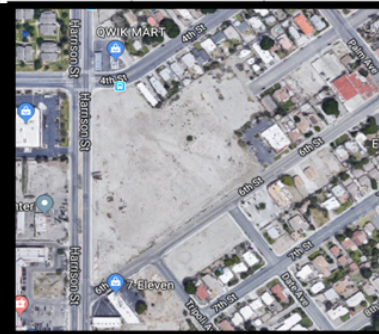
Project Statistics:

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	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	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

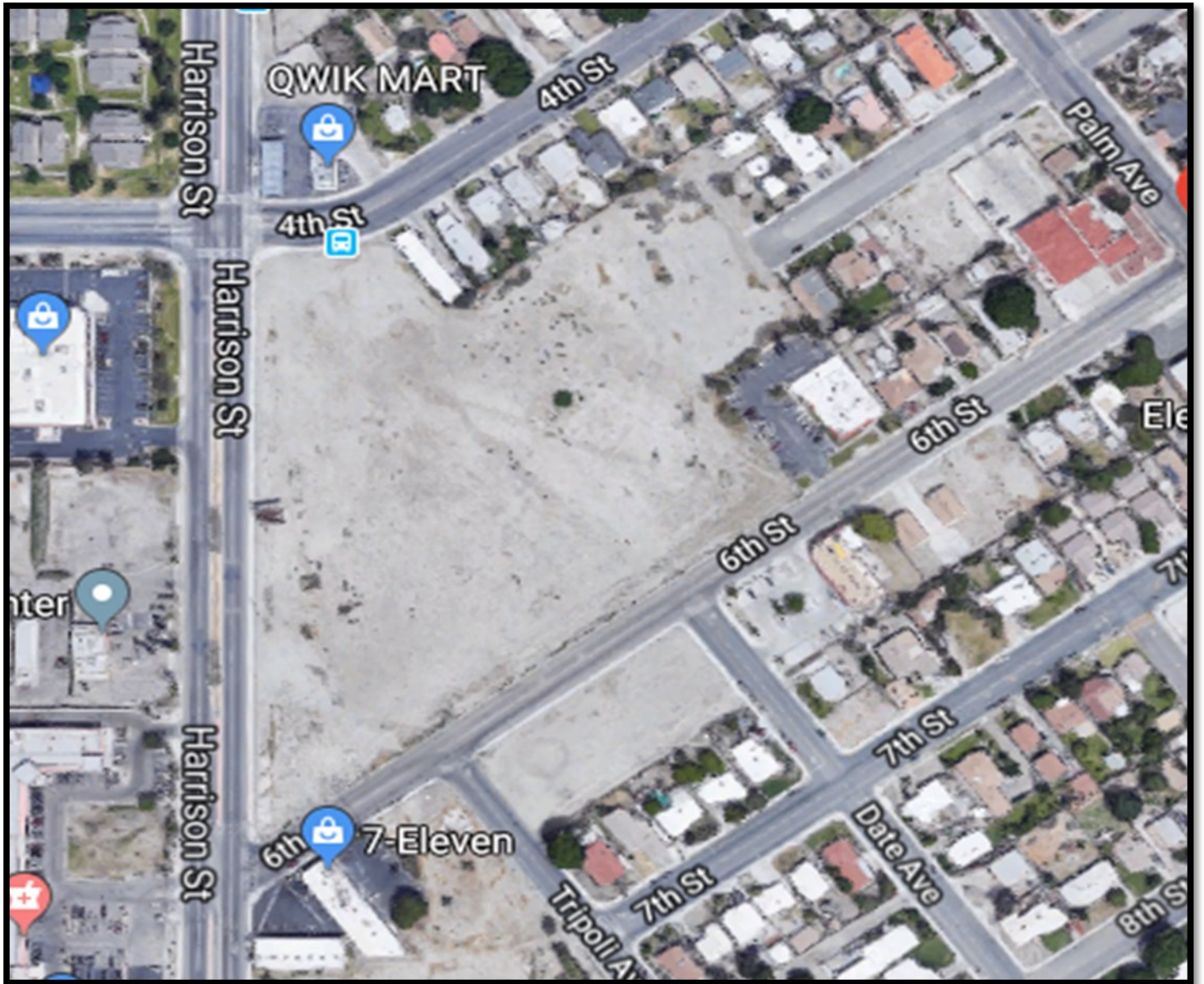
Funding Allocation

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



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **SB1 Road Repair**

Project Description: Avenida Del Oro Neighborhood Pavement Reconstruction. The existing pavement throughout the neighborhood requires reconstruction. Avenida Del Oro, Avenida Del Parque, Corte Del Parque. Peacock Palms Neighborhood pavement reconstruction.

Project Number:

ST-115

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 18/19

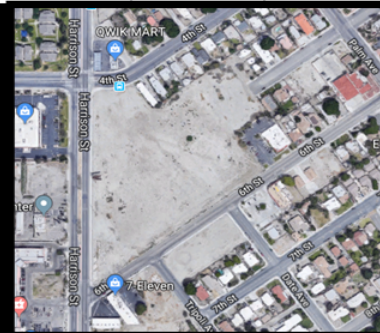
- ☒ Safety & Health
- ☐ Masterplan
- ☐ Council Goal

Financial Requirements:

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	700,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	700,000



Project Summary

Total Funded \$	640,000
Total Project Costs \$	
Sub-total \$	640,000
Available Funds \$	640,000
Restricted Funding	

☒ Yes ☐ No

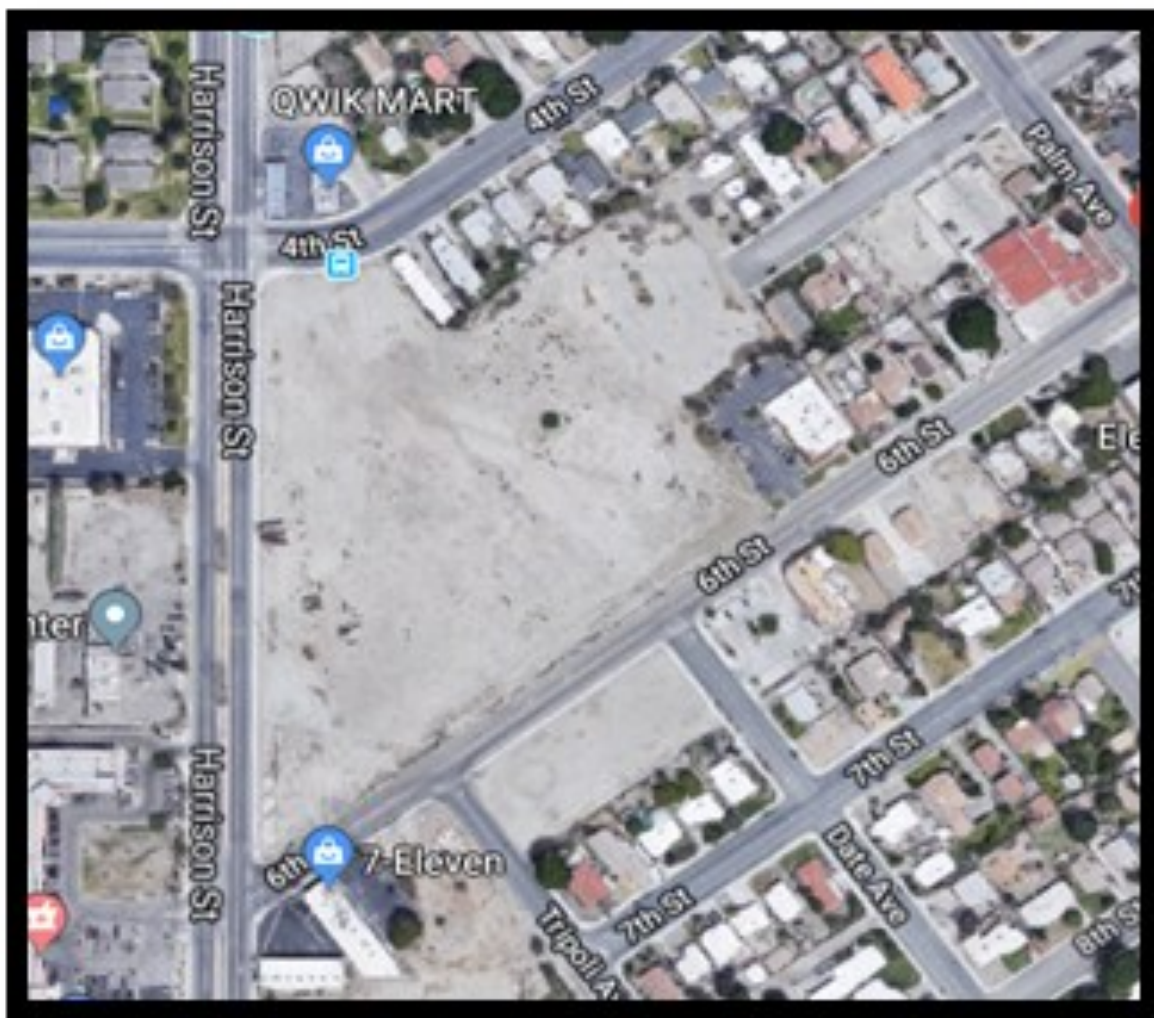
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109			260,000					
SB 1	109			180,000	200,000				
Total			-	440,000	200,000	-	-	-	640,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	SB 1	260,000		\$ 260,000
18/19	SB 1	180,000		\$ 440,000
19/20	SB 1	200,000		\$ 640,000

ST-115



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Avenue 52 & Avenue 54 Road Reconstruction*

Project Description: Avenue 52 and Avenue 54 Street Reconstruction. The existing pavement requires reconstruction from Harrison Street to Grapefruit Blvd.

Project Number:

ST-116

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:

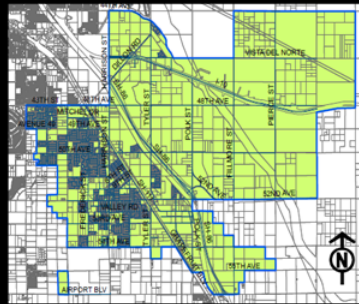
Project related to: Origination Yr.

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	1,300,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	1,300,000



Project Summary

Total Funded \$ 1,252,000

Total Project Costs \$

Sub-total \$ 1,252,000

Available Funds \$ 1,252,000

Restricted Funding

☒ Yes ☐ No

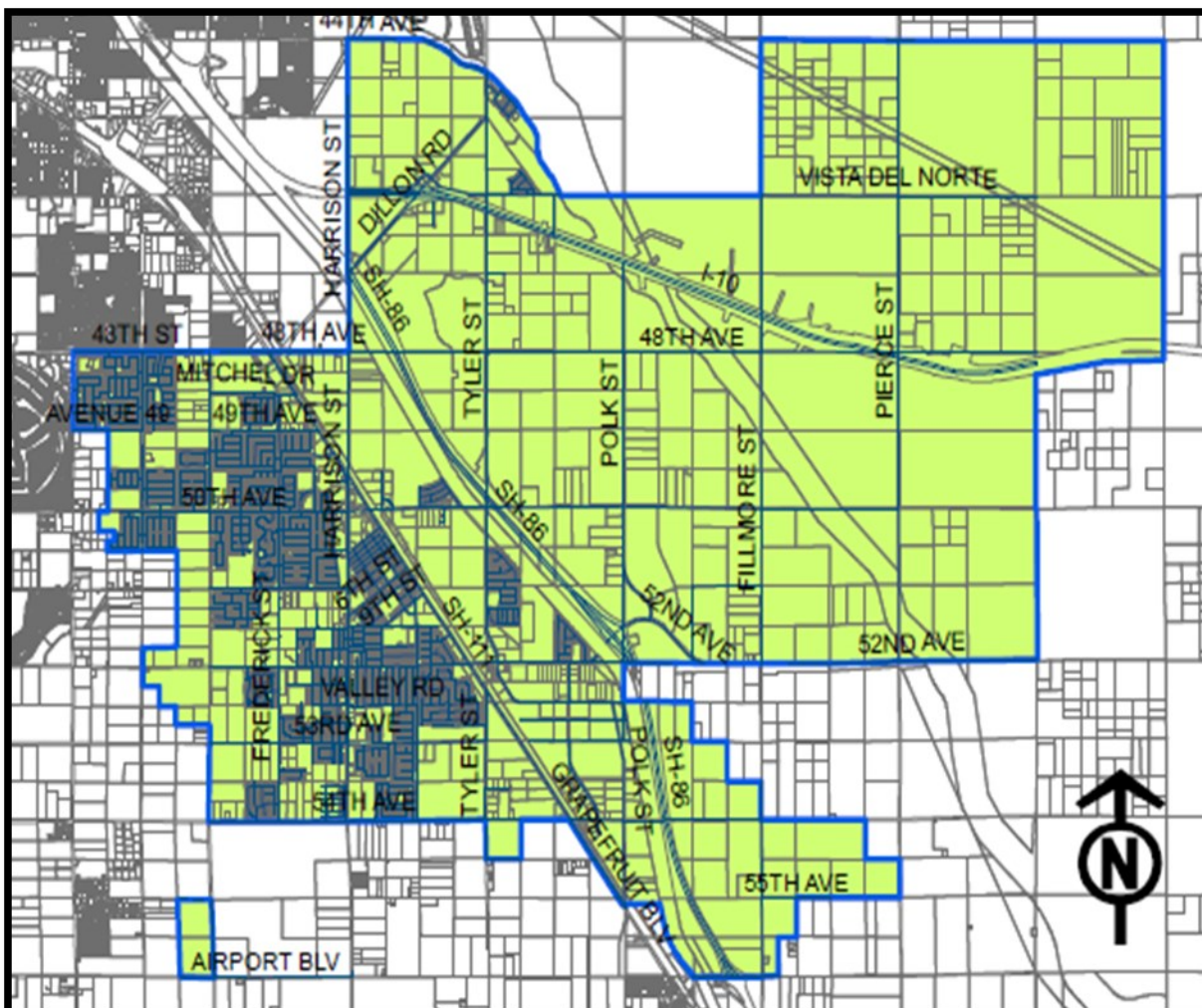
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB 1	109			200,000					
Measure A					526,000	526,000			
Total			-	200,000	526,000	526,000	-	-	1,252,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	SB 1	200,000		\$ 200,000
19/20	Xfr Measure A ST-88	526,000		\$ 726,000
20/21	Xfr Measure A ST-104	526,000		\$ 1,252,000

ST-116



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Sidewalk Installation on Araby Avenue Phase 2**

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-117

Managing Department(s)

Engineering / Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
☐ Decrease
☒ Minimal

Project Statistics:

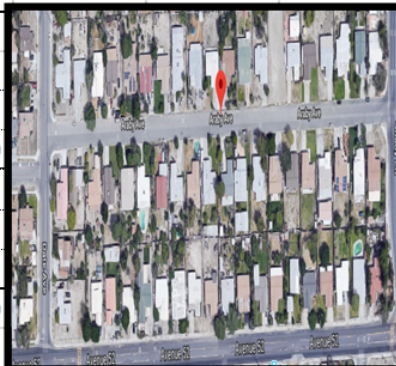
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
☐ Masterplan
☒ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	150,000
Total Project Costs \$	50
Sub-total \$	149,950
Available Funds \$	149,950
Restricted Funding	
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
CDBG	182				150,000				
Total		-	-	-	150,000	-	-	-	150,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	CDBG	150,000		\$ 150,000

ST-117



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Street Pavement Rehabilitation Phase 19**

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-118

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:

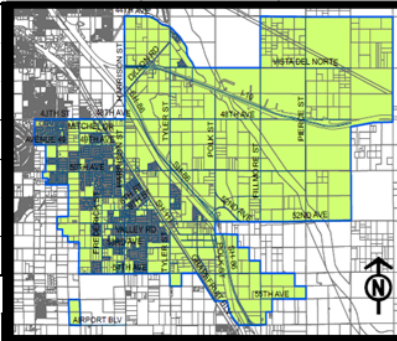
Project related to: Origination Yr.

FY 23/24

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	694,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	694,000



Project Summary

Total Funded \$	694,000
Total Project Costs \$	
Sub-total \$	694,000
Available Funds \$	694,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

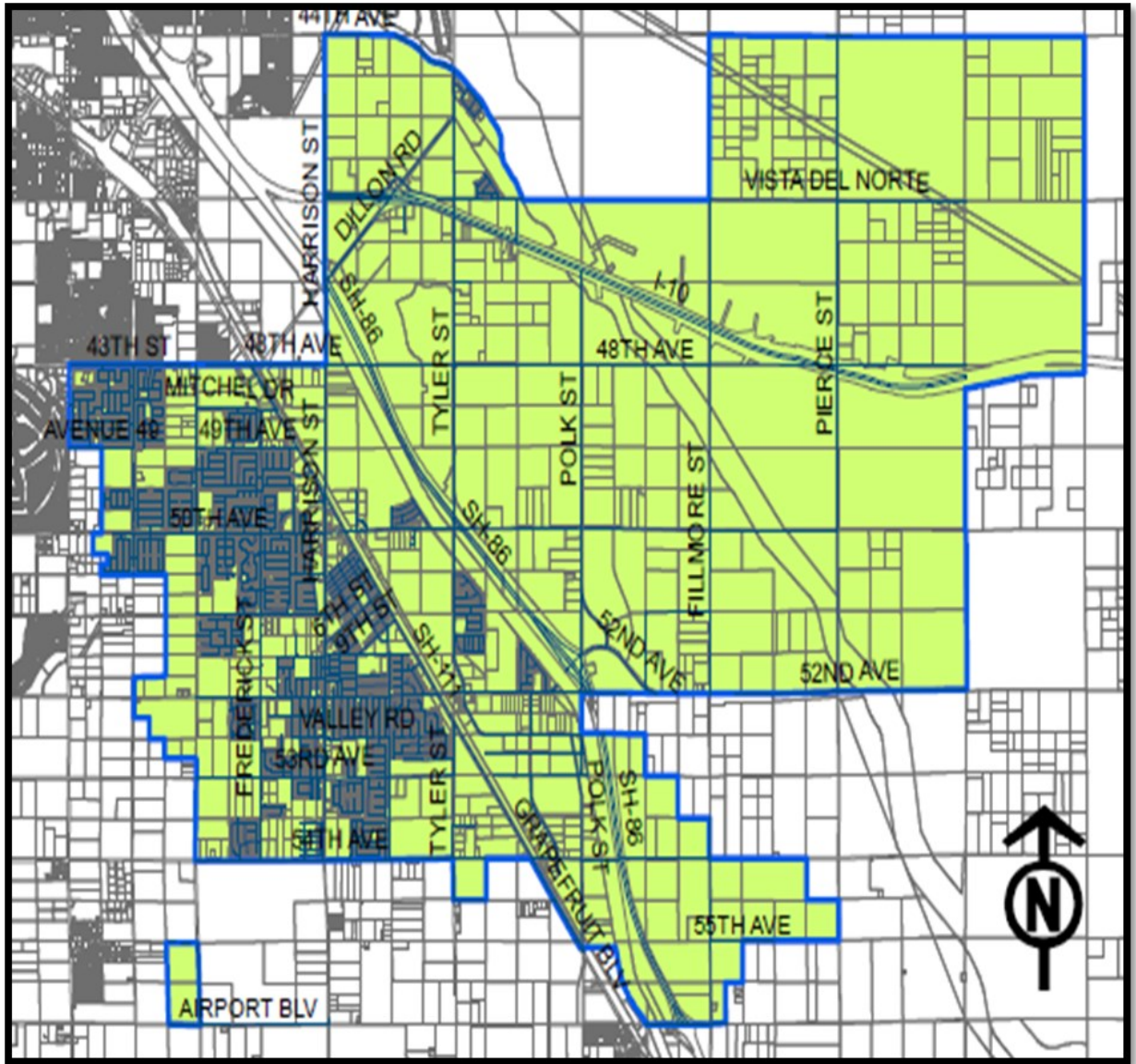
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Measure A	117							694,000	
Total			-	-	-	-	-	694,000	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
23/24	Measure A	694,000		\$ 694,000

ST-118



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **La Ponderosa**

Project Description: This project will improve the street pavement and resurfacing.

Project Number:

ST-119

Managing Department(s)

Engineering/Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

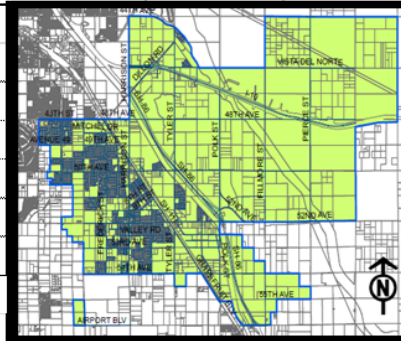
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ 600,000

Total Project Costs \$

Sub-total \$ 600,000

Available Funds \$ 600,000

Restricted Funding

☒ Yes ☐ No

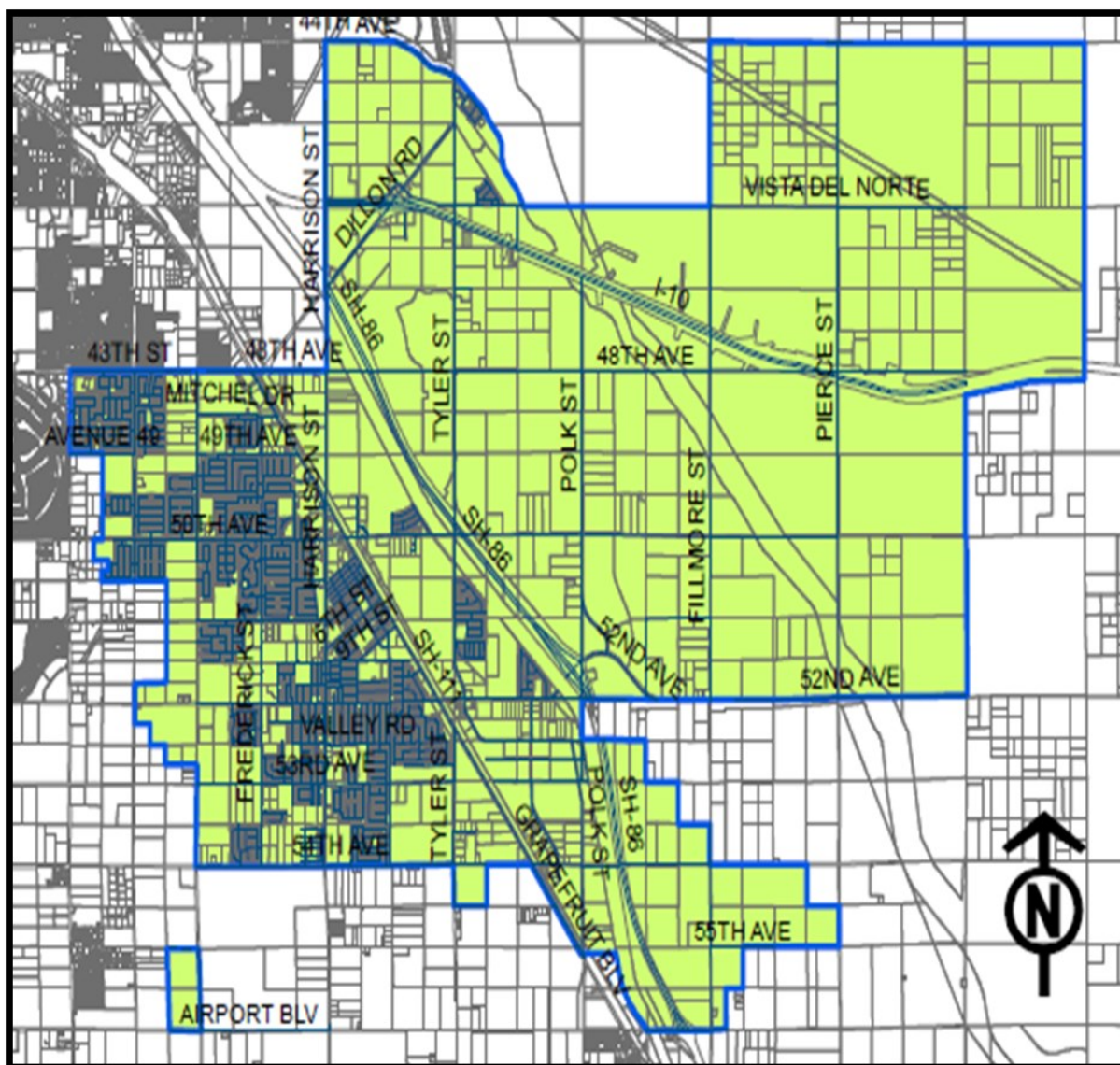
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109				120,000				
Measure A	117				200,000				
Gas Tax	111				280,000				
Total			-	-	600,000	-	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	SB1	120,000		\$ 120,000
19/20	Measure A	200,000		\$ 320,000
19/20	Gas Tax	238,248		\$ 558,248
18/19	Xfr Gas Tax ST-77	41,752		\$ 600,000

ST-119



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Phase II Slurry REAS**

Project Description: This project will improve the street pavement and resurfacing.

Project Number:

ST-120

Managing Department(s)

Engineering/Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

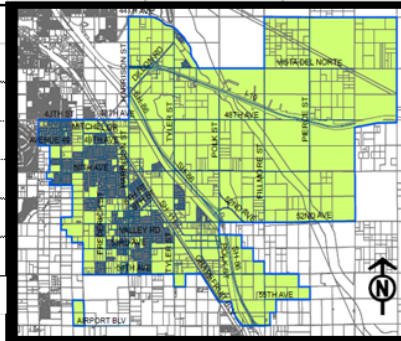
Project related to: Origination Yr.

FY 19/20

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$	500,000
Total Project Costs \$	
Sub-total \$	500,000
Available Funds \$	500,000
Restricted Funding	
<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

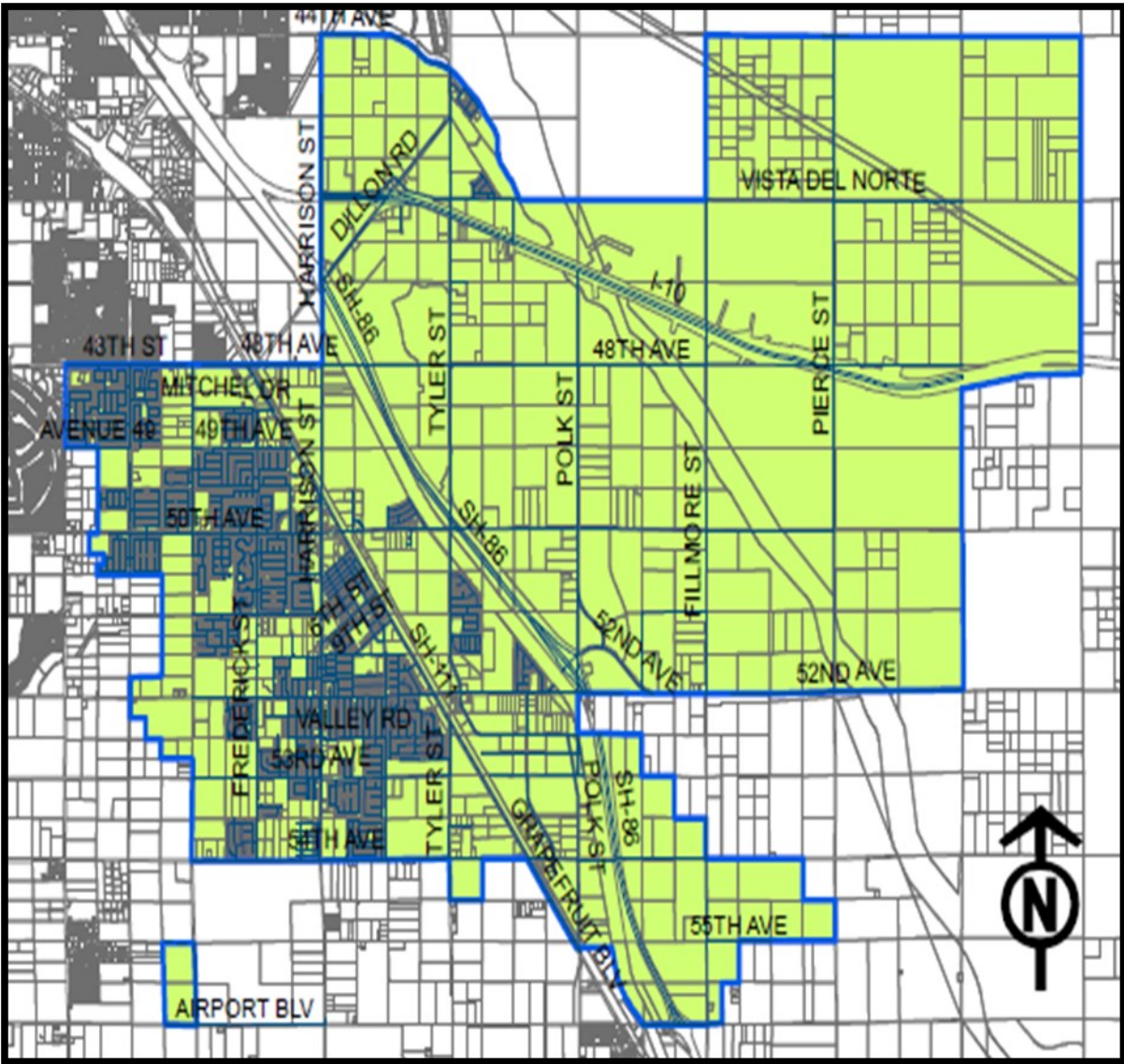
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109				500,000				
Total			-	-	500,000	-	-	-	-

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	SB1	500,000		\$ 500,000

ST-120



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Vista Del Norte from City Limits to West side of Dillon*

Project Description: This project will improve the street pavement and resurfacing.

Project Number:

ST-121

Managing Department(s)

Engineering/Brianna



Project Status:

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

Impact on Future Operating Costs

- ☐ Increase
- ☐ Decrease
- ☒ Minimal

Project Statistics:

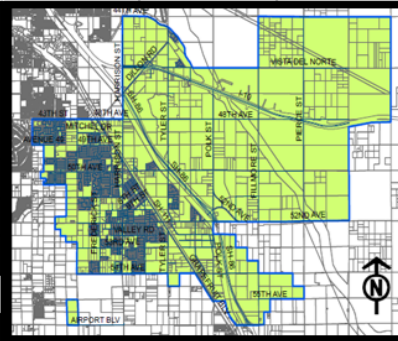
Project related to: Origination Yr.

FY 20/21

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

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



Project Summary

Total Funded \$ -

Total Project Costs \$ -

Sub-total \$ -

Available Funds \$ -

Restricted Funding

☒ Yes ☐ No

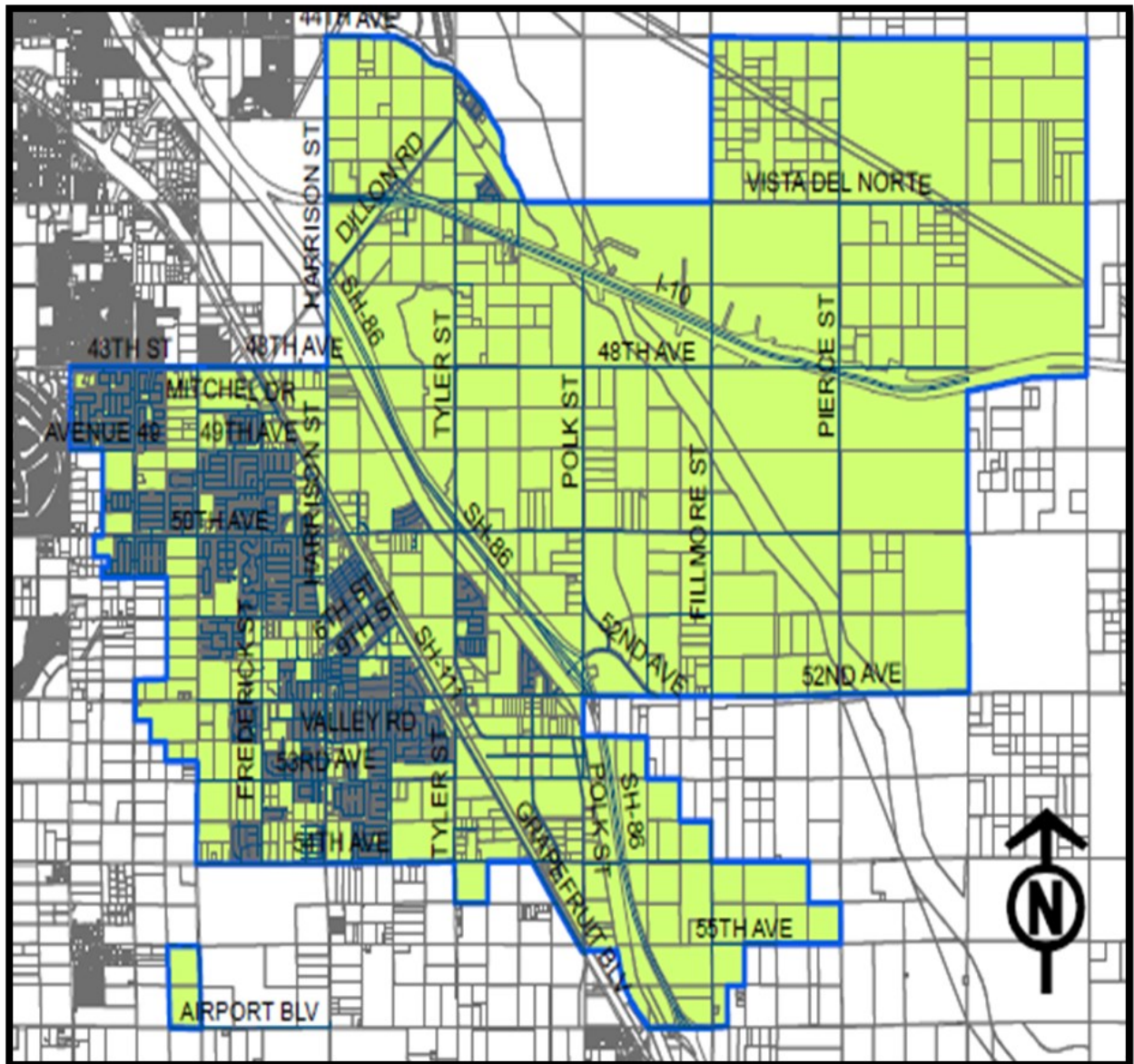
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
SB1	109					600,000			
Total			-	-	-	600,000	-	-	-

Budget and Resolution

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

ST-121



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Van Buren**

Project Description: Van Buren Street including traffic signal modifications, street lighting, drainage improvements including sidewalk and bicycle lanes and landscaping.

Project Number:

ST-122

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:

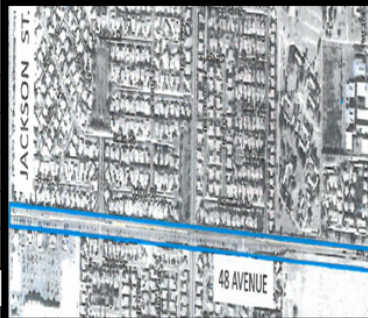
Project related to: Origination Yr.

FY 13/14

- ☒ Safety & Health
☒ Masterplan
☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	405,203
Administration/Legal	
Construction Management	50,000
Other - Specify	
Total	455,203



Project Summary

Total Funded \$ 117,295
 Total Project Costs \$ -
 Sub-total \$ 117,295

Available Funds \$ 117,295

Restricted Funding

☒ Yes ☐ No

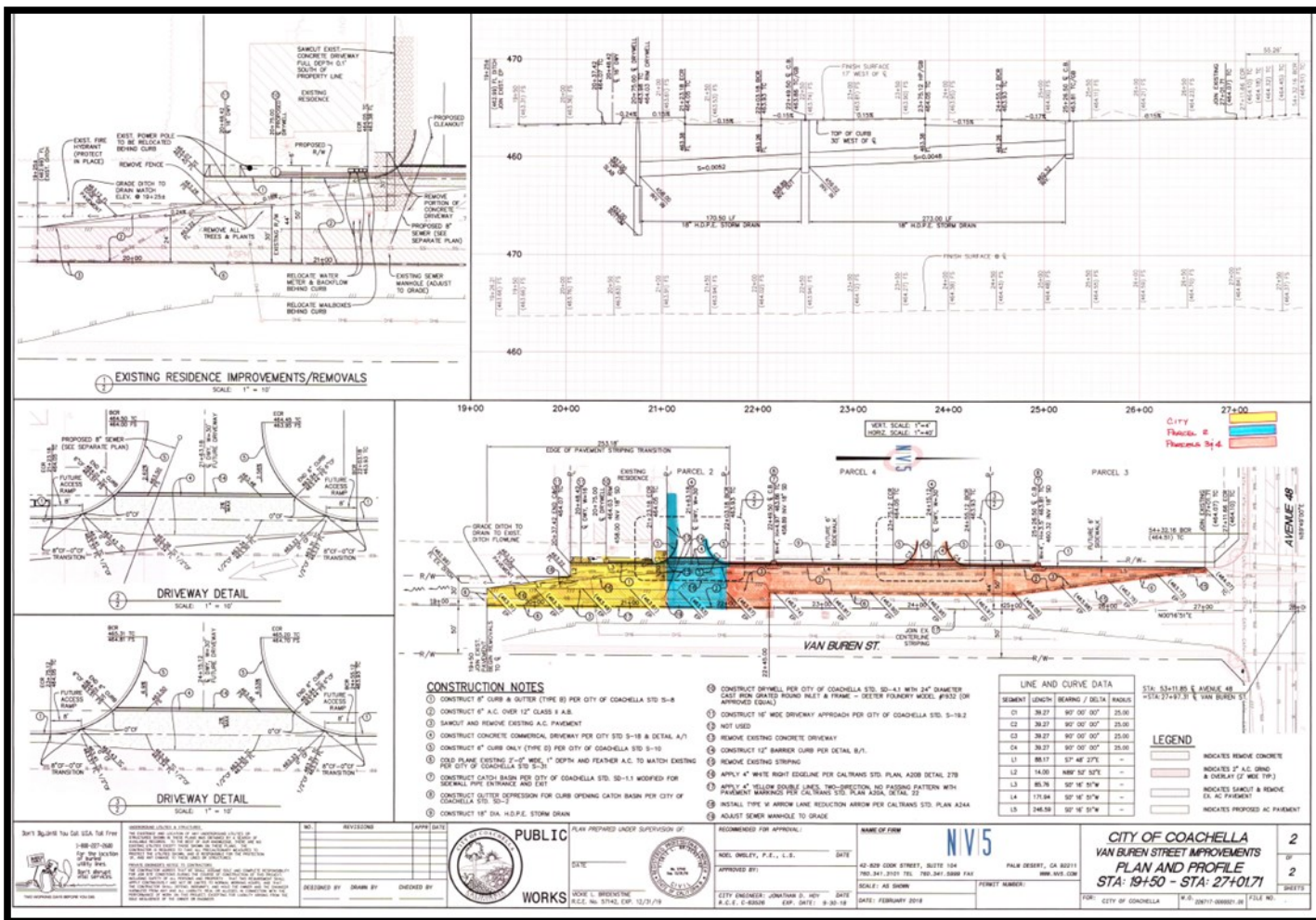
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Builder #1	182				247,015				247,015
Builder #2	182				65,893				65,893
Gas Tax	111				92,295				92,295
Gas Tax	111				25,000				25,000
Total		-	-	-	430,203	-	-	-	430,203

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
18/19	Gas Tax Xfr from ST-70	92,295		\$ 92,295
18/19	Gas Tax Xfr from ST-70	25,000		\$ 117,295

ST-122



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: *Grapefruit Boulevard Urban Greening + Connectivity Project*

Project Description: The Grapefruit Boulevard Urban Greening and Connectivity Project will install complete street improvements along Grapefruit Boulevard between Leoco Lane and 9th Street; the project will plant 288 (15-gallon size) trees, shrubs, and other drought-tolerant small plants; install bioswales; install sidewalk where it is missing; install bicycle lanes, wayfinding signage, shaded benches and bike racks; drinking fountains; and expand and re-stripe the roadway to feature the bike lanes and crosswalks.

Project Number:

ST-123

Managing Department/Person

Engineering / Gabe



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	189,152
Design	
Construction/Contingency	3,000,000
Administration/Legal	
Construction Management	
Other - Specify	
Total	3,189,152



Project Summary

Total Funded \$ 3,189,452

Total Project Costs \$ -

Sub-total \$ 3,189,452

Available Funds \$ 3,189,452

Restricted Funding

☒ Yes ☐ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Grant					3,189,152				3,189,152
									-
									-
									-
									-
Total		-	-	-	3,189,152	-	-	-	3,189,152

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	Urban Greening Grant	3,189,452		\$ 3,189,452
ST-123				







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:

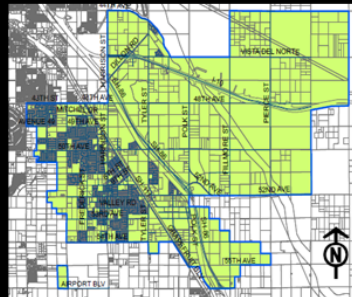
Project related to: Origination Yr.

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 \$ 326,000
 Total Project Costs \$ 135,380
 Sub-total \$ 190,620

Available Funds \$ 190,620

Restricted Funding

☐ Yes
 ☒ No

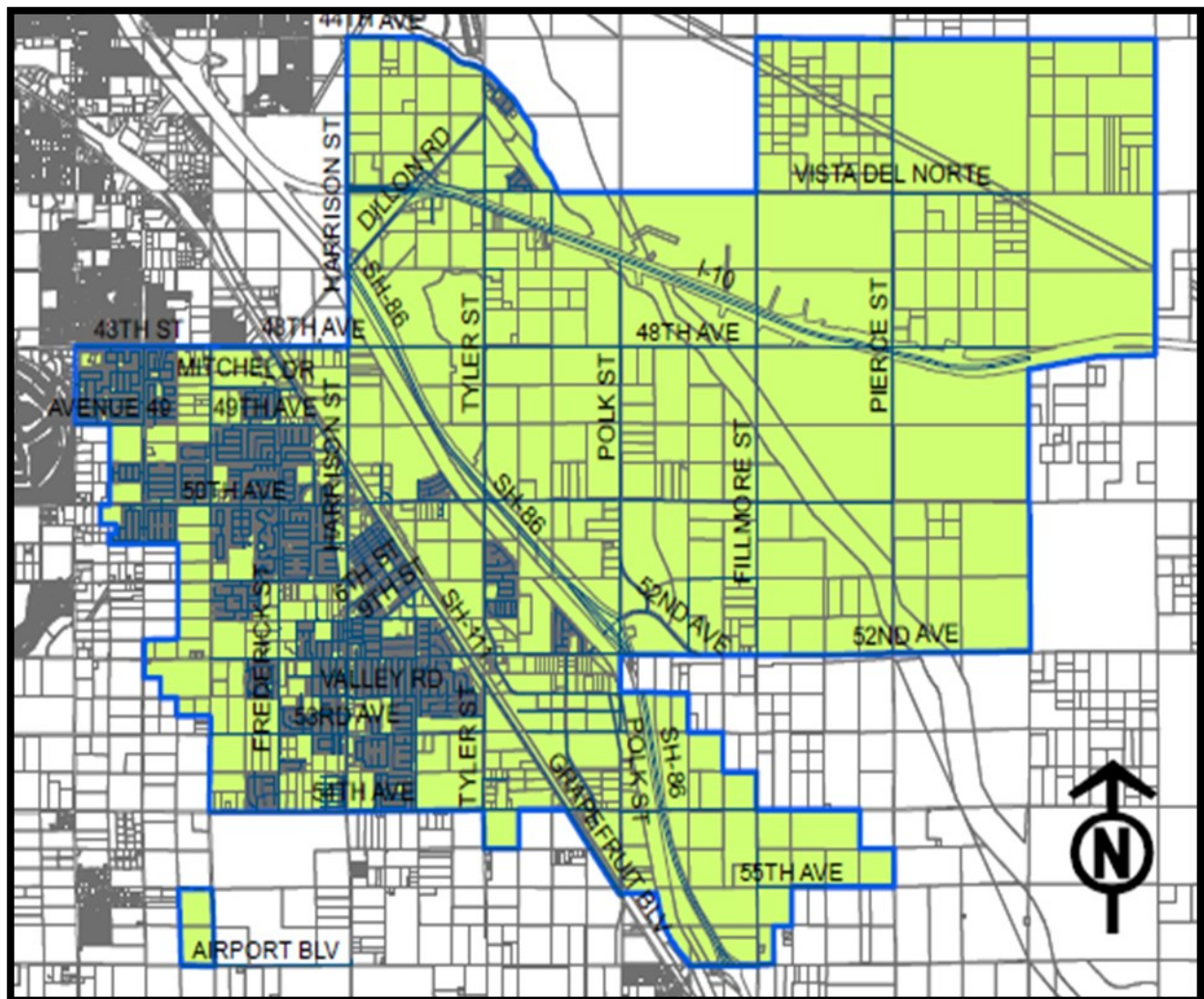
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Utility Fund	178	67,732	72,556	20,000	165,712				
Total		67,732	72,556	20,000	165,712	-	-	-	326,000

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
FY 19/20	Water Utility Fund	26,000		\$ 326,000

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	160,805
Construction/Contingency	
Administration	7,000
Construction Management	
Other - Specify	
Total	167,805

Project Summary

Total Funded \$	158,426
Total Project Costs \$	24,801
Sub-total \$	133,626
Available Funds \$	133,626
Restricted Funding	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178		24,910	50,000	83,516				
Total			24,910	50,000	83,516	-	-	-	158,426

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
FY 18/19	Water Oper Council App 2-14-18	6,721		\$ 158,426

W-35



CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: **Castro's Water System Consolidation**

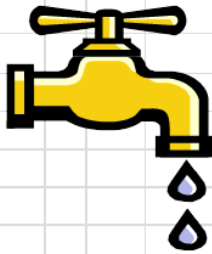
Project Description: Water system feeding the Castro mobile home park was fed by a private well, after a well failure an emergency connection was made to the residents. With the completion of this project a permanent connection will be made.

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:

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

Project Summary

Total Funded \$ 139,050

Total Project Costs \$ 27,228

Sub-total \$ 111,823

Available Funds \$ 111,823

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			50,000	89,050				
Total			-	50,000	89,050	-	-	-	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



Project Summary

Total Funded \$	450,000
Total Project Costs \$	-
Sub-total \$	450,000

Available Funds \$	450,000
Restricted Funding	

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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*

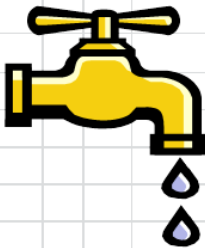
Project Description: City Project ST-69 will replace the existing dry weather crossing with a bridge, that will provide year-round access to property owners on either side of the creek, enabling access to SR-86S. As part of the project the 16" water line will be re-aligned.

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:

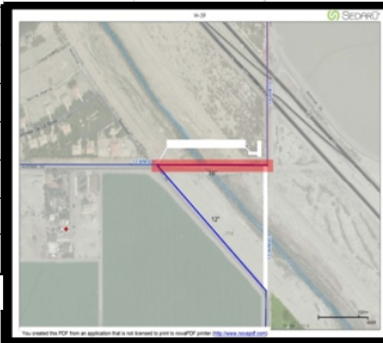
Project related to: Origination Yr.

FY 17/18

- ☐ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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

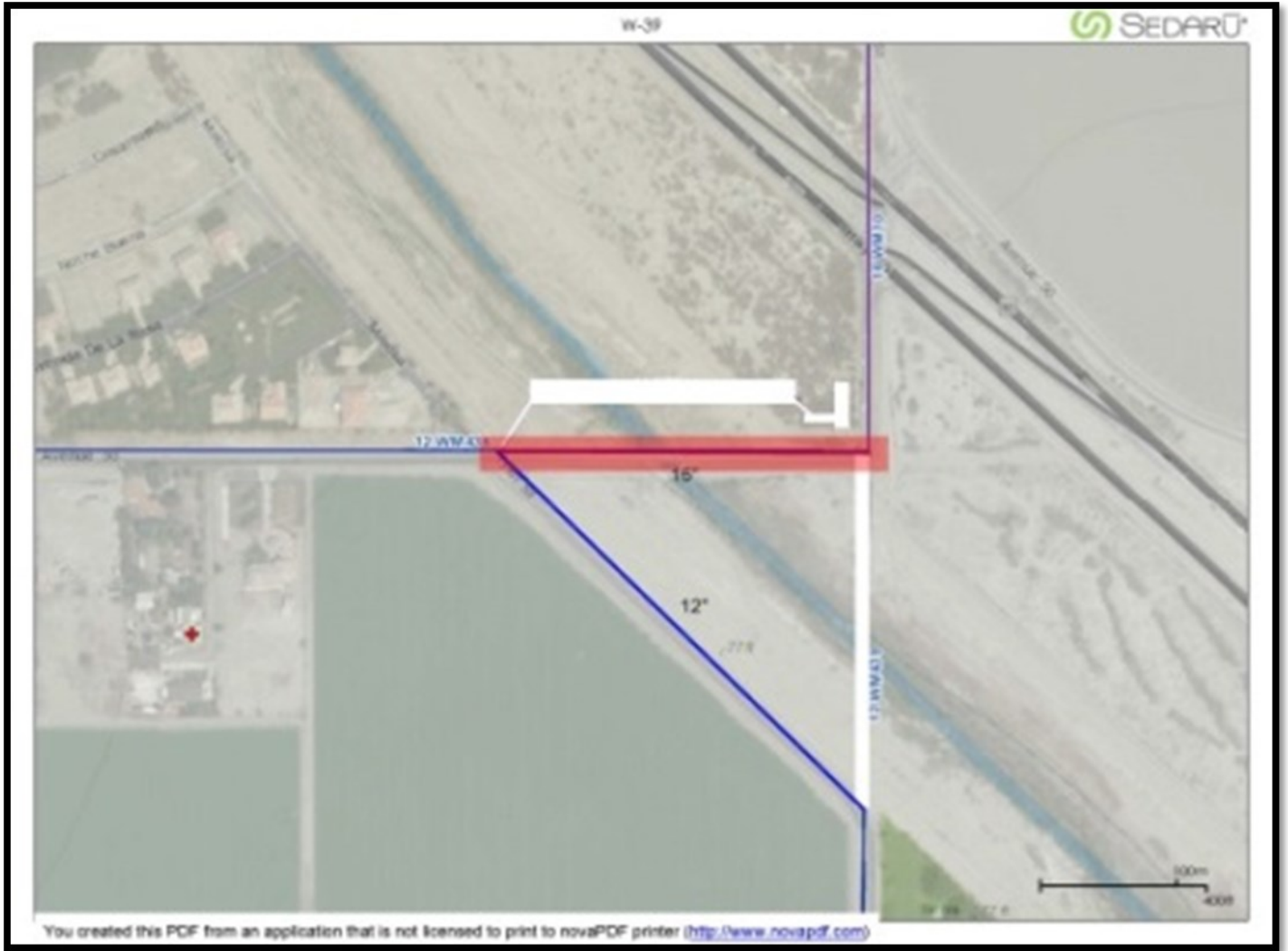
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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



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



Project Summary

Total Funded \$ 270,000

Total Project Costs \$

Sub-total \$ 270,000

Available Funds \$ 270,000

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178			30,000	240,000				
Total			-	30,000	240,000	-	-	-	\$ 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: **Valve Replacement**

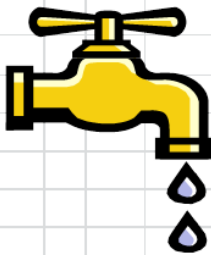
Project Description: Valve Replacement.

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
Professional Service	
Design	
Construction/Contingency	100,000
Administration	1,000
Construction Management	1,000
Other - Specify	
Total	102,000



Project Summary

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

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Operations	178				100,000	100,000	100,000	100,000	
Total			-	-	100,000	100,000	100,000	100,000	\$ 400,000

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
19/20	Water Operations	100,000		\$ 100,000

W-41



CITY OF COACHELLA

Capital Improvement Program Project Details

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

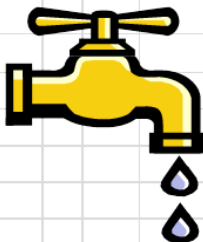
Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

Project Number:

W-42

Managing Department / Person

Engineering / Castulo



Project Status:

- ☐ New
- ☒ Pending
- ☐ InDesign
- ☐ 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	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	Budget 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**

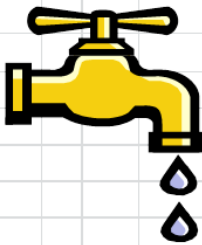
Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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	Budget 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



CITY OF COACHELLA

Capital Improvement Program Project Details

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

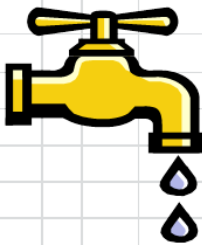
Project Description: Project identified on Coachella Water Authority 2017 Water Master Plan CIP Summary. 100% attributable to growth.

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:

<u>Initial Cost Estimate by Category</u>	<u>Estimate</u>
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	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

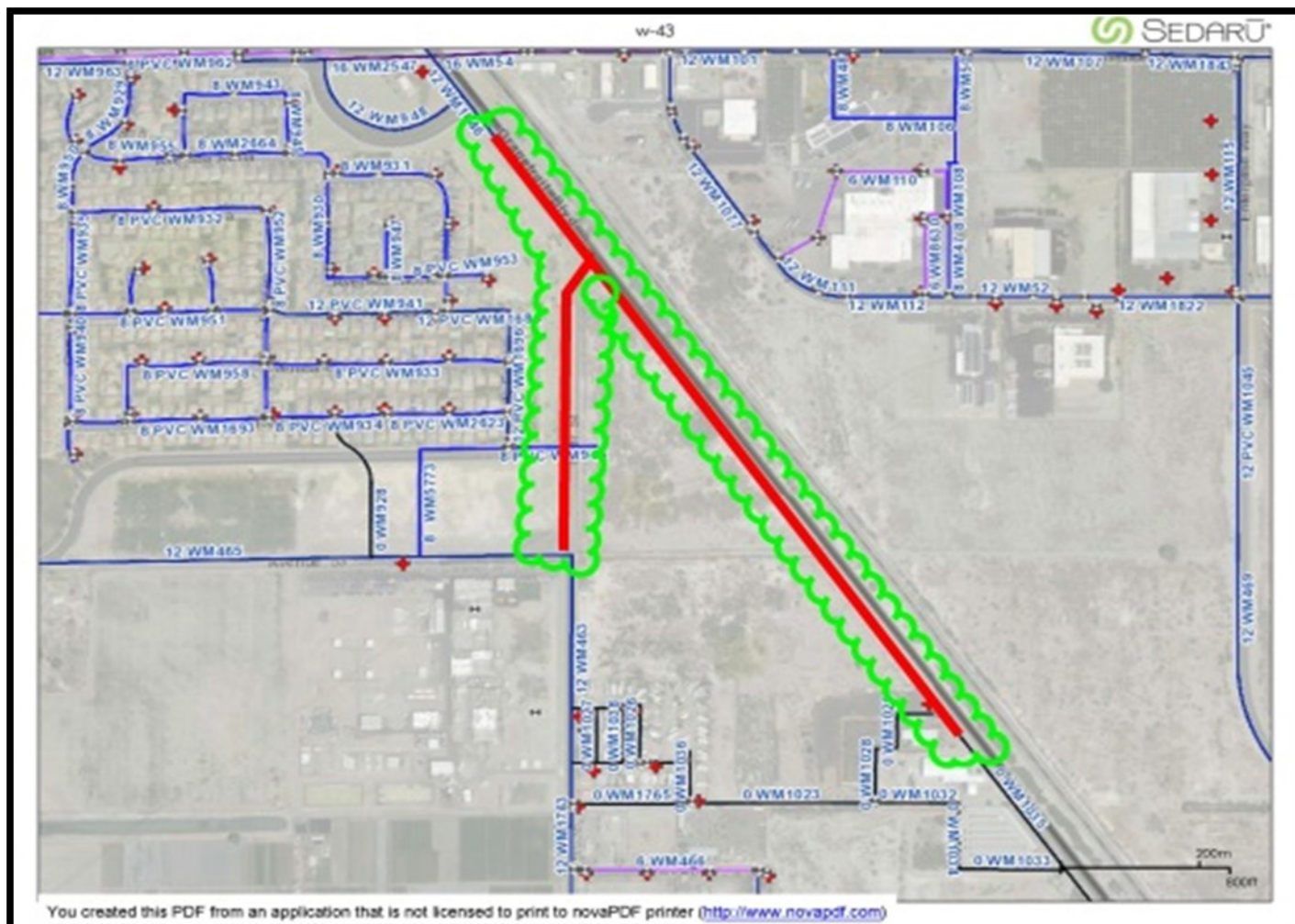
Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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



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



Project Summary

Total Funded \$	500,000
Total Project Costs \$	
Sub-total \$	500,000
Available Funds \$	500,000
Restricted Funding	
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 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
FY 19/20	Water Operations	500,000		\$ 500,000

W-45





CITY OF COACHELLA

Capital Improvement Program Project Details

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

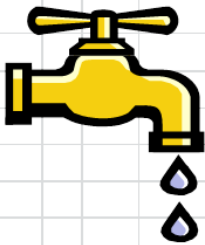
Project Description: The City is transitioning from 3G AMR meters to 4G AMI meters. The City is in the process of entering into an Agreement with the US Department of the Interior for a portion of the funding. WaterSMART: Small-scale Water Efficiency Project Grants. Installation of three base stations,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

Initial Cost Estimate by Category

Estimate

Professional Service	
Design	
Construction/Contingency	710,796
Administration	
Construction Management	
Other - Specify	
Total	710,796



Project Summary

Total Funded \$	710,796
Total Project Costs \$	192,334
Sub-total \$	518,462
Available Funds \$	518,462

Restricted Funding

☐ Yes ☒ No

Funding Allocation

Funding Source(s)	Fund	Prior	Budget 2017/18	Budget 2018/19	Budget 2019/20	Plan 2020/21	Plan 2021/22	Beyond 2022/23	Total
Water Connection	177			128,400	300,000				
Water Operations	178			192,333	90,063				
Total			-	320,733	390,063	-	-	-	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**

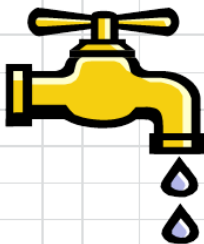
Project Description: .

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

Project Summary

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

Funding Allocation

	Prior	Budget	Budget	Budget	Plan	Plan	Beyond	
Funding Source(s)	Fund	2017/18	2018/19	2019/20	2020/21	2021/22	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

